

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 27, 2024
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - July 23, 2024
Motion to approve the minutes of the July 23, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2025 NWSRA Member Assessment / M24-075
Motion to recommend to the full board the approval of the NWSRA Member District Annual Assessment Resolution No. R24-004 ratifying the assessment for calendar year 2025 in the amount of \$340,726.66 as recommended by the Board of Trustees of NWSRA.
 - B. Balanced Scorecard 2Q2024 / M24-073
Motion to recommend to the full board the approval of the Balanced Scorecard for the second quarter of 2024.
 - C. Administration & Finance Report / M24-074
Motion to recommend to the full board to include the August Administration & Finance Report in the August Executive Director's Report.
 - D. Open and Paid Invoice Register: \$1,011,912.97
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,011,912.97.
 - 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
July 23, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on July 23, 2024, at 7:09 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kaplan, Comm Reps Harner, Musial, Pilafas and Winner, Student Rep Patel

Absent: Chairman McGinn, Comm Rep Wilson

Also Present: Executive Director Talsma, Director of Administration & Finance Hopkins, Deputy Director Bechtold, Director Miletic, Executive Assistant Flynn, Superintendent of IT Agudelo

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Harner made a motion, seconded by Comm Rep Winner to approve the minutes of the June 25, 2024, 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 Board Report and 2nd Quarter Goals / M24-064

Comm Rep Winner made a motion, seconded by Comm Rep Harner to recommend the July Administration & Finance Report and 2nd Quarter Goals be included in the July Executive Director's Report.

The motion carried by voice vote.

B. Open and Paid Invoice Register: \$766,565.81:

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

Comm Rep Winner asked about the Capital One reimbursement, and how often we receive it. Director Hopkins said she thinks it is a monthly reimbursement but will confirm (Note: it is confirmed that we receive the purchasing card income monthly). She added that we have been pushing for more payments to be made via credit card and have been getting great returns.

The motion carried by voice vote.

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

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

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Harner noted that some neighbors had complained about a large parkway area that is adjacent to his neighborhood that is not being maintained to the quality they would like. It is mowed but has weeds. Also, the entrance to the disc golf course is not being maintained. Executive Director Talsma said that if the parkway area is a true parkway, then it is owned by the village. Director Hugen will look into both areas.

Comm Rep Winner said great job running the meeting to Commissioner Kaplan.

Commissioner Kaplan said he is glad to be back after his vacation.

8. Adjournment:

Comm Rep Harner made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:17 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following question was asked and answered via email prior to the meeting:

1. Any particular reason we have not spent in advertising or is there just a timing lag on receiving invoices? YTD number a tad low, versus prior years and budget. Perhaps most of our ads are just geared towards second events?

The advertising expense is mostly a timing issue. We also have done a better job monitoring ROI and have limited some of the advertisements that weren't producing registrations. We are focusing on more larger scale marketing campaigns and putting funds behind these campaigns instead of every little program getting paid marketing campaigns. As we notice campaigns being successful we are then adding additional funds to boost those ads.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M24-075

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Date: August 27, 2024
Re: NWSRA Member District Annual Assessment Resolution No. R24-004

Motion

Recommend to the full Board the approval of the NWSRA Member District Annual Assessment Resolution No. R24-004 ratifying the assessment for calendar year 2025 in the amount of \$340,726.66 as recommended by the Board of Trustees of NWSRA.

Background

The Northwest Special Recreation Association (NWSRA) which provides programing for children and adults with disabilities in our community has approved the 2025 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (of which Executive Director Talsma is the Finance Chair and Board Vice Chair).

Rationale

The Actual Member District Annual Assessment (MDAA) for 2025 uses the EAV audited gross population numbers and inclusion costs. This assessment has an additional 0.5% special assessment increase to cover added costs with paid leave and exempt salary increases. The total overall straight line increase for NWSRA is 2.5% from the prior year. The actual increase for each district will vary based on the EAV, population, and inclusion numbers. As a result, NWSRA is proposing an increase for the 2025 MDAA, with the District Assessment at \$340,726.66, which is \$12,130.67 higher than the 2024 rate.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R24-004

**Northwest Special Recreation Association
2025 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2025 in the amount of \$340,726.66 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President

MEMORANDUM NO. M24-073

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Karrie Miletic, Director of Recreation
Brian Bechtold, Deputy Director
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: August 27, 2024

Motion

Recommend to the full Board the approval of the Balanced Scorecard for the second quarter of 2024.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

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

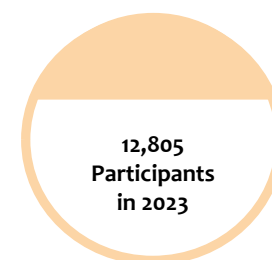
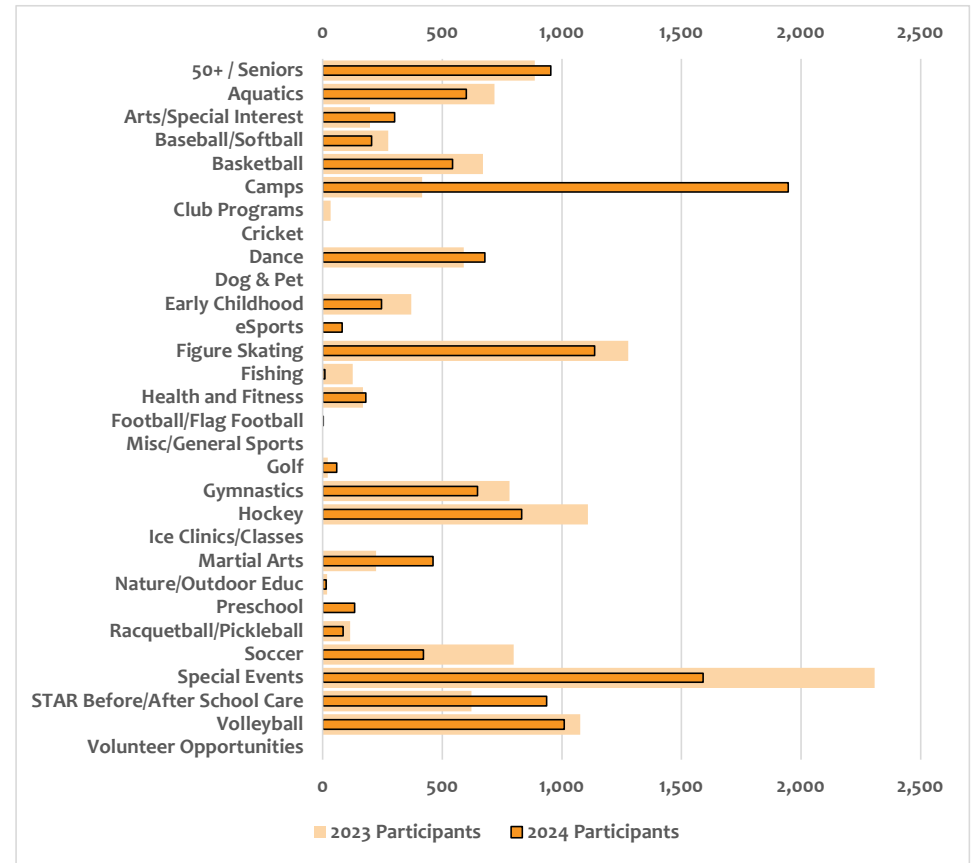
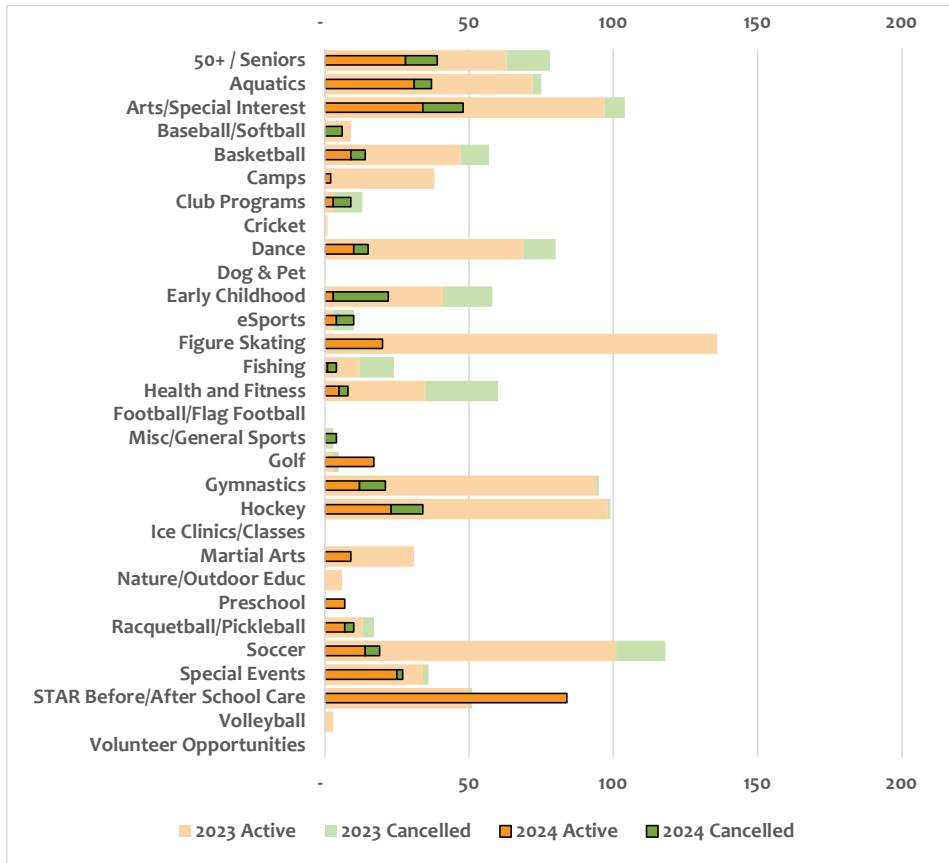
Some items of note:

- Camp participation has increased from the prior year primarily due to an extra week due to a late start for District 15.
- Special Events:
 - Parent-child dances were combined into a single new family dance event to be more inclusive of differing families. Until this new program builds, participation numbers are below the previously offered mother-son and father-daughter dances.
 - There was a drop in pre-registration for open skate, resulting in more daily fees.
- Winter indoor soccer programs were scaled back due to staffing vacancies. Now that the recreation department is back to full staff, the large summer soccer season is back on track.
- Golf rounds, Toptracer rounds, and driving range baskets increased significantly over the prior year due to the favorable weather conditions much earlier in the year.
- Visits for all three District's Fitness Centers are up from the prior year.
- Investment income will exceed the prior year as interest rates increase.
- Donations, Grants, & Sponsorships have decreased because of the Developer Donation received from the Seasons at Hoffman Estates Luxury Apartments in 2023.

Balanced Scorecard 2024

Year to Date through June 30

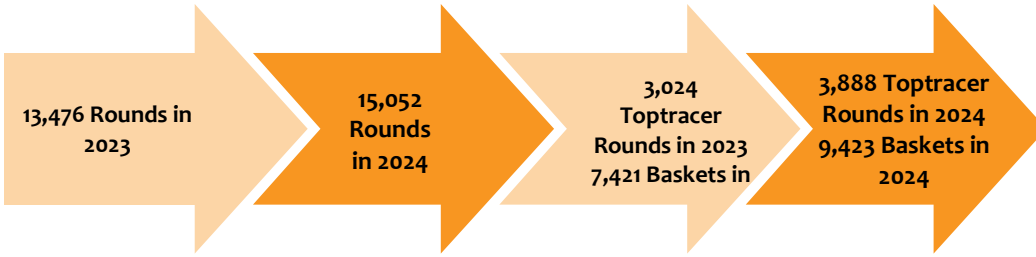
ACTIVITIES



Balanced Scorecard 2024

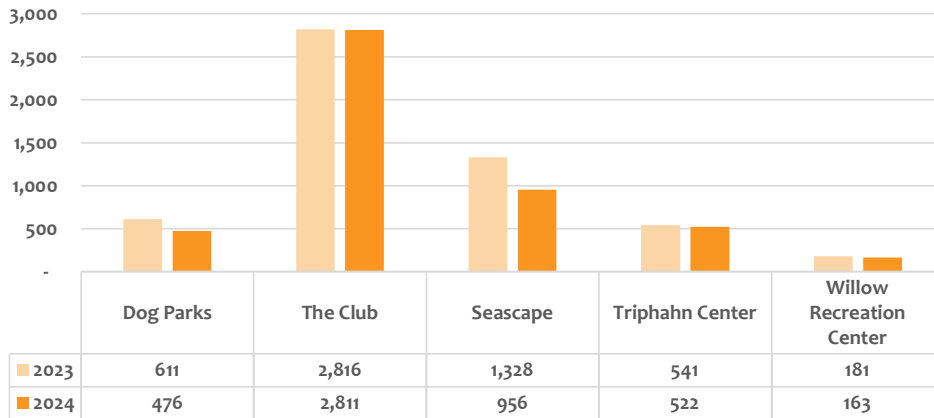
Year to Date through June 30

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

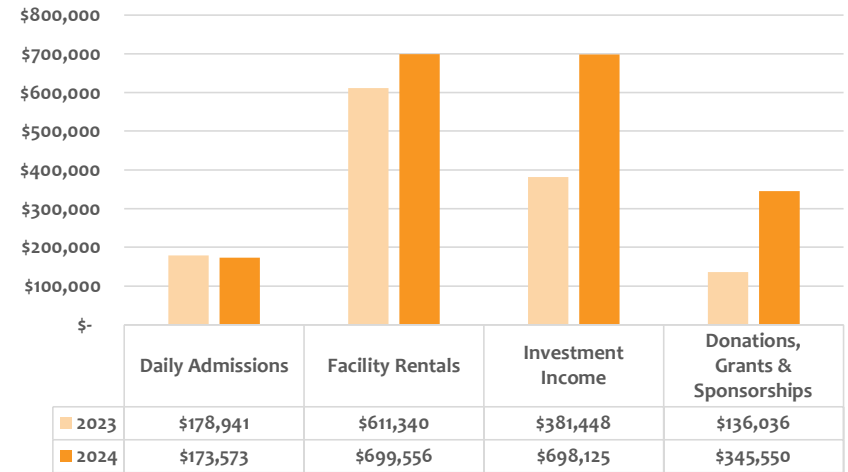
Total Members



158,079
YTD Visits
in 2023

160,931 YTD
Visits in
2024

OTHER



COMMUNICATION & MARKETING

80.33% of
Registrations
Online in 2023

79.07% of
Registrations
Online in 2024

FINANCIAL SUMMARY

	2023	2024
Revenues	\$ 9,627,409	\$ 10,894,181
Expenses	\$ (7,598,340)	\$ (8,060,978)
Operating Net	\$ 2,029,069	\$ 2,833,203
Debt Service and Capital Taxes and Interest	\$ 1,769,240	\$ 1,668,419
Bond Proceeds		
Capital Purchases	\$ (608,807)	\$ (1,781,367)
Debt Service	\$ (1,388,012)	\$ (1,372,390)
Net	\$ 1,801,490¹⁰	\$ 1,347,864

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-074

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: August 27, 2024

Motion:

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

Finance/Administration:

- Assisted with preparation and launch of programs beginning in September
- Assisted Staff in new Positions with posting and corrections
- Prepared Dance and Hockey Billings and launched program registration
- Cross trained staff for LSC Billing
- Sold/Invoiced Memorial Items once installed by Parks Dept
- Created new leagues for Toptracer
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- Processed refunds for Club/TC fees billed in error
- CC Billing Retries after Billings for Kickouts
- Automated additional reports for Rec, Maintenance, and WRC
- Verified Independent Contractor Invoices for correct Payment
- Continued to work through Household duplicate listings
- Payroll Cycle Processing
 - 07/05/24 \$488,220.84
 - 07/19/24 \$440,186.35

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; Freestyle; summer camp
 - STAR; Preschool; Dance
- Administrative
 - Database Maintenance
 - Duplicate Households/Employee Pass\Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Billing NSF Payment Retries

- Administrative Registration for:
 - Camp
 - State of Illinois CCAP (Child Care Assistance Program)
 - STAR
 - Fall Hockey

Technology:

- Watchfire Marquee Signs
 - Electro-Matic provided engineering drawings along with power requirements. Although we have adequate power for the LED signs, we will be adding 20% extra coverage to protect against power surges, etc. Parks staff will have an electrical contractor come to perform the work and ensure it is completed by early September. As of right now, Vernon & Maz anticipates the installation to begin on September 24.
- CrowdStrike Managed Detection & Response (MDR)
 - With the recent events concerning CrowdStrike and how it affected computers throughout the world, IT is looking into other Early Detection & Response (EDR) solutions.
- Microsoft Office 365
 - Cisco Duo enrollment documentation and instructions were sent to FT staff. Coordinating with Sterling Networks to enable MFA for Office 365.
 - The implementation of Cisco Duo as our MFA/SSO authenticator is complete.
- New Time Management System – TimePro
 - IT along with Sterling Networks concluded that a standalone VM server for TimePro is needed. IT is in the process of obtaining Windows Server licenses and Sterling is in the process of building the VM server.
- District iPhone upgrade
 - IT is in the process of upgrading all Parks staff mobile phones from the Samsung S20 5G (Android) to the iPhone 13 5G. These are the Free phones from Verizon available to Government Liable customers under the State of IL contract.
 - 20 out of 28 have been completed.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/10/2024 - 08/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
14508389	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BULBS, 100 EACH	CAPONE	362.00
14508389	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING, 1 EACH	CAPONE	113.32
W04093706	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	34.76
W04093706	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROTATATBLE LED WALL PACK FIXTURE	CAPONE	254.78
W04098116	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPIING 1EA	CAPONE	17.90
W04098116	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-NORA NT-316B LIVE END FEED 2EA	CAPONE	13.30
W04100753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-NORA NT-326B WIRE WAY COVER 2EA	CAPONE	9.92
1000BULBS.COM Total							805.98
ABC FENCE, INC							
0620204	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REPAIR TO DAMAGED FENCE AT 5020 TAMARACK	CAPONE	550.00
ABC FENCE, INC Total							550.00
ABILITY PEST CONTROL							
6473	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC MONTHLY PEST CONTROL JULY	INVOICE	85.00
6473	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ICEBOX MONTHLY PEST CONTROL JULY	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACCURATE INDUSTRIES INC							
INV-1533270	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
INV-1533270	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEASM BOILER MAINTENANCE 2EA	INVOICE	896.00
INV-1533270	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 6EA	INVOICE	944.90
ACCURATE INDUSTRIES INC Total							1,854.90
ACTIVE CAMPAIGN, LLC							
JV6JWYQS	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	INCREASE LIMITS ON CONTACTS/SENDS	CAPONE	453.50
ACTIVE CAMPAIGN, LLC Total							453.50
ACUSHNET COMPANY							
918345436	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
918345436	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.19)
918345436	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST STAND BAG	CHECK	159.50
918379156	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.75
918379156	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.80)
918379156	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FOOTJOY TRADITION SHOES	CHECK	90.00
918389123	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.44
918389123	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.98)
918389123	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PRO V1X (6)	CHECK	249.00
918447924	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.25
918447924	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(12.24)
918447924	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO V1 (12)	CHECK	498.00
918447924	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL (6)	CHECK	114.00
918516987	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.88
918516987	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(8.82)
918516987	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TITLEIST SPECIAL ORDER WEDGES (3)	CHECK	441.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/10/2024 - 08/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ACUSHNET COMPANY Total							1,583.79
ADIDAS AMERICA INC							
6161452296	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS SHORTS	CHECK	42.00
6161589387	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.86
6161589387	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SPECIAL ORDER SHORTS	CHECK	30.00
6161660695	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.86
6161660695	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G SPECIAL ORDER SHOES	CHECK	66.00
ADIDAS AMERICA INC Total							153.72
ADVANCED TURF SOLUTIONS INC							
SO1196987	14-20-8400-5020	SEED	BPC	MAINTENANCE	DELIVERY	INVOICE	12.00
SO1196987	14-20-8400-5020	SEED	BPC	MAINTENANCE	HGT SEED 50LB	INVOICE	532.23
SO1196987	14-20-8400-5020	SEED	BPC	MAINTENANCE	RTF SEED 50LB	INVOICE	112.69
SO1197000	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ACCUFIX BALL MARK REAPIR KITS	INVOICE	169.30
ADVANCED TURF SOLUTIONS INC Total							826.22
AIR COMPRESSOR DIRECT							
ACD3832053	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.99
ACD3832053	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REBUILD FILTER KIT (2)	CAPONE	111.60
ACD3832053	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATER SEPERATOR	CAPONE	173.70
ACD3832053	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	173.70
AIR COMPRESSOR DIRECT Total							478.99
AL WARREN OIL CO INC							
W1667847	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	615.80 GALLONS OF GAS	INVOICE	2,025.69
W1667848	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	200.80 GALLONS OF DIESEL	INVOICE	647.51
W1671287	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	637.80 GALLONS OF GAS	INVOICE	2,283.96
W1671288	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	503.50 GALLONS OF DIESEL FUEL	INVOICE	1,661.55
W1673135	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	674.70 GALLONS OF GAS	INVOICE	2,229.61
W1673136	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	301 GALLONS OF DIESEL FUEL	INVOICE	993.54
AL WARREN OIL CO INC Total							9,841.86
Alex Ipe Thomas							
7/10/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFA Type: Pass Refund	CHECK	23.00
Alex Ipe Thomas Total							23.00
ALEXANDER SCHANK							
5/20-06/24 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ANNUAL PROCCESING FEE	CHECK	41.00
5/20-06/24 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	5/20/24 GAMES AT CANNON	CHECK	41.00
5/20-06/24 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	6/3/24 GAMES AT CANNON	CHECK	123.00
5/20-06/24 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	6/10/24 GAMES AT CANNON	CHECK	123.00
5/20-06/24 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	6/17/24 GAMES AT CANNON	CHECK	123.00
5/20-06/24 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	6/24/24 GAMES AT CANNON	CHECK	123.00
ALEXANDER SCHANK Total							574.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ALLEYTRAK, INC							
149831BB-0003	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT JUL-AUG	CAPONE	49.00
C7EF58F3-0032	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JULY	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALRINGTON RENTALS-CHICAGOLAND							
73159	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DUNK TANK	CAPONE	66.74
73159	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DUNK TANK	CAPONE	66.73
73159	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DUNK TANK	CAPONE	66.73
ALRINGTON RENTALS-CHICAGOLAND Total							200.20
ALSCO INC							
LCHI1847708	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (7/22) 1EA	INVOICE	79.50
ALSCO INC Total							79.50
AMAZON.COM INC							
111-0352575-133543C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
111-0352575-133543C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	QUALITY PARK 19 X12 ENVELOPES	CAPONE	14.50
111-0352575-133543C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY 8387 INKJET POST CARDS	CAPONE	56.43
111-0352575-133543C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY 8387 POST CARDS	CAPONE	56.43
111-0729478-7909857	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
111-0729478-7909857	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CORD RAMP COVERS (6)	CAPONE	231.96
111-0786156-695142E	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-0786156-695142E	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY NET	CAPONE	67.05
111-1413873-139384E	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BATTERY BACKPACK VACUUM	CAPONE	547.00
111-1478153-1580247	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	QUALITY PARK 6 X 9 ENVELOPES	CAPONE	14.25
111-1640259-055546E	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DESKTOP DRAWERS	CAPONE	30.99
111-1983306-6950645	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER PAPER ROLLS 70/30 SPLIT	CAPONE	69.72
111-1983306-6950645	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER PAPER ROLLS 30/70 SPLIT	CAPONE	29.88
111-2011561-2722612	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PORTABLE SPEAKER WITH MIC	CAPONE	50.82
111-2011561-2722612	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PORTABLE SPEAKER WITH MIC	CAPONE	50.00
111-2011561-2722612	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PORTABLE SPEAKER WITH MIC	CAPONE	152.00
111-2996493-496661C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.99
111-2996493-496661C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	9.89
111-2996493-496661C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLOW IN DARK BEADS	CAPONE	6.69
111-2996493-496661C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPACE THEMED CHARMS	CAPONE	5.99
111-3685467-4123412	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-3685467-4123412	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	BALLOONS	CAPONE	9.99
111-3685467-4123412	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	CARDBOARD CIRCLES	CAPONE	12.99
111-3685467-4123412	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	CEILING SWIRLS	CAPONE	6.89
111-3711317-107784C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	METAL STORAGE CAGE	CAPONE	129.99
111-4111077-661385E	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	RED POOL WRISTBANDS	CAPONE	59.96
111-4111077-661385E	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN POOL WRISTBANDS	CAPONE	59.96
111-4111077-661385E	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STOP SIGN	CAPONE	11.49
111-4111077-661385E	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SAFETY WALKING ROPE	CAPONE	12.97
111-4111077-661385E	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	600 PACK STICKERS	CAPONE	8.39

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-4111077-661385	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHARMS	CAPONE	4.98
111-4111077-661385	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PRIZE BUCKET TOYS	CAPONE	5.19
111-4111077-661385	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PROMOTIONAL DISCOUNT	CAPONE	(3.41)
111-4111077-661385	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1500 PIECE BRACELT BEADS	CAPONE	30.96
111-4111077-661385	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FIDGET TOYS	CAPONE	16.99
111-4111077-661385	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	POM POMS	CAPONE	8.99
111-4111077-661385	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	24 PACK CANVAS	CAPONE	44.04
111-4342492-516986	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	3 SHELF STORAGE	CAPONE	159.99
111-4417622-0994604	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: APPOINTMENT BOOKS	CAPONE	31.90
111-4417622-0994604	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE LOTION	CAPONE	40.90
111-4832695-8385821	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GARBAGE CANS	CAPONE	98.49
111-4832695-8385821	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COT SHEETS	CAPONE	119.99
111-5167025-802341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.38
111-5167025-802341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KINETIC SAND	CAPONE	14.27
111-5167025-802341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEY FINGER PUPPETS	CAPONE	16.33
111-5167025-802341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARTOON CAKE TOPPERS	CAPONE	7.88
111-5167025-802341	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	14.68
111-5841950-2859432	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 300 ADHESIVE BANDAGES	CAPONE	13.98
111-5841950-2859432	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 50 SMALL ICEPAKS	CAPONE	32.99
111-5841950-2859432	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: ASSORT. INDEX TABS	CAPONE	6.99
111-5841950-2859432	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 5 LABEL MAKER TAPE	CAPONE	13.98
111-5841950-2859432	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: ASSORTED ZIP TIES	CAPONE	8.86
111-6116486-6121844	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	WINDSHIELDS	CAPONE	1,139.95
111-6133985-9001035	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PICKLEBALL NET	CAPONE	62.69
111-6174700-9840221	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WRISTBANDS FOR POOL	CAPONE	39.52
111-6244021-6638653	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	ELASTIC LOOPS FOR BAG TAGS (2)	CAPONE	115.68
111-6404015-6473027	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CAKE MOLDS	CAPONE	24.00
111-6404015-6473027	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM CRAFT BALLS	CAPONE	12.99
111-6670061-3116257	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BATTERY PACK AND CHARGER	CAPONE	155.99
111-6825225-424024	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER SPRAYER	CAPONE	18.99
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STICKERS	CAPONE	8.39
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS	CAPONE	39.18
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	6.99
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHARMS	CAPONE	4.98
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SCRATCH ART PAPER	CAPONE	6.89
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHOE CHARMS	CAPONE	6.97
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MODELING CLAY	CAPONE	33.98
111-6825225-424024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BRACELT STRING	CAPONE	9.99
111-6825225-424024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WATERCOLOR PAINT	CAPONE	25.99
111-6825225-424024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW LOOM BANDS CHARMS	CAPONE	9.99
111-6825225-424024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW LOOM REFILL KIT	CAPONE	15.98
111-6825225-424024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FUSE BEADS	CAPONE	21.99
111-6825225-424024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	HEAT SHRINK SHEETS	CAPONE	47.38
111-6825225-424024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WATERCOLOR PAINT RETURN	CAPONE	(25.99)
111-6951022-4967432	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE FOLDERS	CAPONE	13.00
111-7020958-215620	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	495.00

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AN 111-7020958-2156206	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PICKLEBALL COURT EQUIPMENT PACKAGE	CAPONE	3,125.00
111-7059514-8830605	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SHIPPING	CAPONE	9.99
111-7059514-8830605	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	FS CAMP SUPPLIES	CAPONE	20.99
111-7552457-0507417	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CREDIT CARD RECEIPT PAPER 50 ROLLS	CAPONE	59.39
111-7702191-0268223	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SHIPPING	CAPONE	6.87
111-7702191-0268223	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	FOAM BALLS	CAPONE	87.98
111-7702191-0268223	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	50 CT STICKERS	CAPONE	19.92
111-7704175-3873065	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	STREET HOCKEY NETS	CAPONE	171.98
111-7834016-0363442	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PONY BEADS	CAPONE	31.78
111-7834016-0363442	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ALPHA BEADS	CAPONE	23.96
111-8249095-2306614	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DBL SIDED GORILLA TAPE BLK	CAPONE	21.88
111-8249095-2306614	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DOUBLE SIDED CLEAR TAPE	CAPONE	13.90
111-8308587-1479422	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 24 LARGE ICEPAKS	CAPONE	16.29
111-8321621-0287447	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	THORGAURD BATTERY REPLACEMENTS	CAPONE	1,027.95
111-8544679-7883441	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUG JAR STICKER SCENES (DOZEN PER)	CAPONE	79.92
111-8544679-7883441	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	300 COFFEE CUPS PER BOX	CAPONE	39.18
111-8862415-3161050	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	4TH OF JULY HAIR BOWS (3)	CAPONE	38.97
111-9499128-1701000	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (CYAN) 70/30	CAPONE	53.89
111-9499128-1701000	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (YELLOW) 70/3	CAPONE	107.79
111-9499128-1701000	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (CYAN) 30/70 SPLIT	CAPONE	23.10
111-9499128-1701000	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70 SPL	CAPONE	46.19
111-9843469-7807434	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	6.99
111-9843469-7807434	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WASHABLE TATTOO	CAPONE	17.97
112-0295384-9821048	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC UPS BATTERY BACKUP 2	CAPONE	159.98
112-0295384-9821048	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE 14 PRO CASE 2	CAPONE	52.16
112-1467343-7485861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RBC110 BACKUP BATTERY UPS 2	CAPONE	65.98
112-1589092-8361062	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 ELECTRICAL CONNECTORS FOR MOWERS	CAPONE	53.94
112-1875970-1101822	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUS PRE TRIP INSPECTION FORMS	CAPONE	52.50
112-2275545-4123435	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CANON R40 DOCUMENT SCANNER	CAPONE	245.00
112-3814849-9401843	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	12V 7AH BACKUP BATTERY ALARM 3	CAPONE	56.97
112-4503773-0989850	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH FOR Z TURN MOWER	CAPONE	645.95
112-4582918-0669034	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MAGNETIC SIGN HOLDERS	CAPONE	17.99
112-4582918-0669034	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RING BINDER INDEXES	CAPONE	19.53
112-5655659-5237038	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BN675M1 BACKUP BATTERY UPS 2	CAPONE	73.98
112-7466943-9383458	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	EATON UPS COMPATIBLE BATTERY 2 PACK	CAPONE	44.54
112-7466943-9383458	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLUETOOTH RECEIVER	CAPONE	34.99
112-9501796-7038663	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX IPHONE 14 PRO CASE 2	CAPONE	60.62
112-9501796-7038663	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING & HANDLING	CAPONE	9.99
113-0015135-1352223	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAMINATING SHEETS	CAPONE	26.52
113-0100739-7360272	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	400 PACK RUBBER DUCKS	CAPONE	139.98
113-0100739-7360272	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 PACK RUBBER DUCKS	CAPONE	36.99
113-0791408-6032224	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TONOR CARTRIDGES COLOR PRINTERS	CAPONE	271.94
113-1550798-3005808	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS PRINTER CARTRIDGES, 4 PK FOR HP COLOR	CAPONE	234.98
113-1720517-9527410	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC DANCE FLOOR	CAPONE	2,861.94
113-1978578-3552215	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC DANCE FLOOR	CAPONE	1,475.96
113-3670279-4472217	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS POSTERIOR MUSCLE POSTER	CAPONE	19.98

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AN 113-3670279-4472217	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ANTERIOR MUSCLE POSTER	CAPONE	9.99
113-3809231-8930665	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ADHESIVE NUMBERS FOR FITNESS EQUIP	CAPONE	16.38
113-7285848-9889845	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SYLVANIA FLOURESCENT LIGHTBULB, 2EA	CAPONE	30.30
113-7378225-2181025	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DANCE FLOOR TAPE	CAPONE	78.96
113-7378225-2181025	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DANCE FLOOR TAPE WRC	CAPONE	45.12
113-8339170-9863402	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SNAP FRAME SIGN HOLDER (4(CAPONE	119.60
113-8445724-3526654	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	EASELS, 4 EACH	CAPONE	50.94
113-8730151-9672254	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 PACK CHARMS	CAPONE	8.99
113-8730151-9672254	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3800PACK GEM STICKERS	CAPONE	25.44
113-8730151-9672254	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLY BEADS	CAPONE	8.99
114-0865307-3897844	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHURE SM31 FITNESS HEADSET CONDENSER	CAPONE	99.00
114-3441813-6553823	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FUSER MAINT KIT HP M607 RETURN	CAPONE	(239.94)
114-4716638-7036232	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BATTERY 23A 4-PACK	CAPONE	4.88
114-4716638-7036232	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BATTERY 123A 6-PACK	CAPONE	15.99
114-4716638-7036232	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE IPAD	CAPONE	249.00
114-4716638-7036232	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OTTERBOX CASE FOR IPAD	CAPONE	51.76
114-5234576-9458601	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. 1 PACK OF 80 STAR CUTOUTS	CAPONE	11.99
114-9973944-1106665	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. 2 PACK OLYMPIC BANNER	CAPONE	13.99
114-9973944-1106665	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. 2 PACK USB C ADAPTER	CAPONE	9.99
AMAZON.COM INC Total							17,061.71
AMC THEATRES							
06212024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	AMC TICKETS EXPLORERS	CAPONE	30.21
2649-4	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-AMC	CAPONE	441.12
2649-5	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-AMC	CAPONE	441.12
AMC THEATRES Total							912.45
ANDERSON LOCK COMPANY							
1150638	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EXIT ALARM SURFACE EXIT DOOR THE CLUB	INVOICE	224.25
1151365	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	KEYS	INVOICE	35.46
1151996	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	KNOBLOCK FOR NORTH SHOP DOOR	INVOICE	218.61
7113533	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DOOR CLOSER REPLACEMENT	INVOICE	3,859.40
7113608	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REPLACE LOCK	INVOICE	784.21
7113609	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR	INVOICE	388.00
7113609	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACED DOOR CLOSER AND FIXED YOGA DOOR	INVOICE	546.75
ANDERSON LOCK COMPANY Total							6,056.68
AQUA PURE ENTERPRISES,INC.							
0150561-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WHEEL FOR LIFE GUARD CHAIR	INVOICE	109.65
AQUA PURE ENTERPRISES,INC. Total							109.65
ARMAND'S PIZZERIA							
008-4877	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP 7.25 LUNCH FOR 14 PEOPLE	CAPONE	284.40
ARMAND'S PIZZERIA Total							284.40
ARTHUR CLESEN INC							

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AR 16594-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRRIGATION OSM BOARDS(3)	INVOICE	741.75
16595-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DELIVERY	INVOICE	19.54
16595-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	700 SERIES RAIN BRID CASES (3)	INVOICE	863.85
ARTHUR CLESEN INC Total							1,625.14
ATLAS BOBCAT INC.							
HZ3167	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRUSHES FOR SKID LOADER BROOM	CAPONE	1,182.72
HZ3684	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRUSHES FOR BROOM	CAPONE	46.04
HZ3684-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRUSHES FOR BROOM	CAPONE	3.00
ATLAS BOBCAT INC. Total							1,231.76
AUDUBON INTERNATIONAL							
13229-2024	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	AUDUBON RENEWAL	CHECK	400.00
AUDUBON INTERNATIONAL Total							400.00
B&H PHOTO VIDEO							
906818631	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	APC UPS BATTERY BACKUP 675VA 2	CAPONE	107.44
B&H PHOTO VIDEO Total							107.44
BANDA PLUMBING INCORPORATED							
C09-004	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLUMBING REPAIRS ON DOMESTIC HOT WATER	INVOICE	5,690.00
BANDA PLUMBING INCORPORATED Total							5,690.00
BEAR BASKETBALL FUNDAMENTALS							
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(780.00)
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	SCORING CAMP (TUES) 237020F1	CHECK	455.00
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	BALLHANDLING/SHOOTING (TUE) 237020E1	CHECK	325.00
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT FOR SCORING CAMP 237020 F1	CHECK	16.25
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT BALLHANDLIND/SHOOTING 237020E1	CHECK	16.25
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS 6-8TH 237020D2	CHECK	130.00
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT FUNDAMENTALS 6-8TH 237020 D2	CHECK	32.50
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS 3-5TH GRADE 237020 C1	CHECK	910.00
9	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS K-2ND 237020 B2	CHECK	715.00
BEAR BASKETBALL FUNDAMENTALS Total							1,820.00
BEN TATAR MUSIC LLC							
81236	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT 7.12	CHECK	450.00
BEN TATAR MUSIC LLC Total							450.00
BERLINER SEILFABRIK PLAY EQUIPMENT							
CON # 5341	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	947.00
CON # 5341	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BOLTS	INVOICE	16.00
CON # 5341	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WASHERS	INVOICE	8.00
CON # 5341	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NET	INVOICE	2,880.00
BERLINER SEILFABRIK PLAY EQUIPMENT Total							3,851.00

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BETH KAPLAN							
SUM 24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	BEGINNING PIANO 235602-A- 1X\$214	CHECK	214.00
SUM 24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONTRACTUAL RATE 70/30 SPLIT	CHECK	(64.00)
BETH KAPLAN Total							150.00
BEVERLY MATERIALS LLC							
307913	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GRAVEL	INVOICE	165.90
308313	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GRAVEL	INVOICE	136.92
BEVERLY MATERIALS LLC Total							302.82
BLACKOUT EZ LLC							
07 2024	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	25.00
07 2024	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	BLACKOUT WINDOW SHADES FOR CLASSROOMS	CAPONE	293.00
BLACKOUT EZ LLC Total							318.00
BLYTHE MARTIN PRODUCTIONS, INC							
81270	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT 7.26	CHECK	550.00
BLYTHE MARTIN PRODUCTIONS, INC Total							550.00
BRATSHIE, JEANIE							
80712	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FULL BAND WITH SOUND SYSTEM 7.13 UNPLUG	CHECK	850.00
BRATSHIE, JEANIE Total							850.00
BREAKTHRU BEVERAGE IL LLC							
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	28.75
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIREBALL WHISKEY, 3EA	CHECK	72.24
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY GIN, 2EA	CHECK	71.20
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA, 1CS	CHECK	324.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODFORD RESERVE BOURBON, 2EA	CHECK	117.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON TEQUILA LIME CANS, 6CS	CHECK	312.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON, 6EA	CHECK	252.48
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL, 3EA	CHECK	110.85
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE VODKA, 2EA	CHECK	71.46
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET SAUVIGNON, 3CS	CHECK	153.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY, 3CS	CHECK	153.00
116625506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAUV BLANC, 1CS	CHECK	51.00
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	13.33
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL LEMONADE CANS, 3CS	CHECK	202.38

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BR 116838684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON TEQUILA LIME CANS, 3CS	CHECK	138.00
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	22.68
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 25CS	CHECK	1,050.00
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN AND LEMONADE CANS, 3CS	CHECK	202.38
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEQUILA LIME HIGH NOON CANS, 3CS	CHECK	138.00
116947213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 VODKA CANS, 5CS	CHECK	247.50
BREAKTHRU BEVERAGE IL LLC Total							4,902.05
BRIAN BECHTOLD							
ACC/290T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT ACC290T	CHECK	305.00
LDR/320T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT LDR/320T	CHECK	305.00
BRIAN BECHTOLD Total							610.00
BRIAN DUMLER							
06/01-06/14/2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE LESSONS	CHECK	1,414.80
06/15-06/28 2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,521.00
06/15-06/28 2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 231135A	CHECK	458.50
06/15-06/28 2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 231135B	CHECK	276.50
06/29-07/12/2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,606.50
7/13/24-7/26/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,584.00
BRIAN DUMLER Total							6,861.30
BRITTANY MESCHEWSKI							
912001731129376	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	TARGET ROOM ESSENTIAL SWIVEL CHAIR REIMB	CHECK	115.47
BRITTANY MESCHEWSKI Total							115.47
BS&A SOFTWARE							
155301	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	AUG24-DEC24 SUPPORT	INVOICE	5,765.00
155301	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN25-JUL25 SUPPORT	INVOICE	8,071.00
BS&A SOFTWARE Total							13,836.00
BURRIS EQUIPMENT CO							
PS3018158-1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	AEROS 9040 SPRAYER REPAIR	INVOICE	225.00
BURRIS EQUIPMENT CO Total							225.00
C. ACITELLI HEATING & PIPING							
38070	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BOILER TROUBLE SHOOTING	CHECK	1,148.17
C. ACITELLI HEATING & PIPING Total							1,148.17
CALLAWAY GOLF COMPANY							
937910413	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF GLOVES	CHECK	1,249.35
937910413	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	FEE	CHECK	2.00
938007294	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF GLOVES CREDIT	CHECK	(1,233.01)

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CA 938350926	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
938350926	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROMETOUR BALLS (6)	INVOICE	247.68
938360189	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF BALLS CREDIT	CHECK	(74.84)
938364716	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.60
938364716	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT (6)	CHECK	112.26
938364717	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.31
938364717	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER PUTTER	INVOICE	211.56
938634902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.06
938634902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER HYBRID	INVOICE	283.80
938634902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER FW	INVOICE	254.56
CALLAWAY GOLF COMPANY Total							1,106.93
CAPITAL ONE-FEES-REIMB							
072024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,383.09)
082024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,128.43)
CAPITAL ONE-FEES-REIMB Total							(2,511.52)
CARDCONNECT							
INV00200043	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUN24	CAPONE	100.00
INV00200043	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUN24	CAPONE	50.00
INV00200043	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUN24	CAPONE	50.00
INV00200043	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUN24	CAPONE	25.00
INV00200043	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUN24	CAPONE	125.00
INV00200043	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUN24	CAPONE	200.00
INV00205144	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUL24	CAPONE	100.00
INV00205144	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUL24	CAPONE	50.00
INV00205144	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUL24	CAPONE	50.00
INV00205144	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUL24	CAPONE	25.00
INV00205144	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUL24	CAPONE	125.00
INV00205144	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUL24	CAPONE	200.00
CARDCONNECT Total							1,100.00
CARDIAC LIFE PRODUCTS, INC							
149506	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CHECK	24.68
149506	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 AED BATTERIES DEC 2023	CHECK	2,546.97
INV320232	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	AED SIGNAGE - 2	CAPONE	27.98
INV320232	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	AED STORAGE BOX - 1	CAPONE	139.00
CARDIAC LIFE PRODUCTS, INC Total							2,738.63
CASE LOTS INC							
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	209.50
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12 X 20 CLEAR POLY SWIMSUIT BAGS	CAPONE	898.50
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL SANTITIZING WIPES	CAPONE	2,856.00
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BETCO GEL HAND SANITIZER	CAPONE	499.50
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	30X36 SMALL TRASH LINERS ON ROLL	CAPONE	970.00
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE HAND SOAP REFILLS	CAPONE	743.40

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CA 25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICRO BURST AIR FRESHNER REFILLS	CAPONE	236.55
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MAGIC ERASER	CAPONE	59.90
25899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS PER CASE	CAPONE	299.00
CASE LOTS INC Total							6,772.35
CENTRAL CONTINENTAL BAKERY							
1158751	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	31.50
1158768	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	346.50
CENTRAL CONTINENTAL BAKERY Total							378.00
CHANGE AGENTS TRAINING LLC							
ORD001026	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PROBLEM SOLVING ONLINE TRAINING COURSE	CAPONE	495.00
CHANGE AGENTS TRAINING LLC Total							495.00
CHICAGO BEVERAGE SYSTEMS, LLC							
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.70
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CHECK	10.00
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSE MILLER SWEET TEA BOURBON CAN, 4CS	CHECK	224.00
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	3FLOYDS VODKA SPLASH O/L/P CAN, 3CS	CHECK	151.08
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	3FLOYDS VODKA SPLASH P/L/L CAN, 3CS	CHECK	151.08
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BELLS OBERON CAN, 4CS	CHECK	162.00
64195 072324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KROMBACHER CAN, 2CS	CHECK	64.14
64195 ESCROW DEP	14-01-0350-1200	LIQUOR ESCROW	BPC	ASSETS	INTIAL DEPOSIT FOR ESCROW CBS #64195	CHECK	2,250.00
ACCT 64195 7/15 DEL	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSE MILLER SWEET TEA BOURBON CAN, 3CS	CHECK	168.00
ACCT 64195 7/15 DEL	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	3FLOYDS VODKA SPLASH O/L/P, 1CS	CHECK	50.36
ACCT 64195 7/15 DEL	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	3FLOYDS VODKA SPLASH P/L/L, 1CS	CHECK	50.36
ACCT 64195 7/15 DEL	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BELLS OBERON CANS, 6CS	CHECK	243.00
ACCT 64195 7/15 DEL	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KROMBACH BRAU CANS, 4CS	CHECK	128.28
ACCT 64195 7/15 DEL	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA AND \$10 DELIVERY FEE	CHECK	14.45
CHICAGO BEVERAGE SYSTEMS, LLC Total							3,672.45
CHICAGO SKY							
306977	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP-CHICAGO SKY	CAPONE	369.60
3069777	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP TICKET-CHICAGO SKY	CAPONE	123.96
CHICAGO SKY Total							493.56
CHIPOTLE MEXICAN GRILL							
07242024	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	STAFF LUNCH APPRECIATION (10)	CAPONE	84.00
CHIPOTLE MEXICAN GRILL Total							84.00
COBRA PUMA GOLF INC							
DC/43579	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - CLOTHING CREDIT	CHECK	(250.00)
DC/49354	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF CLUBS CREDIT	CHECK	(325.00)
DC/53699	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF CLUBS CREDIT	CHECK	(544.05)
DC/64004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF CLUBS CREDIT	CHECK	(431.00)
DC/68186	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF CLUBS CREDIT	CHECK	(112.19)

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CC G/2308804	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - CLOTHING	CHECK	164.22
G/2653836	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP - GOLF SHOES	CHECK	105.69
G/2760807	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	BPC PRO SHOP CLOTHING	CHECK	280.59
G3737336	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CHECK	18.69
G3737336	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF JACKETS - 3	CHECK	119.64
G3805404	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.84
G3805404	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AIR X DRIVER 1	CHECK	180.00
G3807611	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	44.12
G3807611	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LTDX DRIVER 1	CHECK	130.00
G3807611	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AJET HYBRID 2	CHECK	250.00
G3807611	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AJET IRON SET 1	CHECK	437.50
COBRA PUMA GOLF INC Total							87.05
COMCAST							
209936139	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	496.01
209936139	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	248.01
209936139	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
209936139	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,480.05
209936139	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
209936139	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
209936139	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
209936139	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
209936139	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	148.80
209936139	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	992.02
209936139	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
209936139	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	595.21
209936139	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,882.60
COMCAST CABLE							
JUL 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
JUL2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	360.69
JUL2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
JUL2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	340.74
JUL2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
JUL2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	292.95
JULY2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	368.77
JUN 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
COMCAST CABLE Total							1,960.60
COMMONWEALTH EDISON							
2209883000 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 06/07/24-07/09/24	CHECK	39.28
2744332000 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	ON RIDGE ELECTRIC 06/24/24-07/29/24	CHECK	58.83
2744332000 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	ON RIDGE ELECTRIC 05/29/24-06/27/24	CHECK	53.10
5918637000 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 06/27/24-07/29/24	CHECK	41.14
5918637000 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 05/29/24-06/27/24	CHECK	41.45

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CC 7666632000 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 06/27/24-07/29/24	CHECK	45.26
7666632000 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 05/29/24-06/27/24	CHECK	43.23
COMMONWEALTH EDISON Total							322.29
CONSERV FS INC							
104020351	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 184.1 GAL \$2.986	INVOICE	562.97
104020352	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 349.4 GAL \$3.067	INVOICE	1,260.99
6433652	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	45.00
6433652	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PERENNIAL RYE SEED PER POUND	INVOICE	4,200.00
6433652	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RED TOP BLUEGRASS SEED PER POUND	INVOICE	1,237.50
6433652	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GYP SUM PER 40LB	INVOICE	220.00
CONSERV FS INC Total							7,526.46
COSMOPOLITAN LINEN RENTAL SRV							
1341386	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1341386	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1341386	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	63.36
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1341386	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1342227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1342227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1342227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE,1 EACH	CAPONE	0.36
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	63.36
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1342227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1343067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1343067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1343067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	63.36
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64

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CC 1343067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EAC	CAPONE	16.25
1343907	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1343907	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1343907	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1343907	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	63.36
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.89
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1343907	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	13.75
S1112050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT SET UP, 1 EACH	CAPONE	22.50
S1112340	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	17.28
S1112340	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
S1112604	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	25.20
S1112604	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	84.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,507.52
COSTCO CARD CITI CARDS							
JULY 2024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	COSTCO CITI CARD MEMBERSHIP	CHECK	121.79
COSTCO CARD CITI CARDS Total							121.79
COZZINI BROS, INC							
C16178147	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES JULY	INVOICE	32.00
C16284113	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES AUGUST	INVOICE	32.00
C16284113	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	KNIFE RACK 1EA	INVOICE	46.00
COZZINI BROS, INC Total							110.00
DANCE ALTERNATIVES, INC.							
HESUMMER20241	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 235311-A	CHECK	693.00
DANCE ALTERNATIVES, INC. Total							693.00
DAVID NEGRETE							
1057	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	21 PLAYERS	CHECK	367.50
1057	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	11 RACQUETBALL LESSONS	CHECK	308.00
1058	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS -- 224001 --- A -- B	CHECK	313.60
1058	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	ADDITIONAL TO PROGRAM 224001A	CHECK	44.80
1058	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	7 RACQUETBALL LESSONS	CHECK	196.00
1058	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	EXTRA RACQUETBALL LESSONS 5/30/24	CHECK	28.00
DAVID NEGRETE Total							1,257.90
DESPLAINES PARK DISTRICT							
4166436	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-MYSTIC WATERS	CAPONE	382.00
4182077	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS FIELD TRIP-MYSTIC WATERS	CAPONE	738.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DE 4182641	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP-MYSTIC WATERS	CAPONE	1,456.00
4182641R	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP (CANCELLED)	CAPONE	(1,456.00)
4229011	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COMPETITION FEES (1)	CAPONE	340.00
DESPLAINES PARK DISTRICT Total							1,460.00
DIRECT FITNESS SOLUTIONS,LLC							
0203472-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	FREIGHT	INVOICE	94.77
0203472-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. TRX MOUNT	INVOICE	140.00
0203472-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. VERSA LOOPS LIGHT TENSION 10PK GREEN	INVOICE	134.00
0203472-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. VERSA LOOPS MED TENSION 10PK RED	INVOICE	160.00
0203472-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. TAG FITNESS 15LB MED BALL	INVOICE	115.00
DIRECT FITNESS SOLUTIONS,LLC Total							643.77
DIRECTV							
240630	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUL 2024	CAPONE	224.99
240708	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JULY	CAPONE	166.25
240719	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JULY	CAPONE	191.25
240719-1	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - AUGUST NFL SUNDAY TICKET	CAPONE	176.00
240730	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE AUG 2024	CAPONE	224.99
DIRECTV Total							983.48
DISCOUNT SCHOOL SUPPLY							
W15242170101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	7.63
W15242170101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	18.99
W15242170101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	41.88
W15242170101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)
W15242180101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	37.98
W15242180101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	74.64
W15242180101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)
W15242190101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.36
W15242190101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	18.99
W15242190101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	86.79
W15242190101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)
W15242210101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	18.99
W15242210101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	104.71
W15242210101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)
W15242220101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	119.60
W15242220101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)
W15242230101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	30.14
W15242230101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTONS	CAPONE	78.76
W15242240101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	39.98
W15242240101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)
W15242240101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FEATHERS	CAPONE	46.74
W15242240101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOODEN GEO SHAPES	CAPONE	39.98
W15242250101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAMP PADS	CAPONE	44.97
W15242250101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$70 DISCOUNT	CAPONE	(10.00)

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DI: W15242250101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	29.98
W15242250101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEQUINS	CAPONE	38.99
W15242250101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER CONFETTI	CAPONE	33.99
DISCOUNT SCHOOL SUPPLY Total							858.09
DIVINE SIGNS INC							
43859	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
43859	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WIDE FORMAT PRINT NO PARKING	INVOICE	160.00
43859	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WIDE FORMAT NEXT SYSTEM RULES SIGN	INVOICE	65.00
43859	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WIDE FORMAT NO PETS	INVOICE	150.00
43859	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WIDE FORMAT DOG PARK RULES	INVOICE	250.00
43859	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SUPPLEMENT TO DISCREPANCY 202402439	INVOICE	175.00
44053	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	24 X 36 A-FRAME PLASTIC SIGN	INVOICE	120.00
DIVINE SIGNS INC Total							965.00
DOLLAR TREE STORE							
07032024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	1.25
07032024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INDEX DIVIDERS	CAPONE	2.50
07032024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAX, REIMBURSED IN CASH	CAPONE	0.25
07052024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TEALIGHTS	CAPONE	26.25
07052024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PINGPONG BALLS	CAPONE	8.75
07052024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRAY BOTTLES	CAPONE	3.75
07052024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TURKKEY BASTER	CAPONE	1.25
07262024	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	NAPKINS	CAPONE	2.50
07262024	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	PLATES	CAPONE	3.75
07302024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BALLOONS	CAPONE	12.00
DOLLAR TREE STORE Total							62.25
DYNAMIC MEDIA							
1521454	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FITNESS MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
02-11745-21821	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) AXLE SNAP RING	CAPONE	6.64
02-11817-66727	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	CARBURATOR FOR HOVER MOWER	CAPONE	52.95
04-11891-70659	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2PACK OF TRIMMER HEADS	CAPONE	23.12
10-11825-64593	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10 2 PACK OF 16X6.5X8 INNER TUBES	CAPONE	15.76
11-11791-28854	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 8 PACKS OF PEER 6206-2RLD BEARINGS	CAPONE	150.00
11-11878-49952	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2) LEVEL RAKES	CAPONE	132.00
12-11819-22372	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 6PACKS OF 12" HOSE CLAMPS	CAPONE	32.00
12-11819-63344	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) MINOURA 22-29 MM CLAMP #SM2229-2	CAPONE	35.92
12-11884-27461	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	6.33
12-11884-27461	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK OF #59075-2017 TRIMMER HEADS	CAPONE	44.10
15-11769-56240	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.60
15-11769-56240	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) GV160 RECOIL ASSY	CAPONE	25.16
19-1179-77395	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWO PACK OF TRIMMER HEADS	CAPONE	22.99

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EB 24-11770-20431	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 26X12X12 6 PLY	CAPONE	184.94
24-11794-83980	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF BLOCKS FOR CARRYALL2	CAPONE	11.95
26-11720-26482	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #1011877021 PARKING BRAKE KIT	CAPONE	32.49
26-11759-04672	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1) CORONA TRIMMER SET	CAPONE	75.70
26-11759-04673	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE) ECHO HA-2720 PRUNER	CAPONE	33.99
EBAY INC Total							899.64
ECOLAB INC							
6346634308	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JULY	INVOICE	438.73
ECOLAB INC Total							438.73
EFOODHANDLERS INC							
07252024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER CERTIFICATION (WL)	CAPONE	7.95
EFOODHANDLERS INC Total							7.95
ELGIN BEVERAGE CO.							
05740 8/8/24	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.77
05740 8/8/24	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
05740 8/8/24	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	316.00
05740 8/8/24	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 10CS	CHECK	209.90
05740 8/8/24	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 3CS	CHECK	102.60
ORD 1373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.31
ORD 1373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 5CS	CHECK	104.95
ORD 1373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORD 1373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORD 1373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO NEGRA BOTTLES, 3CS	CHECK	102.60
ORD 1373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
ELGIN BEVERAGE CO. Total							1,220.13
ELK GROVE PARK DISTRICT							
2671724	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN FIELD TRIP-RAINBOW FALLS	CAPONE	80.00
2696989	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP-RAINBOW FALLS	CAPONE	320.00
2696989	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-RAINBOW FALLS	CAPONE	360.00
ELK GROVE PARK DISTRICT Total							760.00
ENCHANTED CASTLE							
2163033	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ENCHANTED CASTLE-EXPLORERS TRIP	CAPONE	1,833.10
2163548	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW EXP-ENCHANTED CASTLE	CAPONE	484.70
2164123	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WILLOW EXP-ENCHANTED CASTLE	CAPONE	2,147.25
ENCHANTED CASTLE Total							4,465.05
ENTERRIUM							
22745648 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	D54 AND D15 SDO TRIP-ENTERRIUM	CAPONE	411.40
ENTERRIUM Total							411.40
ERIKSSON ENGINEERING ASSOCIATES LTD							

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ER 30694	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI PARK OSLAD ENGINEERING	CHECK	15,500.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							15,500.00
ESRI							
94773282	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	GIS YEARLY RENEWAL COST	INVOICE	2,726.00
ESRI Total							2,726.00
ETC INSTITUTE							
32508	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	INV#4 - DRAFT REPORT	INVOICE	7,500.00
ETC INSTITUTE Total							7,500.00
EWING IRRIGATION PRODUCT INC							
22809556	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FALCON PC RAINBIRD ROTOR	INVOICE	851.20
22809556	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TBOS SOLENOID WO ADPT FOR RB	INVOICE	927.20
22907837	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	24V SOLENOID ASSEMBLY RAINBIRD VALVES	INVOICE	727.20
22940216	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	HUNTER PGV VALVES	INVOICE	137.22
22940216	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	24V SOLENOIDS	INVOICE	95.00
23013641	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2" PVC COUPLING	INVOICE	1.40
23013641	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2" TELESCOPIC REPAIR SLEEVE	INVOICE	22.13
23013641	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2 X 1.5 REDUCING BUSHING	INVOICE	2.98
23013641	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5 X 2.5" THREAD NIPPLE	INVOICE	2.22
ORD 013205498	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PLASTIC VALVE (RAINBIRD)	INVOICE	115.17
EWING IRRIGATION PRODUCT INC Total							2,881.72
EXCEL MECHANICAL SERVICES, LLC							
W14178	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BEARING REPLACEMENT GYM AIR HANDLER	INVOICE	1,200.00
W14178	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ADDITIONAL LABOR	INVOICE	556.24
W14179	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR AND MATERIAL FOR INSTALL COMPRESSO	INVOICE	1,517.00
W14221	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR TROUBLE SHOOT ELECTRICAL SHORT	INVOICE	577.00
EXCEL MECHANICAL SERVICES, LLC Total							3,850.24
E-Z-GO A TEXTRON COMPANY							
93950160	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1 MONTH RANGE RENTAL CART	CHECK	250.00
93961744	14-94-3550-5000	BPC-UTILITY VEHICLE	BPC	CAPITAL PROJECTS	WORKHORSE CART CAGE 1	INVOICE	3,750.00
E-Z-GO A TEXTRON COMPANY Total							4,000.00
FACEBOOK							
6795C54W92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	15.00
799GR687D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	10.00
ATWRX6C7D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
BMGW854W92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
BNASQ3QT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK ADS - WEDDINGS	CAPONE	3.90
BNASQ3QT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK AD - TOPTRACER SPECIAL	CAPONE	54.45
BZXGB5LW92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
E5DPC6YT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK ADS - WEDDINGS	CAPONE	360.46
E5DPC6YT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK AD - TOPTRACER SPECIAL	CAPONE	39.54

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FA EQTDV5GT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK ADS - WEDDINGS	CAPONE	11.55
EQTDV5GT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK AD - TOPTRACER SPECIAL	CAPONE	5.65
FEP8M747D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	10.00
FMMZP687D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
JWZ9T4UT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK ADS - WEDDINGS	CAPONE	77.41
P24575LV92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
P8RB75LV92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
PG4685YV92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
RK7HU44T42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK ADS - WEDDINGS	CAPONE	13.00
UAML75LV92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
UKCFN687D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
VGXLJ7Y6D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
VPQCT687D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	10.00
W83DG5GW92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
Y3KCN7L7D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	10.00
ZGDUF4UV92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JULY	CAPONE	10.00
FACEBOOK Total							740.96
FIRST STUDENT INC							
SF-171758	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 6/3 171758	INVOICE	570.00
SF-171762	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS BUSES 6/13 171762	INVOICE	900.00
SF-172432	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS BUS 6/14	INVOICE	900.00
SF-172433	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 6/14 172433	INVOICE	427.50
SF-173467	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 6/17 173467	INVOICE	382.50
SF-173473	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS BUSES 6/17 173473	INVOICE	900.00
SF-174840	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL EXPLORERS BUS 174840	INVOICE	1,080.00
SF-176383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW EXPLORERS BUS 6/21 176383	INVOICE	450.00
SF-176386	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 6/21 176386	INVOICE	630.00
SF-177530	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 6/24	INVOICE	472.50
SF-179869	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CHURCH BUS 6/27	INVOICE	900.00
SF180788	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 6/28	INVOICE	450.00
FIRST STUDENT INC Total							8,062.50
FRANK E. ROWLEY III							
07202024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BAND PAYMENT 3HR PERFORMANCE, 1EA	CHECK	800.00
FRANK E. ROWLEY III Total							800.00
FSS TECHNOLOGIES LLC							
I-31655	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
I-31655	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
I-31655	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
I-31655	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
I-31655	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
I-31655	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
I-31655	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
I-31655	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59

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FS I-31655	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
I33083	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE TC PANIC BUTTON	CHECK	300.00
I33083	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CR123 BATTERY	CHECK	5.04
FSS TECHNOLOGIES LLC Total							2,323.35
FUNTOPIA							
07242024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL EXP TRIP-FUNTOPIA	CAPONE	838.40
FUNTOPIA Total							838.40
FUSECO LP ILLINOIS							
S102514377.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FUSES FOR TC WEST SIDE AC CONDENSER UNIT	CAPONE	139.65
S102514377.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAX-WILL BE REFUNDED	CAPONE	14.29
S102514377.001R	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAX-REFUNDED	CAPONE	(14.29)
FUSECO LP ILLINOIS Total							139.65
GAMETIME							
PJI-0243999	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DISCOUNT	INVOICE	(70.29)
PJI-0243999	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FRIEGHT	INVOICE	53.49
PJI-0243999	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ADA SWING REPLACEMENT MAPLE PARK	INVOICE	781.00
GAMETIME Total							764.20
GARIBALDS HOFFMAN ESTATES							
000212	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS 4TH FEST VOL. PIZZA 7.5	CAPONE	18.00
240628-08-253	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JUNE LUNCHES	CAPONE	2,051.55
240730-06-125	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	PER PERSON FOOD PLATE	CAPONE	1,256.00
GARIBALDS HOFFMAN ESTATES Total							3,325.55
GENIUNE PARTS COMPANY/NAPA							
743026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CANISTER PURGE VALVE	CAPONE	54.12
743404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	61.11
743404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIFTER CABLE	CAPONE	77.38
743404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE BOOSTER	CAPONE	196.65
743404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MASTER CYLINDER	CAPONE	86.15
743404	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BRAKE FLUID	CAPONE	7.89
743404	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 TRANS FLUID	CAPONE	15.98
743404	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 POWERSTEERING FLUID	CAPONE	11.68
743564	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BRAKE FLUID FOR 528	CAPONE	7.89
744223	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTERS LIGHT BULBS FUSES	CAPONE	98.99
744257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 FOOT VACUUM TUBING	CAPONE	2.85
744867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	73.75
744867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PAD AND ROTORS KIT	CAPONE	394.13
744867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	262.48
744867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LUBRICANT	CAPONE	11.42
744902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	5.50
744902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SLIDER BOLTS	CAPONE	13.43
744902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HARWARE KIT	CAPONE	9.92

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GE 744902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CALIPER BRACKET	CAPONE	32.59
744950	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GREASE LUBRICANT	CAPONE	11.42
745218	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SPARK PLUGS	CAPONE	29.44
745218	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRES	CAPONE	56.38
745241	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BRAKE BOOSTER	CAPONE	(397.26)
745856	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	150.91
746191	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	150.91
746229	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	335.44
746516	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	16.00
746516	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS	CAPONE	36.20
746516	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 FILTERS	CAPONE	25.17
746516	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 FUSES	CAPONE	8.80
746516	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 FUSES	CAPONE	2.35
746516	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 TRAILER PLUGS	CAPONE	39.78
GENIUNE PARTS COMPANY/NAPA Total							1,889.45
GET HOOKED LLC							
8FAC2BOA-0001	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS UNPLUG DAY FISHING 7.13	CHECK	350.00
94B06D58-0001	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS FISHING TRIP	CAPONE	175.00
94B06D58-0001	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN FISHING TRIP	CAPONE	175.00
94B06D58-0002	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CMAP-FISHING TRIP	CAPONE	175.00
GET HOOKED LLC Total							875.00
GILIO LANDSCAPE CONTRACTORS							
9810	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	2024 LANDSCAPE MOWING CONTRACT-JULY	INVOICE	21,923.55
GILIO LANDSCAPE CONTRACTORS Total							21,923.55
GIZMOS FUN FACTORY							
19355 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-GIZMOS	CAPONE	340.31
GIZMOS FUN FACTORY Total							340.31
GLENVIEW PARK DISTRICT							
8004771	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL EXP-WAGNER FARMS TRIP	CAPONE	648.00
8004771	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW EXP-WAGNER FARMS TRIP	CAPONE	184.00
8004771	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WRC EXP-WAGNER FARMS TRIP	CAPONE	800.00
GLENVIEW PARK DISTRICT Total							1,632.00
GODADDY							
3198331762	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW HEPARKSWOLFPACK.ORG	CAPONE	46.34
GODADDY Total							46.34
GORDON FOOD SERVICE STORE							
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	44.52
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	47.12
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	36.58

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GC 9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	27.63
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	59.57
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	109.90
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	108.18
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	61.37
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	354.28
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	79.60
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	39.95
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	133.09
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	237.72
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	79.04
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATO 1CS	CHECK	40.72
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	134.60
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GLAZE B 1CS	CHECK	37.74
9011492747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPICE P 1EA	CHECK	21.28
9011492747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 3CS	CHECK	170.13
9011492747	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	134.03
9011492747	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL STERNO 1CS	CHECK	78.79
9011492747	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 3CS	CHECK	131.49
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	65.19
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	219.80
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	33.30
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	52.64
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	25.02
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	265.71
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	59.34
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	45.42
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	47.78
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	120.21
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	79.60
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	59.91
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 1CS	CHECK	98.33
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	79.04
9011715136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING H 1CS	CHECK	64.67
9011715136	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	42.02
9011715136	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CONY 2CS	CHECK	36.46
9011715136	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1CS	CHECK	66.89
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	133.49
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	104.45
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	96.26

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GC 9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	41.90
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	54.10
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	265.71
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	12.45
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	140.66
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	79.60
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	178.29
9011814701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKES 1CS	CHECK	114.97
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	142.13
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	219.80
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	118.66
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	61.84
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	141.61
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	150.61
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	356.58
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	118.56
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	442.85
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CERELY 1CS	CHECK	29.70
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 3CS	CHECK	274.20
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 3CS	CHECK	99.90
9011954206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUIRCHARGE 1EA	CHECK	4.70
9011954206	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	52.81
9011954206	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	264.40
9011954206	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	91.56
9011954206	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1C	CHECK	78.79
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	45.42
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	178.29
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	82.14
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 5CS	CHECK	358.15
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 4CS	CHECK	158.08
9012054507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 7CS	CHECK	280.49
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	66.33
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	76.42
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	61.44
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	98.88
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VANILLA 1EA	CHECK	36.71
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	88.11
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	274.75
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	56.94

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	36.48
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	66.60
9012180036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CINNAMON 1EA	CHECK	12.88
9012180036	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	19.19
9012180036	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	80.08
9012195728	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MACRONI BITES 1CS	CHECK	102.08
9012195728	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	29.49
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	43.29
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	56.16
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	308.95
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	171.26
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	106.50
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	164.85
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	56.94
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	137.25
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC D 1CS	CHECK	61.65
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 6CS	CHECK	240.42
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	57.68
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 8CS	CHECK	632.56
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHURRO 1CS	CHECK	67.37
9012408414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SEASONING 3EA	CHECK	46.74
9012408414	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT FOAM 3CS	CHECK	54.69
934129996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	21.99
934129996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	29.98
934129996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CHECK	24.99
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	12.22
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	15.99
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CHECK	4.99
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	49.98
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	3.99
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CHECK	3.79
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	20.99
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1CS	CHECK	36.99
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 2EA	CHECK	5.98
934130138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DELI MEAT 1EA	CHECK	6.99
934130138	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HEADS 3EA	CHECK	17.97
934130505	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	21.98
934130505	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	19.47
934130505	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	99.96
934130505	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI 1EA	CHECK	2.79
934130697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	15.99
934130697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	12.79
934130697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LID 2EA	CHECK	11.98
934130697	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 1CS	CHECK	73.04

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GC 934130788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	0.49
934130788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	0.60
934130788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	22.47
934130788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	99.96
934130788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STORAGE CONTAINER 1EA	CHECK	39.99
934130788	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	29.98
934130804	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	11.98
934130804	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	109.97
934130804	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	97.98
934130804	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POLISH S 2CS	CHECK	132.10
934130804	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAWERKRAU 1EA	CHECK	8.99
934130804	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT B 1EA	CHECK	4.99
934130910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO 1CS	CHECK	69.37
934130910	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	19.99
934130976	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	9.99
934130976	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	59.47
934130976	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BURGER VEG 2EA	CHECK	35.98
934130976	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 4EA	CHECK	21.96
934131075	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934131075	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	16.99
934131075	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1EA	CHECK	13.98
934131075	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	167.96
934131075	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 4EA	CHECK	15.96
934131075	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEASONING 2EA	CHECK	7.98
934131075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	6.98
934131075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEA 1CS	CHECK	40.79
934131242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	74.55
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	51.84
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	12.79
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GATOREDE 1CS	CHECK	19.99
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	167.96
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	39.94
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1EA	CHECK	7.99
934131255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1EA	CHECK	6.49
934131255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	2.99
934131255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	12.98
934131255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 3EA	CHECK	14.97
934131255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 3EA	CHECK	11.07
934131344	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	147.19
934131344	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1EA	CHECK	3.99
934131344	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	16.99
934131344	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	97.98
934131344	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORNDOG 1CS	CHECK	57.18
934131344	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 2EA	CHECK	9.56
934131344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	5.98
934131344	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 3CS	CHECK	71.97

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GC 934131473	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	11.99
934131473	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CHECK	19.99
934131473	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	11.98
934131473	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	9.49
934131473	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED P 1CS	CHECK	73.04
GORDON FOOD SERVICE STORE Total							15,365.90
GOVERNMENT FINANCE OFFICERS							
2024-NH	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	GFOA MEMBERSHIP RENEWAL	CAPONE	160.00
GOVERNMENT FINANCE OFFICERS Total							160.00
GRAINGER							
9176254424	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EM LIGHT TC (5)	INVOICE	157.45
9176254424	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BABY CHANGING STATION	INVOICE	390.93
9184015742	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GAST PUMP AERATOR	INVOICE	610.35
9184015742	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FAN	INVOICE	178.69
9184015742	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	MUFFLER	INVOICE	2.72
9185748606	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BABY CHANGING TABLE	INVOICE	259.70
9195473815	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BELTS FOR THE CLUB EXHAUST FANS	INVOICE	7.10
9197997866	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WALL MOUNT STAT AND HYGROMETER	INVOICE	60.15
9198991862	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSFER PUMP AND BATTERY / CHARGER	INVOICE	311.11
9202039534	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	GAS DETECTOR	INVOICE	144.71
9202039534	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEY ING TOOL	INVOICE	14.24
9202039534	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	AUTO FILL SOLINOID	INVOICE	288.19
9202039534	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	VACUUM GUAGE	INVOICE	21.97
9202039534	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRESSURE GUAGE	INVOICE	27.90
GRAINGER Total							2,475.21
GROOT INC							
3092-360952 JUL24	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES JUL24	CAPONE	1,073.43
3092-360952 JUL24A	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES JUL24A	CAPONE	540.71
3092-360952 JUN24	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES JUN24	CAPONE	532.72
GROOT INC Total							2,146.86
GROOT INDUSTRIES INC							
2829971-0724	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-0724	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	662.58
2829971-0724	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-0724	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971-0724	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,133.96
2829971-0824	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-0824	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	662.58
2829971-0824	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-0824	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971-0824	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
313673-001 062024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94

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GF 313673-001 072024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
313673-001 072024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	20.25
GROOT INDUSTRIES INC Total							6,934.21
HALOGEN SUPPLY COMPANY							
00611537	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRAY VALVE	CHECK	439.32
00612363	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WHEEL FOR LIFE GUARD CHAIR	CHECK	77.96
00612364	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BOLT KIT FOR DIVING BOARD	CHECK	94.98
00612853	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	1.5 HP MOTOR	CHECK	340.20
00612853	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ACCUTAB BOOSTER IMPELLER (2)	CHECK	104.98
00612853	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	IMPELLER RING ACCUTAB (2)	CHECK	15.76
00612853	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ACCUTAB BOOSTER PUMP ORING (3)	CHECK	52.35
00612853	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PERMACAST BRONZE ANCHOR COVER (1)	CHECK	26.12
00612854	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOUSING	CHECK	117.16
00613445	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MOTOR	CHECK	340.20
00613445	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOUSING	CHECK	117.16
00613609	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLOOR INLET COVER	CHECK	40.07
00613609	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLEEDER SCREW (2)	CHECK	5.20
00616674	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DEPTH MARKERS AND VACCUUM	INVOICE	454.98
HALOGEN SUPPLY COMPANY Total							2,226.44
HERITAGE CRYSTAL CLEAN							
18673541	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BARREL OF ANTIFREEZE WASTE FROM TC	CHECK	455.00
18673541	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ENERGY SURCHARGE	CHECK	29.55
HERITAGE CRYSTAL CLEAN Total							484.55
HERRERA CONSTRUCTION CO.							
1634	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONCRETE AT CHARLEMAGNE PARK	CHECK	2,500.00
HERRERA CONSTRUCTION CO. Total							2,500.00
HOBBY LOBBY INC							
07252024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	VINYL	CAPONE	9.99
07252024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TSHIRTS	CAPONE	29.90
07252024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE	CAPONE	20.99
HOBBY LOBBY INC Total							60.88
HOFFMAN ESTATES PARK DISTRICT							
07012024	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BPC-BALL MACHINE TEST	CAPONE	9.00
07102024	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BPC-BALL MACHINE TEST	CAPONE	9.00
HOFFMAN ESTATES PARK DISTRICT Total							18.00
HOFFMAN UNITED SOCCER CLUB LLC							
JULY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(1,156.80)
JULY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PRE-K CLASSES M/W/F	CHECK	1,020.00
JULY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PRE-K TO 2ND CLASSES M/W/F	CHECK	1,260.00
JULY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	3RD TO 5TH CLASSES M/W/F	CHECK	1,206.00

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HC JULY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARENT TOT CLASSES M/W/F	CHECK	370.00
HOFFMAN UNITED SOCCER CLUB LLC Total							2,699.20
HOME DEPOT CREDIT SERVICES							
07252024	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BULBS, 2 EACH	CAPONE	19.96
07252024	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BULBS, 1 EACH	CAPONE	109.00
07252024	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BULBS, 2 EACH	CAPONE	43.96
072524 REFUND	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	REFUND, 1 EACH	CAPONE	(43.96)
1904 00002 59515	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	600A MULTIMETER AC/DC	CAPONE	139.00
1904 00002 59515	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	400A MULTIMETER AC/DC	CAPONE	99.97
1904 00002 59515	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	INSULATED MULTI SCREWDRIVER FOR ELECTRIC	CAPONE	29.97
HOME DEPOT CREDIT SERVICES Total							397.90
HOMER INDUSTRIES LLC							
S212312	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	CHECK	1,280.00
S212313	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	CHECK	1,280.00
S212314	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	CHECK	1,280.00
S212315	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	LOCUST PLAYGROUND MULCH	CHECK	1,280.00
S212918	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	CHECK	1,280.00
S215558	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	INVOICE	1,280.00
S216430	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH 80 YARDS TO SHOP	INVOICE	1,280.00
HOMER INDUSTRIES LLC Total							8,960.00
HONEYBERRY CAFE							
06212024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB 6.21	CAPONE	21.00
HONEYBERRY CAFE Total							21.00
HOPKINS FORD OF ELGIN, INC							
5078611	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE HARNESS CONNECTOR	CAPONE	24.58
690953/2	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SERVICE ON BUS 534	CAPONE	2,230.74
691515/4	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP REPLACED BUS 534	CAPONE	7,760.74
691515/4 A	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUST PO 202402934 SERVICE ON BUS 534	CAPONE	1,127.24
HOPKINS FORD OF ELGIN, INC Total							11,143.30
HORNUNG'S GOLF PRODUCTS INC							
702479	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	39.25
702479	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	BOX PENCILS (100)	CHECK	725.00
HORNUNG'S GOLF PRODUCTS INC Total							764.25
HOTT PRODUCTIONS, NFP							
WILLY WONKA 2024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	WILLY WONKA STUDENTS	CHECK	10,535.00
HOTT PRODUCTIONS, NFP Total							10,535.00
IL TOLLWAY AUTO							
105938333 JUN24	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00

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ILLINOIS ASSOC. PARK DISTRICTS							
200016413	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	IAPD SUMMER GOLF TOUR (3 OUTINGS)	CAPONE	1,280.00
ILLINOIS ASSOC. PARK DISTRICTS Total							1,280.00
ILLINOIS DEPT. OF REVENUE							
072024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUN 24 - BPC	CAPONE	16,574.00
ILLINOIS DEPT. OF REVENUE Total							16,574.00
ILLINOIS STATE POLICE							
01258 JUNE24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 06-2024	CHECK	160.00
ILLINOIS STATE POLICE Total							160.00
IMPERIAL BAG & PAPER CO INC							
16840768	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GARBAGE LINERS	CAPONE	618.20
16840768 R	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GARBAGE LINERS	CAPONE	(618.20)
16840768-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	33X39 CAN LINERS	CAPONE	618.20
17070079	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KARCHER 14" UPRIGHT VACUUM FOR TC CUSTOD	CAPONE	1,356.98
17096305	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SHIPPING FEE	CAPONE	40.00
17096305	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL TOWEL PER CASE	CAPONE	340.32
17096305	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BELOW MINIMUM FEES	CAPONE	40.00
17343136	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FEE TO BE REIMBURSED	CAPONE	20.18
17343136	01-10-9000-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE Z FOLD TOWELS	CAPONE	1,763.60
17343136	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACIAL TISSUE PER CASE	CAPONE	294.00
17376834	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SHIPPING FEE REFUND	CAPONE	(40.00)
IMPERIAL BAG & PAPER CO INC Total							4,433.28
INDEED.COM							
95852537	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BRIDGES BANQUET INDEED JOB POSTING	CAPONE	74.05
INDEED.COM Total							74.05
INTERSTATE BATTERIES							
23048650	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 495	INVOICE	152.95
INTERSTATE BATTERIES Total							152.95
INTERSTATE GAS SUPPLY INC							
432087 JUN24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	3.89
432087 JUN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,505.51
432087 JUN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	21.54
432087 JUN24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	415.53
432087 JUN24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	230.23
432087 JUN24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	12.73
INTERSTATE GAS SUPPLY INC Total							2,189.43
INVEX DESIGN LLC							
2379	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	WEB SUPPORT FOR 6MOS	CHECK	1,800.00

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IN' 2379	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	DNS SITE OPTIMIZATION: CLOUDFLARE 6MOS	CHECK	180.00
2379	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	SSL HOSTING FROM JUL1- DEC 31 2024	CHECK	600.00
INVEK DESIGN LLC Total							2,580.00
IPS WATERSLIDES INC							
HEPD 2024-001	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	YEARLY REPAIR AND MAINTENANCE	CHECK	3,850.00
HEPD 2024-002	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER SLIDE REPAIR	CHECK	550.00
HEPD 2024-004	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER SLIDE CHIP REPAIR	INVOICE	200.00
IPS WATERSLIDES INC Total							4,600.00
J P FITNESS SERVICE							
1434	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q3 2024	INVOICE	3,060.00
1439	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FITNESS WATER ROW COMPUTER	INVOICE	839.80
1460	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS STEPMILL TRANSMISSION ASSMBLY	INVOICE	316.00
1460	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PROMAXIMA CM-730 COLUMN CABLE	INVOICE	115.00
1460	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFECYCLE PEDAL STRAP	INVOICE	15.00
1461	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENITVE MAINTENANCE @ WRC	INVOICE	400.00
1484	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	UBK SEAT ADJUSTMENT DETENT PIN ASSEMBLY	INVOICE	154.40
J P FITNESS SERVICE Total							4,900.20
JACQUELYN JOHNSON							
07122024	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	FSC MEMBERSHIP	CHECK	85.00
07122024	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	US FIGURE SKATING MEMEBERSHIP/INSURANCE	CHECK	127.00
JACQUELYN JOHNSON Total							212.00
JAJAIDA ALFARO							
JULY 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	106.00
JULY 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG PKG 70/30 (QTY1)	CHECK	35.00
JULY 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY4) 70/30	CHECK	196.00
JULY 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASG (QTY1) 70/30	CHECK	31.50
JULY 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG PKG ((QTY2) 70/30	CHECK	91.00
JULY 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG (QTY1) 70/30	CHECK	38.50
JULY 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG (QTY1) 70/30	CHECK	73.50
JUNE 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	159.40
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG \$8 OFF70/30 (QTY4)	CHECK	131.60
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG \$8 OFF (QTY11) 70/30	CHECK	477.40
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG \$8 OFF(QTY1) 70/30	CHECK	67.90
JAJAIDA ALFARO Total							1,407.80
JEWEL OSCO							
06262024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VEGGIE BURGERS, 1 EACH	CAPONE	15.99
JEWEL OSCO Total							15.99
JODI SCHULTZ							
07062024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS 4TH FEST PIZZA VOL 7.6	CHECK	35.00
JODI SCHULTZ Total							35.00

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John Janczak							
7/24/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4624	CHECK	65.00
John Janczak Total							65.00
JOHNSON HEALTH TECH NA INC							
9003747932	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS MATRIX MULTI ADJ BENCH LOW PROFILE	INVOICE	1,600.00
9003747932	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS FREIGHT & DELIVERY	INVOICE	429.00
JOHNSON HEALTH TECH NA INC Total							2,029.00
JOHNSON WATER CONDITIONING							
158343941	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL AUGUST SEPT.	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
JON-DON LLC							
5184176	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GRAND SLAM PRE-SPRAY 1GL	CAPONE	49.86
5184176	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ALL FIBER RINSE 1GL	CAPONE	20.78
JON-DON LLC Total							70.64
JORSON & CARLSON INC							
0728455	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 BLADES SHARPENED (8) 7/3/24	INVOICE	443.52
0728455	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/3/24	INVOICE	22.00
JORSON & CARLSON INC Total							465.52
KIMBERLY KAESBERG							
JUN-JUL 2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILAGE FOR DROPS AND BANKING 6/1-7/31/24	CHECK	234.50
KIMBERLY KAESBERG Total							234.50
KINGS III OF AMERICA, LLC							
65373 2767263	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE JUL24	CHECK	117.51
65373 2790227	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE AUG24	CHECK	117.51
85118 2767337	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING JUL24	CHECK	39.17
85118 2790299	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING AUG24	CHECK	39.17
87375 27667399	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC JUL 2024	CHECK	39.17
87375 2790371	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC AUG24	CHECK	39.17
87549 2767403	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB JUL 24	CHECK	39.17
87549 2790375	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB AUG24	CHECK	39.17
KINGS III OF AMERICA, LLC Total							470.04
KNAPHEIDE TRUCK EQUIPMENT CENTER							
068F122779	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AXLE AND ASSEMBLY PARTS FOR TRAILER 404	CAPONE	635.49
KNAPHEIDE TRUCK EQUIPMENT CENTER Total							635.49
KONA ICE							
07192024	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	KONA ICE TRUCK FOR ICE CAMPS	CAPONE	293.25
KONA ICE Total							293.25

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LAKESHORE LEARNING							
07292024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER PLANNERS	CAPONE	39.92
07292024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INK PAD SETS	CAPONE	49.98
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALPHABET CARD BULLETIN BOARD	CAPONE	11.24
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COIN MONEY POSTER	CAPONE	3.37
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FUNDAMENTALS LEARNING SET	CAPONE	11.24
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NUMBERS 1-20 LEARNING POSTER	CAPONE	3.37
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FEELINGS BULLETIN BOARD	CAPONE	11.24
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EMOTIONS PHOTO POSTER	CAPONE	3.37
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMUNITY WORKERS POSTER PACK	CAPONE	24.74
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHILDREN OF THE WORLD POSTER PACK	CAPONE	24.74
584966197	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DIVERSITY POSTER PACK	CAPONE	24.74
LAKESHORE LEARNING Total							207.95
LAZER X							
06212024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CMAP TRIP-LASER X	CAPONE	315.00
LAZER X Total							315.00
LIFEZONE 360							
90316205 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO TRIP-ADRENALINE MONKEY	CAPONE	475.00
LIFEZONE 360 Total							475.00
LITTLE CEASARS							
07192024	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	PIZZA FOR CAMP	CAPONE	27.55
07262024	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	END OF CAMP STAFF/CAMP LUNCH	CAPONE	71.88
LITTLE CEASARS Total							99.43
LP PROS LLC DBA TEBONS GAS							
207140	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 PROPANE REFILLS (8) 5/1/24	CHECK	192.00
207140	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/1/24	CHECK	15.00
207175	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/15/24	CHECK	96.00
207175	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/15/24	CHECK	15.00
207232	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/8/24	CHECK	96.00
207232	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/8/24	CHECK	15.00
207277	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 5/22/24	CHECK	144.00
207277	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/22/24	CHECK	15.00
207325	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/29/24	CHECK	96.00
207325	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/29/24	CHECK	15.00
207541	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/2/24	INVOICE	72.00
207541	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/2/24	INVOICE	15.00
207579	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/10/24	INVOICE	96.00
207579	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/10/24	INVOICE	15.00
207629	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/17/24	INVOICE	96.00
207629	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/17/24	INVOICE	15.00
207690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/24/24	INVOICE	72.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
LP 207690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/24/24	INVOICE	15.00
207725	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/31/24	INVOICE	96.00
207725	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/31/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							1,206.00
LYNNE COTSHOTT							
AUG24 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT AUG24 OVERAGE	CHECK	893.42
LYNNE COTSHOTT Total							893.42
M13 GRAPHICS							
1003372	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - BRIAN DUMLER GOLF LESSON FLYERS	CAPONE	89.49
1004037	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - LIGHTNING DETECTION PASSES	CAPONE	608.87
2166707	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES BEER GARDEN EVENT YARD SIGNS	CAPONE	486.12
M13 GRAPHICS Total							1,184.48
MAGALYS VALENTIN							
41171	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	399.98
41171	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	POND TREATMENT PACKETS	CAPONE	3,190.00
965896	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	POND TREATMENT PER PACK	CAPONE	1,595.00
965896	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING FOR PO 92402472	CAPONE	199.97
MAGALYS VALENTIN Total							5,384.95
MAIN EVENT ENTERTAINMENT							
71224 BAL DUE	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP TRIP-MAIN EVENT	CAPONE	366.60
MAIN EVENT ENTERTAINMENT Total							366.60
MARIANOS							
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	12.98
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	35.94
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	7.99
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CAPONE	9.98
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	11.98
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CAPONE	1.01
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 4EA	CAPONE	19.96
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 4EA	CAPONE	11.96
02227Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 4EA	CAPONE	13.96
02227Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CAPONE	4.99
02227Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
06351Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CAPONE	30.80
06351Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	3.99
06351Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	8.97
06351Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 3EA	CAPONE	10.47
06351Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
07108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.74
07108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	2.98
07108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 5EA	CAPONE	17.94

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M, 07108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 3EA	CAPONE	23.97
07108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 6EA	CAPONE	29.94
07108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANALOE 6EA	CAPONE	20.94
07108Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
07172024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE	CAPONE	11.98
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CAPONE	17.67
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.48
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2EA	CAPONE	9.98
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CAPONE	8.97
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 12EA	CAPONE	11.88
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 8EA	CAPONE	7.92
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 3EA	CAPONE	10.47
07949Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 4EA	CAPONE	7.29
08035Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
08035Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	15.96
08035Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	14.97
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	2.49
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	2.79
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 5EA	CAPONE	14.95
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 13EA	CAPONE	47.97
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 3EA	CAPONE	14.97
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	2.99
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CAPONE	9.50
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 4EA	CAPONE	19.96
08153Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 4EA	CAPONE	3.96
MARIANOS Total							563.61
MASTER HITCH INC							
92109	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 UBOLTS	CAPONE	9.90
MASTER HITCH INC Total							9.90
MC SQUARED ENERGY SERVICES							
12457-93016 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	46.66
12457-93016 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	47.21
12457-93016 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	(0.68)
13552-64006 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	47.05
13552-64006 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	77.73
15046-72003 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	207.85
15046-72003 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	282.41
18342-51018 JUL24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	4,423.95
18342-51018 JUN24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,866.45
21727-05012 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	52.40
21727-05012 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	51.84
44582-23002 JUL24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	17,005.45
44582-23002 JUN24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	13,956.51
45997-73014 JUL24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,774.20

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MI 45997-73014 JUN24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,526.27
48341-52013 JUL24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	29,612.71
48341-52013 JUN24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	24,842.05
50386-53016 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.76
50386-53016 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	25.04
52588-36006 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	29.93
52588-36006 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	32.09
55437-83012 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	28.16
55437-83012 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	35.32
57755-21004 JUL24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	8,564.75
57755-21004 JUL24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	327.14
57755-21004 JUL24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	357.03
57755-21004 JUL24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,854.92
57755-21004 JUN24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,707.48
57755-21004 JUN24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	321.72
57755-21004 JUN24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	298.63
57755-21004 JUN24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,235.82
60826-13014 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	30.63
60826-13014 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.66
60826-13014 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	0.29
61356-82018 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.64
61356-82018 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	33.95
61356-82018 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	(0.02)
63402-31009 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.91
63402-31009 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	26.50
64246-33014 JUL24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,199.74
64246-33014 JUN24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,086.45
64246-33014 MAY24A	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	(13.74)
65546-63013 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,390.85
65546-63013 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,250.82
65546-63013 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	(4.47)
65576-03019 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.53
65576-03019 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	28.81
73225-71010 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	112.46
73225-71010 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	328.44
75485-81010 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	33.60
75485-81010 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	37.28
76338-44002 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	34.22
76338-44002 JUN24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	29.72
78655-61009 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.44
78655-61009 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.88
80406-92017 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.91
80406-92017 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.12
80406-92017 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	(0.03)
81666-23014 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	144.72
81666-23014 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	114.38

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MI 81666-23014 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	(0.23)
91466-45006 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	26.73
91466-45006 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.84
98027-14011 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	131.36
98027-14011 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	117.92
98027-14011 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	(7.55)
98787-24003 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.78
98787-24003 JUN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.38
98787-24003 MAY24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	(0.08)
MC SQUARED ENERGY SERVICES Total							128,098.69
MEMBERSHIP FEE							
2024-D	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2024	CAPONE	19.00
2024-E	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2024	CAPONE	38.00
MEMBERSHIP FEE Total							57.00
MENARDS, INC.							
25288	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TOILET VALVE REPAIR KIT SEASCAPE BATH HO	CHECK	34.98
25348	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	13 UTILITY HOOKS (13) 5/7/24	CHECK	12.87
25358	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1X6 SCH80 PVC RISERS	CHECK	4.32
25358	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DIGITAL AIR GUAGE	CHECK	26.99
25402	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	OUTLET COVER FOR SEASCAPE COMPRESSOR	CHECK	9.94
25403	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1-1/4 90 DEG ELBOW PRINSTONS SPALSH PAD	CHECK	5.18
25403	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1-1/4 PVC BUSHING PRINSTON SPLASH PAD	CHECK	3.94
25403	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1-1/2 FLUSHING BUSHING PRISTON SPLASH PA	CHECK	5.18
25403	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1-1/2 90 DEG ELBOW	CHECK	5.38
25475	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	THREAD SEALANT FOR SEASCAPE WATER HEATER	CHECK	7.29
25475	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS NIPPLE FOR SEASCAPE WATER HEATER	CHECK	25.04
25475	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS GATE VALVES SEASCAPE WATER HEATER	CHECK	63.96
25489	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS NIPPLES FOR POOL WATER HEATERS	CHECK	75.96
25489	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS NIPPLES FOR POOL WATER HEATERS	CHECK	41.76
25489	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FIT BRASS ELBOW FOR POOL WATER HEATERS	CHECK	55.16
25489	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	THREAD T PCV FOR POOL PRESSURE GAUGE	CHECK	4.49
25490	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIGHT BALLAST FOR TC LOCKER ROOM 7	CHECK	26.99
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	COMPOSITE SCOOP	CHECK	2.98
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	COMPOSITE TROWEL (6)	CHECK	8.94
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	5 GAL BUCKET (3)	CHECK	12.57
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ASSORTED BUNGEEES	CHECK	5.61
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	21" TARP STRAPS (2)	CHECK	4.58
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	15" TARP STRAPS (3)	CHECK	5.97
25491	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SERRATED TROWELS (6)	CHECK	23.52
25505	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PAINT ROLLERS	CHECK	19.98
25505	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 PAINT BRUSHES	CHECK	11.95
25505	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PAINT TRAY LINERS	CHECK	5.99
25505	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TRAILER PINS	CHECK	7.96
25505	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER PIN	CHECK	2.29

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 25505	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 TWO STROKE OIL	CHECK	27.45
25556	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1/4" AIR HOSE COUPLER	CHECK	8.78
25556	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MALE 1/4" AIR HOSE ADAPTER	CHECK	5.58
25556	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3/8" X 50' AIR HOSE	CHECK	23.99
25556	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1/2" IMPACT WRENCH	CHECK	79.99
25556	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	6-2A BATTERY CHARGER	CHECK	108.97
25556	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	17GAL AIR COMPRESSOR	CHECK	349.99
25556	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ROAST PANS FOR SEED BOMB EVENT	CHECK	9.92
25729	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAVER LOCK SAND	CHECK	339.90
25729	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ROPE FOR TENNIS NETS	CHECK	13.88
25729	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ROLLER COVERS	CHECK	29.97
25729	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT TRAY HAND	CHECK	6.72
25729	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ROLLER TRAYS	CHECK	11.94
25729	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRUSH	CHECK	11.88
25729	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ROLLER FRAMES 3"	CHECK	5.96
25807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WASHERS	CHECK	4.39
25807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HEX BOLTS	CHECK	4.56
25807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WIRE	CHECK	30.87
25807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONNECTORS	CHECK	16.72
25807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PIPE STRAP	CHECK	9.57
25807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LOCK NUT	CHECK	3.99
25819	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	EXTENSION TUBE SEASCAPE BATH HOUSE	CHECK	13.96
25819	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MALE HOSE ADAPTER SEASCAPE BATH HOUSE	CHECK	4.29
25819	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS HEX BUSHING SEASCAPE BATH HOUSE	CHECK	10.99
25819	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS ADAPTER SEASCAPE BATH HOUSE	CHECK	1.46
25819	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRASS BUSHING SEASCAPE BATH HOUSE	CHECK	8.79
25968	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WATER HEATER CANON CONCESSION STAND	CHECK	459.00
25970	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WOOD SEALER	CHECK	59.82
26031	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DOWNY FABRIC SOFTNER	CHECK	35.96
26263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 GALLON WD-40 (2) 5/21/24	CHECK	59.98
26279	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOGGLE SWITCH VOGELI HOUSE BASEMENT LIG	CHECK	2.99
26372	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT SWITCH FOR THE CLUB SPIN ROOM	CHECK	2.48
26404	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TAPCON DRILL BITS 16X4	CHECK	17.97
26404	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TAPCON INSTALL KIT	CHECK	37.27
26404	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TAPCON BOLTS	CHECK	27.47
26404	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BOSCH HAMMER DRILL	CHECK	239.00
26483	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COUPLINS FOR CANNON PARK WATER HEATER	CHECK	5.16
26716	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DRAIN TILE FOR PINE PARK	CHECK	215.43
26780	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE DOWN STRAPS BOLTS HAND CLEANER SUPPL	CHECK	84.67
26843	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GFCI OULET PRINSTON PARK SPLASH PAD	CHECK	18.99
26855	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MINI ROLLER KIT	CHECK	8.99
26855	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PAINTER BRUSH	CHECK	4.99
26855	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MOUSE GLUE TRAP	CHECK	3.99
26855	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SWIFFER DUSTER REFIL	CHECK	9.84
26855	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AAA BATTERIES	CHECK	14.99
26855	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WIRE HOOK PK	CHECK	7.88

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MI 26930	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	REFILL 1EA	CHECK	25.91
26930	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SERVICE CHARGE 2EA	CHECK	10.00
26930	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CYLINDER EXCHANGE 1EA	CHECK	16.49
28832	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLEANING SUPPLIES	INVOICE	27.77
28901	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	STEEL WHEELS	INVOICE	17.98
28901	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	14.99
28901	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOOR PAINT	INVOICE	32.97
28901	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOOR EMERGENCY EXIS SIGN	INVOICE	7.98
28948	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/4" NYLON LOCK NUT	INVOICE	21.42
28948	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/4" DRILL BIT	INVOICE	10.47
28948	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	3/8 DRIVE 3/16 BIT	INVOICE	11.94
28952	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BATTERIES FOR THE CLUB ACTIVITY POOL VFD	INVOICE	4.48
28957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PAINT ROLLERS	INVOICE	10.10
28957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PAINT BRUSHES	INVOICE	6.98
28957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 HITCH PINS	INVOICE	15.92
28957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 GRINDING WHEELS	INVOICE	8.07
28957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 CUT OFF WHEELS	INVOICE	19.90
29297	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SELF SCREW FOR VAN STOCK	INVOICE	13.66
29323	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CONCRETE BLADE	INVOICE	99.99
29323	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SCREW DRIVER	INVOICE	9.49
29323	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ACTION HOE	INVOICE	49.98
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GLUE	INVOICE	6.97
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TAPE	INVOICE	13.51
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	8.45
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	10.99
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER FRAME	INVOICE	17.92
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAULK	INVOICE	12.99
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLERS	INVOICE	3.99
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EPOXY CHIPS	INVOICE	14.94
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR EPOXY	INVOICE	199.96
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL PAINT 5 GAL	INVOICE	121.00
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BRUSH SET	INVOICE	10.99
29324	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT BRUSH	INVOICE	12.99
29342	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ELECTRICAL BOXES FOR TRACK LIGHTS CLUB	INVOICE	15.12
29342	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SCRUB DOTS FOR THE CLUB POOL STAIN STEEL	INVOICE	6.59
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TAPE	INVOICE	31.36
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LANDSCAPE FABRIC	INVOICE	199.92
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PVC CONNECTORS	INVOICE	33.96
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COUPLERS	INVOICE	5.98
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	STAPLES	INVOICE	39.92
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	100 FOOT DRAINAGE LINE	INVOICE	68.79
29601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TILE TAPE	INVOICE	8.49
29658	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	Y CONNECTORS	INVOICE	16.98
29658	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TEE CONN	INVOICE	13.98
29658	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COUPLER	INVOICE	2.99
29670	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LANDSCAPE FABRIC	INVOICE	99.96

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MI 29741	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SCREWS	INVOICE	37.54
29741	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	6.98
29741	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	37.55
29742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SCREWS	INVOICE	29.47
29742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2X6X8	INVOICE	75.12
29742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FENCE BOARDS	INVOICE	110.70
29742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	NAILS	INVOICE	14.99
29745	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 CUT OFF WHEELS	INVOICE	19.90
29745	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 GRINDING WHEELS	INVOICE	26.90
29745	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOARD	INVOICE	11.64
29784	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	3.99
29784	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BOLTS	INVOICE	4.56
29784	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SCREWS	INVOICE	12.67
29784	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FLAT STOCK	INVOICE	11.47
29784	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	EPOXY	INVOICE	6.88
29792	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WELDING HELMET	INVOICE	24.99
29792	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLASHLIGHT	INVOICE	13.99
29792	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	MASS AIR FLOW CLEANER	INVOICE	7.99
29997	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TABLE	INVOICE	49.97
29997	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TENT	INVOICE	129.99
30077	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WASP AND HORNET SPRAY KILLER FOR VAN SCT	INVOICE	16.83
30158	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRESSURE GUAGES AND SAND PAPER	INVOICE	40.67
30198	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GLUE	INVOICE	161.28
30198	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CAULK GUNS	INVOICE	31.44
30198	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLEVIS PIN FOR SPEED BAG	INVOICE	3.57
30198	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COTTER PINS	INVOICE	0.99
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SCREWS	INVOICE	29.47
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CORNER BRACE	INVOICE	19.96
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	POST BASE	INVOICE	27.98
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	3 "SCREWS	INVOICE	29.47
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	GATE HINGE	INVOICE	13.99
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	GATE BOLT	INVOICE	6.93
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	4X4X8	INVOICE	31.44
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	4X4X10	INVOICE	62.37
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	2X4X10'	INVOICE	94.68
30230	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FENCE PICKETS	INVOICE	258.30
30525	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 SQUEEGEE (6) 7/30/24	INVOICE	89.94
30525	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 2" PAINT BRUSH (2) 7/30/24	INVOICE	27.98
30525	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 2.5" PAINT BRUSH (2) 7/30/24	INVOICE	32.98
30636	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVES LARGE	INVOICE	49.85
30636	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVE MEDIUM	INVOICE	39.88
30636	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVE MEDIUM	INVOICE	15.99
30636	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	14" METAL CUT OFF SAW BLADES	INVOICE	59.90
30688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WIRE WHEEL CUP AND BRUSHES KIT VAN STOCK	INVOICE	2.99
30688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MULTIPUPOSE SILICON FOR VAN STOCK	INVOICE	10.49
MENARDS, INC. Total							6,195.04

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METROPOLIS PERFORMING ARTS							
GROUTS18	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS TO MATINEE ON 7.25	CAPONE	472.50
METROPOLIS PERFORMING ARTS Total							472.50
METROPOLITAN INDUSTRIES INC							
INV063538	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EJECTOR PUMP REPAIR PUMP LOCKED UP.	CHECK	1,800.00
INV063538	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ADDITIONAL LABOR AND PARTS	CHECK	217.50
METROPOLITAN INDUSTRIES INC Total							2,017.50
MICHAEL'S							
1100107936188857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RAINBOW CHARMS	CAPONE	2.49
1100107936188857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWED BEADS	CAPONE	4.89
1100107936188857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EMOJI BEADS	CAPONE	5.59
1100107936188857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEA MIX BEADS	CAPONE	3.49
1100107936188857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUTTERFLY BEADS	CAPONE	2.49
1100107936188857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY/FRUIT BEADS	CAPONE	5.59
6900107848921529	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CORKS	CAPONE	11.19
7700107911033273	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE KIT	CAPONE	5.99
MICHAEL'S Total							41.72
MINUTEMAN PRESS							
23976	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	800 4TH JULY SEASCAPE BOGO COUPONS 2X3.5	CAPONE	70.56
MINUTEMAN PRESS Total							70.56
MISH MASH ADVENTURE							
07262024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-MISH MAS	CAPONE	600.00
MISH MASH ADVENTURE Total							600.00
MODERN ENERGY SYSTEMS INC							
66933	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR FOR TROUBLE CODES SERESCO LAP POOL	CHECK	296.00
66971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREEON CHARGE RTU 9	INVOICE	304.00
66980	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	INSTALLATION OF COMPRESSOR N SIDE AHU W.	INVOICE	8,800.00
66981	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	COMPRESSOR INSTALLATION SENIOR SIDE TC	INVOICE	3,600.00
MODERN ENERGY SYSTEMS INC Total							13,000.00
MOOD MEDIA PANDORA							
1003515883	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTH SUBSCRIPTION SEA MUSIC JUNE 2024	CAPONE	28.95
1003545903	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTH SUBSCRIPTION SEA MUSIC JULY 2024	CAPONE	28.95
MOOD MEDIA PANDORA Total							57.90
MORTON GROVE AUTOMOTIVE							
61126	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4700D STARTER REPAIR	CAPONE	231.73
MORTON GROVE AUTOMOTIVE Total							231.73
MUZAK-NORTH CENTRAL LLC							

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MI 551752 0724	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUL 2024 FACILITY MUSIC FEE	CAPONE	189.22
551752 0824	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-AUG 2024 FACILITY MUSIC FEE	CAPONE	189.22
MUZAK-NORTH CENTRAL LLC Total							378.44
MYZONE							
103853 0724	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUL 2024	CAPONE	150.00
103853 0824	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT AUG 2024	CAPONE	150.00
MYZONE Total							300.00
NAPERVILLE TROLLEY AND TOURS LTD							
12/11 DEP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT FOR HOLIDAY LIGHTS TOUR 12.11	CHECK	300.00
NAPERVILLE TROLLEY AND TOURS LTD Total							300.00
NATIONAL NAME BADGE							
930575	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	6.99
930575	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BPCC - 4	CAPONE	27.80
930807	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
930807	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 2	CAPONE	27.80
930899	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
930899	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS COMMUNICATIONS - 1	CAPONE	5.95
9380503	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
9380503	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 3	CAPONE	20.85
NATIONAL NAME BADGE Total							110.36
NEXBELT LLC							
419776	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	26.75
419776	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NEXBELT (30)	CHECK	900.00
NEXBELT LLC Total							926.75
NICOR GAS							
3410584-JUL24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	515.96
3410584-JUN24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	537.08
3508568-JUL24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	189.02
3508568-JUN24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	201.24
3561987 JUN24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 06/04/24-07/02/24	CHECK	1,963.62
3891154 JUL24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	218.91
3891154 JUN24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	223.61
4086013 JUN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 06/07/24-07/08/24	CHECK	72.93
4086856-JUL24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	223.31
4086856-JUN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	223.30
4087131-JUL24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,446.75
4087131-JUN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,514.95
4314100-JUL24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	670.19
4314100-JUN24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	631.82
4868562 JUN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 06/07/24-07/08/24	CHECK	46.63
NICOR GAS Total							8,679.32

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NORTH AMERICAN PIZZA AND CULINARY							
09/12 DEPOSIT	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SR TRIP DEPOSIT FOR PIZZA DEMO & BUFFET	CAPONE	442.50
NORTH AMERICAN PIZZA AND CULINARY Total							442.50
NUCO2							
76933894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
76933894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
76933894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT MIX CYLINDER RENTAL, 4EA	CAPONE	110.00
76933894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYLINDER RENTAL, 1EA	CAPONE	27.50
NUCO2 Total							255.48
OLSSON ROOFING COMPANY INC							
24002354	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROOF REPAIR	INVOICE	1,482.00
OLSSON ROOFING COMPANY INC Total							1,482.00
ORIENTAL TRADING CO., INC.							
731669280-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUG CRAFT KITS	CAPONE	239.70
731905695	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.95
731905695	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCILS	CAPONE	19.96
731905695	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FIDGET SPINNER	CAPONE	21.96
731905695	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL SLIME	CAPONE	14.38
ORIENTAL TRADING CO., INC. Total							305.95
ORIGIANL WATERMEN, INC							
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	S,M,L, XL MEN SWIMSUITS	CHECK	1,140.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XXL MENS SWIM SUITS	CHECK	66.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS SWIM SUITS	CHECK	1,520.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LG VISORS	CHECK	510.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	GUARD FANNY PACK	CHECK	290.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FOX 40 WHISTLES	CHECK	175.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEAL RITE MASKS	CHECK	425.00
88037	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING AND HANDLING CHARGE	CHECK	144.89
88938	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	12 LIFE GUARD TUBES	CHECK	528.00
88938	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING AND HANDLING CHARGE	CHECK	242.88
88938	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	12 LIFE GUARD TUBES-	CHECK	528.00
ORIGIANL WATERMEN, INC Total							5,569.77
OTTER PRODUCTS, LLC							
0623190667	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX CASE IPHONE 14 WARRANTY	CAPONE	10.61
OTTER PRODUCTS, LLC Total							10.61
OZINGA READY MIX CONCRETE INC							
ARI02169890	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	ENVIRONMENTAL FEE	INVOICE	22.75
ARI02169890	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CONCRETE YARDS	INVOICE	1,400.00
OZINGA READY MIX CONCRETE INC Total							1,422.75

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PALATINE PARK DISTRICT							
5082024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	TREBLE CHOIR 215015-A 2X\$183	CHECK	366.00
5082024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	INTERMEZZA CHOIR 215015-B 3X\$212	CHECK	636.00
5082024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONCERT CHOIR 215015-C 1X\$247	CHECK	247.00
5082024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HONORS CHOIR 215015-D 1X\$260	CHECK	260.00
5082024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	DO RE MIE 215036-B 2X\$147	CHECK	294.00
5082024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONTRACTUAL RATE LESS 10%	CHECK	(180.30)
PALATINE PARK DISTRICT Total							1,622.70
PARK DISTRICT RISK MANAGEMENT							
0724106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,813.14
0724106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,567.91
0724106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	24,686.79
0724106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,797.56
0724106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,850.39
0724106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,399.38
0724106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,081.99
PARK DISTRICT RISK MANAGEMENT Total							101,197.16
PARTY CITY							
07112024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS UNPLUG TEMPORARY TATTOOS	CAPONE	40.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	STREAMERS- BLUE	CAPONE	1.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	STREAMERS- RED	CAPONE	1.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	STREAMERS- PURPLE	CAPONE	1.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	STREAMERS- ORANGE	CAPONE	1.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	PURPLE CHNDLR	CAPONE	6.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	RAINNOW CHNDLR	CAPONE	6.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	STREAMERS-GREEN	CAPONE	1.00
07242024	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	STREAMERS-YELLOW	CAPONE	1.00
PARTY CITY Total							58.00
PATRIOT MAINTENANCE INC							
24-S2171	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	ASPHALT AT PINE PARK	CHECK	5,500.00
24-S2172	12-94-3630-5000	PARKS - PARKING LOT CRACKFILL	CAPITAL	CAPITAL PROJECTS	PARKING LOT AND PATHS ASPHALT REPAIRS	CHECK	121,467.00
PATRIOT MAINTENANCE INC Total							126,967.00
PAYNE SOD FARM INC							
24-638	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SOD FOR PINE PARK RESTORATION	CHECK	5,517.50
PAYNE SOD FARM INC Total							5,517.50
PDQ.COM CORPORATION							
PDQ-22353	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PDQ DEPLOY & INVENTORY 1 YR LICENSE	CAPONE	1,338.75
PDQ.COM CORPORATION Total							1,338.75
PEPSI-COLA GEN BOT INC							

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PE 22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	131.36
22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	65.68
22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	172.80
22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 3CS	INVOICE	87.30
22035109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 2CS	INVOICE	58.20
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	CHECK	65.68
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 1CS	CHECK	32.84
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	CHECK	32.84
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 6CS	CHECK	103.68
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 3GAL	CHECK	57.87
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	CHECK	48.44
25212454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 9GAL	CHECK	196.20
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 4CS	CHECK	131.36
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 1CS	CHECK	32.84
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	CHECK	103.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GAT, 3CS	CHECK	87.30
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GAT, 2CS	CHECK	58.20
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 2CS	CHECK	65.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO, 2CS	CHECK	65.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 2CS	CHECK	65.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW, 2CS	CHECK	65.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CODE RED MT DEW, 1CS	CHECK	32.84
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 2CS	CHECK	65.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 2CS	CHECK	65.68
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY GAT, 2CS	CHECK	58.20
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE GAT, 2CS	CHECK	58.20
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GAT, 3CS	CHECK	87.30
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GAT, 2CS	CHECK	58.20
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BLACK CHERRY KICKSTART ENERGY, 1CS	CHECK	18.17
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE KICKSTART ENERGY, 1CS	CHECK	18.17
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE, 1CS	CHECK	28.47
25212456	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GAT, 2CS	CHECK	58.20
25665205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 2CS	CHECK	58.20
25665205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	CHECK	98.52
25665205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	CHECK	98.52
25665205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	CHECK	48.44
25665205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 12CS	CHECK	207.36
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	105.40
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	32.84
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 20CS	INVOICE	345.60
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 9CS	INVOICE	261.90
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 7CS	INVOICE	203.70

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PE 26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 4CS	INVOICE	116.40
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 8CS	INVOICE	232.80
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 9CS	INVOICE	261.90
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	INVOICE	48.44
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 9GAL	INVOICE	196.20
26214859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	105.40
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI ZERO BOTTLES, 1CS	CHECK	32.84
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 2CS	CHECK	58.20
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	CHECK	65.68
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	CHECK	65.68
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 6CS	CHECK	103.68
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 9CS	CHECK	261.90
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	CHECK	164.20
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 6CS	CHECK	197.04
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE GAT ZERO, 8CS	CHECK	232.80
27588064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 6CS	CHECK	174.60
27588065	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 8CS	CHECK	138.24
27588065	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 3CS	CHECK	98.52
27588065	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 3CS	CHECK	98.52
27588065	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 2CS	CHECK	65.68
27588065	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 3CS	CHECK	98.52
27588065	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 19CS	CHECK	552.90
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	105.40
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 3CS	INVOICE	87.30
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLE, 10CS	INVOICE	172.80
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 3CS	INVOICE	87.30
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 2CS	INVOICE	58.20
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 3CS	INVOICE	87.30
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 2CS	INVOICE	58.20
29266954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 1CS	INVOICE	24.22
PEPSI-COLA GEN BOT INC Total							8,413.40
PINNACLE SERVICES INC							
61521	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ELECTRICAL FAULT TROUBLE SHOOTING	CHECK	2,662.25
61653	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CHECK FOR CLEAN POWER BALL MACHINE	INVOICE	390.00
61654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR TO FIND MAIN POWER SHORTAGE TC	INVOICE	936.00
PINNACLE SERVICES INC Total							3,988.25
PIRTEK - O'HARE							
OH-T00031042	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR MOWER	CAPONE	195.53
OH-T00031043	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	LABOR	CAPONE	721.00
OH-T00031043	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	HOSE ASSEMBLY	CAPONE	1,062.58
OH-T00031043	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SERVICE CALL	CAPONE	85.00

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PII OH-T00032049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FABRICATED HOSE ASSY	CAPONE	113.63
OH-T00032049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FABRICATED HOSE ASSY	CAPONE	121.37
OH-T00032049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) ORINGS #FF3030-08	CAPONE	0.63
OH-T00032049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) ORINGS FF3030-10	CAPONE	0.63
PIRTEK - O'HARE Total							2,300.37
PITNEY BOWES, INC							
1024952923	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 4 METER AGREEMENTS	CAPONE	171.00
1024952923	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 2 YEARLY SERVICE AGREEMENT	CAPONE	179.19
3106695648	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PITNEY BOWES, INC Total							783.24
PLANSOURCE							
COTSHOTT AUG24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT AUG24	CHECK	855.27
COTSHOTT JUL24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JUL24	CHECK	1,748.69
FALSETTI AUG24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI AUG24	CHECK	24.95
FALSETTI JUL24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JUL24	CHECK	24.95
PLANSOURCE Total							2,653.86
POMPS TIRE SERVICES INC							
640115944	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 TIRES	CHECK	304.05
640115944	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 IL TIRE USER FEE	CHECK	7.50
640115944	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 INNER TUBES	CHECK	47.94
640116241	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TUBES	CHECK	47.94
640117934	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES FOR 511	INVOICE	280.88
640117934	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 IL TIRE FEE	INVOICE	5.00
640117976	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TIRES FOR SKID LOADER	INVOICE	905.10
640117976	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOUNT TIRES	INVOICE	170.00
POMPS TIRE SERVICES INC Total							1,768.41
PORTER PIPE AND SUPPLY							
12813073-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSULATION PANEL THE CLUB POOL HEATER	INVOICE	159.09
PORTER PIPE AND SUPPLY Total							159.09
PURPLE PIG MARKETING GROUP LLC							
1206	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING JULY 2024	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
R&R PRODUCTS							
000287792	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) BLADE DRIVE BELTS FOR 4000D #108-8076	CAPONE	206.00
000287792	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FAN BELT FOR 4000D #127-2998	CAPONE	16.45
000287792	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) TENSION SPRINGS FOR IDLERS #107938	CAPONE	35.75
CD2926351	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 BELTS	CAPONE	294.00
CD2935195	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #R137-5529 FOAM FILLED TIRES	CAPONE	291.20
INV 172710	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2) #RCS530020 SPADE SHOVEL CORONA	CAPONE	78.80
ORD 000270896	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #105-6774 BALL JOINT (WHEEL SIDE)	CAPONE	51.10

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R8 ORD 000270896	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #100-3795 BALL JOINT (CENTER SECTION	CAPONE	59.15
ORD 000270896	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP/RINGS	CAPONE	21.26
ORD 000276131	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	15) #115-3299 SEALS	CAPONE	182.40
ORD 000276131	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) O-RINGS #117-8177	CAPONE	19.60
ORD 000279166	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 DECK BELTS	CAPONE	294.00
ORD 000279166	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS BELT	CAPONE	50.90
ORD289377	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #R120-3221 SPLINE DRIVES	CAPONE	86.85
ORD289377	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2) #RCS5227020 SQUARE SHOVEL CORONA	CAPONE	53.80
R&R PRODUCTS Total							1,741.26
Raymond Berry							
7/31/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 231010-A Class Refund	CHECK	140.00
Raymond Berry Total							140.00
RECORD-A-HIT, INC.							
241699 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT UNPLUG DAY 7.13	CHECK	460.00
RECORD-A-HIT, INC. Total							460.00
REINDERS INC							
4074899-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO 07278 HITCH	CAPONE	283.00
4302682-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" SCH 40 COUPLING	CAPONE	7.17
4302682-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" PVC REPAIR COUPLING	CAPONE	101.52
6054566-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.51
6054566-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS FOR 5900 MOWER	CAPONE	141.30
6055345-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	18.02
6055345-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7660	CAPONE	455.20
6055427-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.39
6055427-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CLUTCH DISK @104-9219	CAPONE	602.49
6055427-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PRESSURE PLATE 104-9231	CAPONE	491.36
6055427-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) THROWOUT BEARING 110-2538	CAPONE	37.45
6057185-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.24
6057185-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BELTS	CAPONE	392.04
6057185-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRAIN PLUG GASKET	CAPONE	8.35
6057299-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	19.64
6057299-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 108-6878 SEAT ASSY	CAPONE	475.79
6057908-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.36
6057908-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BALL JOINTS FOR 595 MOWER	CAPONE	271.22
6057971-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.44
6057971-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT FOR DECK MOTOR 583 MOWER	CAPONE	79.97
REINDERS INC Total							3,474.46
RICCARDOS RESTAURANT							
5001	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	RSENIORS OUT SOCIALIZING EARLY BIRD 7.10	CAPONE	27.49
RICCARDOS RESTAURANT Total							27.49
RICHMOND FISHERIES							

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RI(07022024	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY	CHECK	100.00
07022024	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	TRIPLOID GRASS CARP	CHECK	600.00
RICHMOND FISHERIES Total							700.00
ROBBINS SCHWARTZ							
983538-983540	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAY 2024	CHECK	2,110.50
986728-986729	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JUNE 2024	CHECK	675.00
ROBBINS SCHWARTZ Total							2,785.50
ROCK N KIDS INC							
HEOS624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 6/6/24	CAPONE	80.00
HEOS624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 6/13/24	CAPONE	80.00
HEOS624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 6/20/24	CAPONE	80.00
HEOS624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 6/27/24	CAPONE	80.00
SUMMER II 2024	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 236023E	CHECK	144.00
SUMMER II 2024	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 236023B	CHECK	324.00
ROCK N KIDS INC Total							788.00
RUSSO POWER EQUIPMENT							
SPI20664275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER FOR ABI BALLFIELD GROMER	CHECK	147.99
SPI20722295	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 DRIVE SHAFTS	CAPONE	89.97
SPI20746230	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING	CAPONE	3.99
SPI20750728	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLADE FOR SOD CUTTER	INVOICE	124.67
RUSSO POWER EQUIPMENT Total							366.62
SAMS CLUB DIRECT							
10185418375	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CANDY BAG	CAPONE	137.20
SAMS CLUB DIRECT Total							137.20
SCHAUMBURG BOOMERS							
24-1095	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORT FIELD TRIP-SCHAUMBURG BOOMERS GAME	CAPONE	812.00
SCHAUMBURG BOOMERS Total							812.00
SCHAUMBURG PARK DISTRICT							
R241101	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP TRIP-ATCHER ISLAND	CAPONE	207.00
SCHAUMBURG PARK DISTRICT Total							207.00
SCHOLASTIC BOOK FAIR							
04192024 R	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	SCHOLASTIC CHARGE	CAPONE	(6.91)
04192024-1	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCHOLASTIC	CAPONE	6.91
SCHOLASTIC BOOK FAIR Total							0.00
SCHOOL DISTRICT 54							
#76	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. CHURCH (\$72 FOR JANUARY)	CHECK	72.00
140-142	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL FACILITY USAGE JUN24	CHECK	576.00
140-142	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KELLER FACILITY USAGE JUN24	CHECK	576.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SC 140-142	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW FACILITY USAGE JUN24	CHECK	576.00
156-158	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL USAGE JULY/AUG	INVOICE	720.00
156-158	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW USAGE JULY/AUG	INVOICE	720.00
156-158	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KELLER USAGE JULY/AUG	INVOICE	720.00
SCHOOL DISTRICT 54 Total							3,960.00
SCHOOLS IN LLC							
WO399583	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	65.32
WO399583	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTS	CAPONE	213.95
SCHOOLS IN LLC Total							279.27
SCOTT INGERSON							
HEPD005	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT UNPLUG BUBBLE SHOW 7.13	CHECK	400.00
SCOTT INGERSON Total							400.00
SECRETARY OF STATE							
28907832	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CERTIFICATE OF GOOD STANDING	CAPONE	6.00
SECRETARY OF STATE Total							6.00
SERVICE SANITATION INC							
5114180683924021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT AT FABBRINI FOR KIDS IN PARK EVENT	CAPONE	300.00
5114180683924021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT AT SEASCAPE FOR GARAGE SALE EVENT	CAPONE	135.00
5114180683924021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT AT FREEMAN FOR FISHING DERBY EVENT	CAPONE	150.00
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BIRCH PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN DOG PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PINE PARK	CAPONE	148.32
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY FIELDS PARK	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY PARK	CAPONE	107.00
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG ELEMENTARY	CAPONE	154.08
8871040-8871055	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CROSSING PARK	CAPONE	449.40
8884209	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT REPLACMENT FEE FOR DAMAGED UNIT	CAPONE	200.00
8888837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ADA UNIT AT VICTORIA PARK -- 7/28	CAPONE	165.00
8888837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REG UNIT AT VICORIA PARK - 7/28	CAPONE	135.00
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	449.40
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	148.32

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SE 8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRONG ELEMENTARY	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	107.00
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	154.08
8892201-8892216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CANTERBURY FIELDS	CAPONE	154.08
SERVICE SANITATION INC Total							6,500.52
SHERWIN WILLIAMS							
0733-4	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT	CAPONE	68.51
0734-2	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT TRAY	CAPONE	3.22
SHERWIN WILLIAMS Total							71.73
SIMPLOT TURF & HORTICULTURE,							
238003698	14-20-8400-5020	SEED	BPC	MAINTENANCE	50 LB BAGS RTF SEED (3)	CHECK	540.00
238003713	14-20-8400-5020	SEED	BPC	MAINTENANCE	HGT 50LB SEED (2)	CHECK	590.00
SIMPLOT TURF & HORTICULTURE, Total							1,130.00
SITONE LANDSCAPE SUPPLY							
139706176-002	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GREEN MARKING PAINT CASES 12PK (3)	INVOICE	252.00
140476385-001	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	RED TURF MARKING PAINT	CHECK	180.00
140476385-001	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	YELLOW TURF MARKING PAINT	CHECK	180.00
140476385-001	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GREEN TURF MARKING PAINT	CHECK	268.92
140476385-001	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	WHITE TURF MARKING PAINT	CHECK	240.00
141840876-001	14-94-3700-5000	POND AERATOR	BPC	CAPITAL PROJECTS	PARTS FOR POND AERATORS	CHECK	1,803.49
SITONE LANDSCAPE SUPPLY Total							2,924.41
SOUTH SIDE CONTROL SUPPLY CO.							
S100952527.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	11.00
S100952527.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE TRANSMITTER ACT POOL FILTER CLU	INVOICE	530.95
S100953435.001	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	24V RELAY FOR SEASCAPE DRAIN PUMP	INVOICE	37.72
S100953435.001	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BASE RELAY FOR SEASCAPE DRAIN PUMP	INVOICE	8.57
S100955371.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSFORMER FOR TC AC CONDENSER UNIT	INVOICE	99.28
S100955371.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	120V RELAYS FOR TC AC CONDENSER UNIT	INVOICE	304.21
S100955371.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24V RELAYS FOR TC AC CONDENSER UNIT	INVOICE	282.49
SOUTH SIDE CONTROL SUPPLY CO. Total							1,274.22
SOUTHERN GLAZERS OF IL							
1368162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.48
1368162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00

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SC 1368162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MAKERS MARK, 3EA	CHECK	120.36
1368162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLENLIVET, 3EA	CHECK	137.37
1368162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON TEQUILA, 6EA	CHECK	263.76
SOUTHERN GLAZERS OF IL Total							533.97
SPECIAL LEISURE SERVICE FOUND.							
06262024	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	GOLF FOURSOME FOR SLSF OUTING BPC 6/2024	CAPONE	215.80
SPECIAL LEISURE SERVICE FOUND. Total							215.80
SPORTS IMPORTS INC							
INV22119	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	9.00
INV22119	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PULLEY FOR VOLLEYBALL NET	INVOICE	31.00
SPORTS IMPORTS INC Total							40.00
SPORTSKIDS, INC.							
SUM SES I-2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TOT TRACK AND FIELD 5X\$50	CHECK	250.00
SUM SES I-2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JUNIOR VOLLEYBALL 7X\$67 1X\$13.40	CHECK	482.40
SUM SES I-2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL 12X\$67	CHECK	804.00
SUM SES I-2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	T-BALL SKILLS AND GAMES 5X\$50	CHECK	250.00
SUM SES I-2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADULT TOT T-BALL 11X\$33	CHECK	363.00
SUM SES I-2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% PD PORTION	CHECK	(644.82)
SPORTSKIDS, INC. Total							1,504.58
STANDARD INDUSTRIAL							
38319	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	CHECK	325.00
38319	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 EXHAUST HOSE	CHECK	3,544.04
38319	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ADAPTERS	CHECK	339.31
58159 RETURN	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	24' X 6" HIGH TEMP HOSE	CHECK	(1,189.44)
58159 RETURN	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADAPTER WITH VISE CLAMP	CHECK	(254.48)
58159 RETURN	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	24' X 4" HIGH TEMP HOSE RETURN	CHECK	(898.78)
STANDARD INDUSTRIAL Total							1,865.65
STARBUCKS							
710267	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	8 GIFT CARDS FOR 3Q24 STAFF MTG	CAPONE	80.00
STARBUCKS Total							80.00
STARGUARD ELITE, LLC							
2024/01888	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD LIFEGUARD CERTIFICATIONS	CAPONE	550.00
STARGUARD ELITE, LLC Total							550.00
STATE FIRE MARSHAL							
9696743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	B0135828 INSPECTION	CHECK	30.00
9696743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	B0135828 CERTIFICATE	CHECK	70.00
9696743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	B0135829 INSPECTION	CHECK	30.00
9696743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	B0135829 CERTIFICATE	CHECK	70.00
9696743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	B0135830 INSPECTION	CHECK	30.00

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ST.9696743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BO135830 CERTIFICATE	CHECK	70.00
STATE FIRE MARSHAL Total							300.00
STERLING NETWORK INTEGRATION							
14000182	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV IMMUTABLE BACKUP EXPAND RAID 5	CHECK	825.00
14000182	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HPE 2.4TB SAS HARD DRIVE 4	CHECK	1,796.00
14000182-1	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV IMMUTABLE BACKUP HD SHIP COST	CHECK	13.40
14000242	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUS BASIC ANNUAL 12	INVOICE	864.00
14000259	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV FIREWALL UPDATES	INVOICE	165.00
14000259	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV FIREWALL FIRMWARE UPDATES	INVOICE	247.50
STERLING NETWORK INTEGRATION Total							3,910.90
STUEVER & SONS INC							
445476	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA JULY	INVOICE	115.00
448249	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA AUGUST	INVOICE	122.00
449910	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR BEER COOLER LINES	INVOICE	1,037.92
STUEVER & SONS INC Total							1,274.92
Sukhvinder Raina							
7/31/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUS5 Type: Pass Refund	CHECK	220.00
Sukhvinder Raina Total							220.00
SUNBURST SPORTSWEAR							
128478	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH T-SHIRTS (82)	CHECK	565.80
128478	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT T-SHIRTS (68)	CHECK	469.20
128478	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	2XL T-SHIRTS (4)	CHECK	35.60
128478	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3XL T-SHIRT (1)	CHECK	9.90
128717	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	160 YL CAMPER TSHIRT	CHECK	662.40
128717	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 AM CAMPER TSHIRT	CHECK	207.00
128717	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	160 YS CAMPER TSHIRT	CHECK	662.40
128717	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	160 YM CAMPER TSHIRT	CHECK	662.40
128717	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	50 AS CAMPER TSHIRT	CHECK	207.00
128718	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 AL CAMP COORDINATOR POLOS	CHECK	53.60
128718	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 AS CAMP COORDINATOR POLOS	CHECK	53.60
128718	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 XXL CAMP COORDINATOR POLOS	CHECK	30.12
128718	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 AXL CAMP COORDINATOR POLOS	CHECK	26.80
128718	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 AM CAMP COORDINATOR POLOS	CHECK	53.60
128719	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	60 CAMP STAFF VISORS	CHECK	517.20
128720	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	31 AL CAMP STAFF TSHIRT	CHECK	148.80
128720	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	20 AXL CAMP STAFF TANK TOP	CHECK	134.80
128720	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	66 AM CAMP STAFF TSHIRT	CHECK	316.80
128720	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 3XL CAMP STAFF TSHIRT	CHECK	17.76
128720	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	55 AM CAMP STAFF TANK TOP	CHECK	370.70
128720	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 AL CAMP STAFF TANK TOP	CHECK	337.00
128720	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	26 AXL CAMP STAFF TSHIRT	CHECK	124.80
128720	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	5 2XL CAMP STAFF TANK TOP	CHECK	47.40

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SU 128720	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	26 AS CAMP STAFF TSHIRT	CHECK	124.80
128720	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	30 AS CAMP STAFF TANK TOP	CHECK	202.20
128720	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	4 AS CAMP STAFF TSHIRT PREK	CHECK	19.20
128720	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	4 AM CAMP STAFF TSHIRT PREK	CHECK	19.20
128720	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	4 AL CAMP STAFF TSHIRT PREK	CHECK	19.20
128720	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	4 AXL CAMP STAFF TSHIRT PREK	CHECK	19.20
128720	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	4 AXXL CAMP STAFF TSHIRT	CHECK	36.40
129027	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	XXL SHIRTS	INVOICE	107.52
129027	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	XXXL SHIRTS	INVOICE	29.22
129027	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	S-XL SHIRTS (10 AS, 25 M, 25 L, 25, WXL)	INVOICE	552.50
SUNBURST SPORTSWEAR Total							6,844.12
SYSCO FOOD SRVS-CHICAGO INC							
724422572	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MARCH	CHECK	143.20
724422572	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL RI MARCH	CHECK	14.00
724422944	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL RI APRIL	CHECK	14.00
724422944	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL APRIL	CHECK	143.20
724499468	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MAY	CHECK	143.20
724499468	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL RI MAY	CHECK	14.00
724502361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS CREDIT 1/2 CS	CHECK	(36.10)
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	53.63
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.35
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	82.48
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	40.11
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.39
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	41.35
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	448.14
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	55.08
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	42.59
724534407	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	115.72
724538168	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JUNE	INVOICE	143.20
724538168	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL RI JUNE	INVOICE	14.00
724547941	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUT 1CS	CHECK	91.99
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.45
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	68.49
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	161.93
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	163.34
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	11.26
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	66.45
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	27.92
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	49.30
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	27.54
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	18.65
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	25.53
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	315.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	48.68
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	16.75
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	35.69
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	52.39
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 2CS	CHECK	60.70
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	78.47
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 1CS	CHECK	47.45
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO 1CS	CHECK	27.87
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5CS	CHECK	144.65
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 4CS	CHECK	170.36
724552134	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPPER 1CS	CHECK	41.59
724552134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	209.12
724552134	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	55.61
724552134	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	163.66
724552134	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	35.48
724552134	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	145.56
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	21.18
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	45.21
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	105.02
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	66.45
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	79.72
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	53.63
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	106.65
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	43.97
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	59.98
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	115.17
724568746	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 3CS	CHECK	76.17
724568746	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR SAN 2EA	CHECK	408.38
724568746	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	23.73
724568746	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO 1CS	CHECK	70.85
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	79.80
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	20.95
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	47.55
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	30.95
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	26.17
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	35.69
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	42.00
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	48.79
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	48.30
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	84.59
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	76.78
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOTATO 2CS	CHECK	69.98
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	373.45

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SY 724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	85.18
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR 2CS	CHECK	156.94
724589135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5CS	CHECK	139.90
724589135	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	239.35
724589135	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE A 2CS	CHECK	284.90
724589135	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	DINNER NAPKIN 1CS	CHECK	59.66
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	89.06
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	50.64
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	16.75
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	32.85
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	61.74
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	54.59
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	55.08
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 11CS	CHECK	821.59
74517164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1CS	CHECK	30.95
SYSCO FOOD SRVS-CHICAGO INC Total							8,396.27
TAIT ENVIRONMENTAL SRV							
2024	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FUEL PUMP OPERATOR TEST	CAPONE	125.00
TAIT ENVIRONMENTAL SRV Total							125.00
TARGET BANK							
06272024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLES FOR MORE SPECIAL EVENT	CAPONE	20.00
07012024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENVELOPES	CAPONE	27.87
07012024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDERS	CAPONE	19.53
07012024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	4.69
07012024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DIVIDERS	CAPONE	6.23
07012024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILE FOLDERS	CAPONE	3.99
07012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHEET PROTECTORS	CAPONE	5.69
07012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BINDER	CAPONE	3.99
07032024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LARGE CANDY BAGS FOR PARADE	CAPONE	66.45
07032024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PENCIL CASES FOR TEMPORARY TATTOOS	CAPONE	3.96
07032024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPONGE PACKS OF 3	CAPONE	5.78
07032024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MISTING FAN FOR SPECIAL EVENTS	CAPONE	12.99
07082024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.58
07082024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	4.00
07082024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	3.99
07162024	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	15.00
07252024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	23.96
07252024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	99.95
07252024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	39.98
07292024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILLER PAPER	CAPONE	3.56
07292024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ASTROBRIGHTS	CAPONE	4.99
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	AIRHEADS	CAPONE	4.29
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DUM DUMS	CAPONE	4.69

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TA 07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	QUAKER	CAPONE	9.00
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEEZE IT	CAPONE	9.49
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RICE K SNACK	CAPONE	9.99
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WELCHS	CAPONE	7.99
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEX M SNACK	CAPONE	6.29
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KEEBLER	CAPONE	12.98
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FRITO LAY	CAPONE	19.99
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GM FRT ROLL	CAPONE	5.00
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PEPRDGE FARM	CAPONE	12.89
07292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JOLLY RANCHER	CAPONE	11.49
TARGET BANK Total							492.27
Taylor Heather							
7/31/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	438.78
Taylor Heather Total							438.78
TAYLORMADE GOLF COMPANY							
37418814	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37418814	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE QI10 DRIVER	CAPONE	440.30
37518965	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER 1	CAPONE	440.30
37518965	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING 1	CAPONE	8.99
37538448	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG4 CUSTOM WEDGE 1	CAPONE	210.91
37538718	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.50
37538718	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.72)
37538718	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE TOUR RESPONSE GOLF BALLS	CAPONE	186.12
37548100	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.50
37548100	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.77)
37548100	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE TP5 GOLF BALLS	CAPONE	238.44
37551760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.41
37551760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI IRONS	CAPONE	893.76
37552034	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)
37552034	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER 1	CAPONE	433.50
37552083	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.81)
37552083	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER 1	CAPONE	440.30
37552126	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.22)
37552126	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 FW WOOD 1	CAPONE	260.95
37552128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(14.52)
37552128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER & FW 2	CAPONE	725.90
37552129	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.84)
37552129	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER	CAPONE	442.00
37554189	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(7.28)
37554189	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 RESCUE & MG4 WEDGE	CAPONE	363.80
37554190	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(13.00)
37554190	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER & HYBRID 2	CAPONE	650.25
37554191	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(15.94)
37554191	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER & FW 2	CAPONE	796.87

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TA 37556633	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER	CAPONE	372.99
37557509	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 HYBRID 1	CAPONE	232.54
37561912	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 IRONS	CAPONE	747.41
37561919	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	790 IRON SET	CAPONE	1,070.06
37562986	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TRADE IN CREDIT-JO	CAPONE	(64.20)
37572797	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.50
37572797	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.77)
37572797	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE TP5 GOLF BALLS	CAPONE	238.44
37581222	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TR STRIPE BALLS 5DZ	CAPONE	134.00
37581550	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	1.25
37581550	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(0.79)
37581550	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE TP5 GOLF BALLS	CAPONE	39.74
37595629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG4 WEDGES (2)	CAPONE	320.38
37600825	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	790 IRONS 1	CAPONE	1,235.41
37603476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 FW WOOD 1	CAPONE	342.61
37622969	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 FW WOOD	CAPONE	271.64
37626805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRONS 5-AW	CAPONE	1,022.46
37627000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	790 IRONS 4-AW	CAPONE	1,167.41
37629096	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR PUTTER	CAPONE	263.14
37648542	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.61)
37648542	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER PUTTER 1	CAPONE	194.28
TAYLORMADE GOLF COMPANY Total							14,064.91
TEACHERS PAY TEACHERS							
269855995	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LISTENING POSTERS	CAPONE	3.00
269855995	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLASSROOM INCLUSION	CAPONE	7.00
269855995	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHALKBOARD THEME DECOR	CAPONE	25.00
TEACHERS PAY TEACHERS Total							35.00
TEAM ILLINOIS LACROSSE							
APRIL/MAY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	SPRING LACROSSE CLINIC 14X40	CHECK	560.00
APRIL/MAY 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	CONTRACTUAL 30%	CHECK	(168.00)
TEAM ILLINOIS LACROSSE Total							392.00
TEMPERATURE EQUIPMENT CORP							
8111313-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR FOR TC NORTH SIDE CONDENSER UN	CHECK	151.26
8190870-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONDENSER MOTOR BLADE THE CLUB RTU 13	INVOICE	223.86
8191787-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONDENSER MOTOR BLADE THE CLUB RTU 13 CR	INVOICE	(130.85)
TEMPERATURE EQUIPMENT CORP Total							244.27
TERRACE SUPPLY COMPANY							
0000856694-0	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ARGON	CAPONE	61.32
0000856694-0	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OXYGEN	CAPONE	32.11
0000856694-0	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HAZ MAT FEE	CAPONE	6.00
0000856694-0	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE FOR WELDER	CAPONE	58.41
0000856694-0	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIPS FOR WELDER	CAPONE	26.80

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TERRACE SUPPLY COMPANY Total							184.64
TEST GAUGE INC							
SO1-139783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RPZ REBUILD KITS	INVOICE	1,123.33
TEST GAUGE INC Total							1,123.33
THE FINER LINE INC							
95041	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EE OF QTR/BOH/NAMEPLATES, BADGES CREPS	CAPONE	211.60
95222	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	BRONZE LEAF ENGRAVING FOR GIVING TREE	CAPONE	57.95
THE FINER LINE INC Total							269.55
THE FORGE LEMONT QUARRIES							
07/31-08/02 2024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL EXPLORERS-THE FORGE	CAPONE	492.90
07/31-08/02 2024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW EXPLORERS-THE FORGE	CAPONE	63.60
07/31-08/02 2024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WILLOW EXPLORERS-THE FORGE	CAPONE	962.70
THE FORGE LEMONT QUARRIES Total							1,519.20
THE LIFEGUARD STORE							
ORD001317208	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS SHIPPING	CAPONE	780.04
ORD001317208	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LARGE DECK BOX D-3XL	CAPONE	2,450.08
ORD001317208	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS MEDIUM DECK BOX D-XL	CAPONE	773.43
THE LIFEGUARD STORE Total							4,003.55
THE LOCAL KITCHEN AND TAP							
07192024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUR SOCIALIZING LUNCH DEB D 7.19	CAPONE	17.84
THE LOCAL KITCHEN AND TAP Total							17.84
THE PAPER MILL STORE .COM							
100498434	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1 BOX PERF. CARD STOCK	CAPONE	288.20
THE PAPER MILL STORE .COM Total							288.20
THE SCRIBBLE BOOKS COMPANY							
81271	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT SERIES	CHECK	500.00
THE SCRIBBLE BOOKS COMPANY Total							500.00
TITLE BOXING, LLC							
619888	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS:CLASSIC GEL BOXING GLOVES MEDIUM	CAPONE	79.96
619888	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS:CLASSIC GEL BOXING GLOVES LARGE	CAPONE	79.96
619888	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS:BOXING MEXICAN HAND WRAPS	CAPONE	30.44
619888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: FRAME FOR TITLE BOXING SPEED BAG ADJ	CAPONE	180.00
619888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:PLATFORM FOR TITLE BOXING SPEED BAG	CAPONE	208.22
619888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:BOXING SUPER SPEED BAG	CAPONE	59.99
619888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:ALLOY X SPEED BAG SWIVEL	CAPONE	34.99
619888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:SHIPPING	CAPONE	39.83
TITLE BOXING, LLC Total							713.39

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TOP GOLF USA INC							
91982292	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JULY	CAPONE	1,830.00
92062634	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES AUGUST	CAPONE	1,830.00
TOP GOLF USA INC Total							3,660.00
TOTAL FIRE & SAFETY INC							
C981275	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SMOKE DETECTOR REPAIR TC	CAPONE	938.68
C999793	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INVOICE 999793 VOG HOUSE	CAPONE	240.03
C999801	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INVOICE C999801 TC	CAPONE	1,226.78
C999832	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INV C999832 THE CLUB EXTINGUISHER TEST	CAPONE	2,308.42
C999901	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INV C999901 VOG BARN AND HOUSE EXTINGUIS	CAPONE	119.36
C999909	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INV C999909 BPC MAINT GARGE EXTINGUISHER	CAPONE	369.06
C999941	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INV C999941 BPC EXTINGUISHER TEST	CAPONE	589.45
D000609	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEASCAPE FIRE EXTINGUISHER TEST	CAPONE	224.85
D000663	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INV D000663 WILLOW EXTINGUISHER. TEST	CAPONE	270.39
D000822	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	INV D000822 MAINT GARGE EXTING TEST.	CAPONE	1,392.95
TOTAL FIRE & SAFETY INC Total							7,679.97
TOUR EDGE							
IN-01696779	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
IN-01696779	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUREDGE E534 WEDGE	CHECK	68.00
IN-01708345	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE FW FOR RENTAL	INVOICE	120.00
TOUR EDGE Total							201.00
TOWN & COUNTRY DISTRIBUTORS INC							
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.15
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	386.25
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
121364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TYSKIE CANS, 2CS	CHECK	65.20
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.82
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	515.00
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	386.25
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 1CS	CHECK	30.20
122955	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 1CS	CHECK	34.20
122956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
122956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CANS, 3CS	CHECK	163.65

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TC 124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.05
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	206.00
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.20
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
124512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 4CS	CHECK	162.00
124513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY DRINK, 2CS	CHECK	35.70
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.42
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	154.50
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 4CS	CHECK	94.60
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	154.50
126116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANITHERO CANS, 2CS	CHECK	71.90
126117	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.86
126117	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 3CS	CHECK	142.50
126117	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA LAMONADE CANS, 6CS	CHECK	327.30
990628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
990628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
990628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG 1/2BBL, 1EA	CHECK	211.00
990628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT KEG 1/2BBL, 1EA	CHECK	145.00
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.58
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO 1/2BBL KEG, 1EA	CHECK	234.00
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	189.00
990684	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSITS, 4EA	CHECK	(120.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							5,797.64
TRANE US INC							
1673882	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	REFRIGERANT R410A WILLLOW ROOF TOP UNITS	CHECK	253.99
16773915	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAPACITORS FOR SENIOR CENTER RTU FANS	CHECK	5.76
TRANE US INC Total							259.75
TRITON COLLEGE							
07252024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-EARTH/SPACE CENTER	CAPONE	207.00

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TRITON COLLEGE Total							207.00
TUMBLING TIMES INC.							
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A- 4X\$72	CHECK	288.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A- 1X\$60	CHECK	60.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A- 1X\$57.60	CHECK	57.60
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A- 2X\$69	CHECK	138.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	23431-B- 1X\$69	CHECK	69.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B- 4X\$72	CHECK	288.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C- 1X\$69	CHECK	69.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C- 6X\$72	CHECK	432.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E- 1X\$72	CHECK	72.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E- 3X\$69	CHECK	207.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A- 3X\$77	CHECK	231.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A- 2X\$75	CHECK	150.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A- 1X\$17	CHECK	17.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-AA- 4X\$77	CHECK	308.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B- 1X\$61.60	CHECK	61.60
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B- 5X\$77	CHECK	385.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302- BB- 4X\$77	CHECK	308.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-BB- 1X\$75	CHECK	75.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C- 2X\$75	CHECK	150.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C- 4X\$77	CHECK	308.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-CC- 1X\$75	CHECK	75.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-CC- 6X\$77	CHECK	462.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D- 9X\$77	CHECK	693.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302- D- 3X\$75	CHECK	225.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-DD- 7X\$75	CHECK	525.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-DD- 2X\$77	CHECK	154.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-DD- 1X\$58	CHECK	58.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A- 6X\$83	CHECK	498.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B- 11X\$83	CHECK	913.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C- 5X\$83	CHECK	415.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C- 1X\$81	CHECK	81.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303- 4X\$83	CHECK	332.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D- 6X\$81	CHECK	486.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D- 1X\$83	CHECK	83.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D- 1X\$27.66	CHECK	27.66
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234304-A- 10X\$83	CHECK	830.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234304-A- 1X\$81	CHECK	81.00
#37	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	30% CONTRACTUAL RATE	CHECK	(2,883.86)
TUMBLING TIMES INC. Total							6,729.00
ULINE							
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	83.88
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ZIP TIES PER 100	CAPONE	228.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UL 180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3"X1000' CAUTION TAPE	CAPONE	106.00
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STANDARD TRASH PICKER	CAPONE	264.00
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GAFFER'S TAPE 2" X 50'	CAPONE	120.00
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GORILLA TAPE 2" X 200'	CAPONE	70.00
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ASSORTED BAND AID KIT	CAPONE	92.00
180303187	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	MECHANICS NITRILE GLOVE	CAPONE	140.00
ULINE Total							1,103.88
UNITED SEPTIC & GREASE BUSTERS							
71113	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 3RD QTR	CAPONE	700.00
UNITED SEPTIC & GREASE BUSTERS Total							700.00
US FIGURE SKATING							
LTS0432898	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	USF- LTS MEMBERSHIP (JACQUELYN JOHNSON)	CAPONE	18.50
US FIGURE SKATING Total							18.50
VALERIE FABER							
07/02/07/15/2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	84.00
07/02/07/15/2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY1) 70/30	CHECK	38.50
07/02/07/15/2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY3) 70/30	CHECK	136.50
07/02/07/15/2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY6) 70/30	CHECK	294.00
07/16-07/31/24	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	65.00
07/16-07/31/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	147.00
07/16-07/31/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	73.50
07/16-07/31/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MAS (QTY1) 70/30	CHECK	59.50
07/16-07/31/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY1) 70/30	CHECK	38.50
07/16-07/31/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY3) 70/30	CHECK	136.50
07/16-07/31/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG PKG (QTY3) 70/30	CHECK	105.00
JUNE 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	95.00
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 70/30	CHECK	45.50
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MAS \$8 OFF (QTY1) 70/30	CHECK	53.90
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. \$8 OFF (QTY10) 70/30	CHECK	434.00
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG. (QTY1)70/30	CHECK	67.90
JUNE 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS \$8 OFF (QTY5) 70/30	CHECK	164.50
VALERIE FABER Total							2,038.80
VALLI PRODUCE							
06272024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS, 6.68 POUNDS	CAPONE	8.62
VALLI PRODUCE Total							8.62
VAN-LANG FOODS							
318340	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN Q 1CS	CHECK	162.00
318340	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN S 1CS	CHECK	190.00
VAN-LANG FOODS Total							352.00
VAN'S ENTERPRISES, LTD.							

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VA 11530	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	HAULER RENTAL WITH OPERATOR	CHECK	3,225.00
11552	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	CHECK	40.00
11552	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	INFIELD CHALK	CHECK	320.00
VAN'S ENTERPRISES, LTD. Total							3,585.00
VERIZON WIRELESS							
9967614692	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CAPONE	10.92
9967614693	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CAPONE	37.67
9967614693	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CAPONE	37.67
9967614694	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CAPONE	173.14
9967614694	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CAPONE	1,170.40
9967614694	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CAPONE	541.60
9967614695	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CAPONE	288.08
9970041758	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	28.26
9970041759	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9970041759	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9970041760	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	173.23
9970041760	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,300.68
9970041760	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	651.72
9970041761	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							4,776.79
VETERANS FLOORS INC							
2694	12-94-3640-5000	INDOOR COURTS SAND & SEAL	CAPITAL	CAPITAL PROJECTS	ALL FACILITY INDOOR COURT RE-SURFACE	CHECK	18,045.00
2695	12-94-3640-5000	INDOOR COURTS SAND & SEAL	CAPITAL	CAPITAL PROJECTS	ALL FACILITY INDOOR COURT RE-SURFACE	CHECK	250.00
VETERANS FLOORS INC Total							18,295.00
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	34.36
0235448116-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	34.36
0343033356-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	1,630.72
0343033356-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	509.60
0346050686-00 JUL24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	37.64
0346050686-00 JUN24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	37.64
0346382524-00 JUL24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	54.29
0346382524-00 JUN24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72
0346524898-00 JUL24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72
0346524898-00 JUN24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	25.15
0348523624-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	19,046.29
0348523624-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	7,261.79
0349268934-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349268934-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0349883750-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000528-01 JUL24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,141.68
0393000528-01 JUN24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	194.63

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VII 0393000530-01	JUL24 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	73.82
0393000530-01	JUN24 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	30.11
0393000531-01	JUL24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01	JUL24 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	9,769.14
0393000531-01	JUN24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01	JUN24 02-80-8000-5020	WATER	RECREATION	AQUATICS	DISCOUNT	CHECK	(2,663.36)
0393000531-01	JUN24 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	16,194.51
0393000571-00	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	784.19
0393000571-00	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0393000582-00	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	59.25
0393000582-00	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	44.68
0393000583-00	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0393000583-00	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0393000595-00	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	2,458.82
0393000595-00	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	777.14
0393000596-00	JUL24 11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00	JUL24 11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,406.91
0393000596-00	JUN24 11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00	JUN24 11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,357.87
0393000598-01	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0393000598-01	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0393000600-01	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	44.68
0393000600-01	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	15.54
0393000613-01	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0393000613-01	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0393001600-02	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	330.50
0393001600-02	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	254.06
0393011071-01	JUL24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01	JUL24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	180.46
0393011071-01	JUN24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01	JUN24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
0393011131-00	JUL24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00	JUL24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00	JUL24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	355.30
0393011131-00	JUN24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00	JUN24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00	JUN24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	282.45
0393011132-00	JUL24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
0393011132-00	JUN24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	25.15
0393011133-00	JUL24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00	JUL24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,506.33
0393011133-00	JUN24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00	JUN24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,156.65
0393015700-00	JUL24 14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00	JUL24 14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	63.50
0393015700-00	JUN24 14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50

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VII 0393015700-00 JUN24	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	63.50
0393015710-00 JUL24	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 JUL24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	938.10
0393015710-00 JUN24	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 JUN24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	734.12
0393046093-01 JUL24	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	345.79
0393046093-01 JUN24	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	360.36
0393223471-00 JUL24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,669.64
0393223471-00 JUN24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,698.78
0393228218-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	32.53
0393228218-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
0393532133-01 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	121.78
0393532133-01 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	136.35
0393568080-01 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	560.90
0393568080-01 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	395.28
0393765667-01 JUL24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 JUL24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
0393765667-01 JUN24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 JUN24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	80.09
0393938778-00 JUL24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	83.52
0393938778-00 JUN24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	45.30
072024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUN 2024 - BPC	CHECK	3,059.00
2024 HOPE	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	HOPE FOR HOFFMAN GOLF OUTING 4SOME	CAPONE	650.00
4925-06-2024	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FALSE ALARM - VOG BARN - 6-22-24	CHECK	100.00
EL00004028	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR INSPECTION VOGELI BARN	CHECK	110.00
VILLAGE OF HOFFMAN ESTATES Total							93,739.70
VINCE GIANFORTUNE							
202403112	14-40-4200-4000	RESERVED TEE TIME FEE	BPC	GOLF OPERATIONS	BPC RESERVED TEE TIME FEE REFUND	CHECK	316.00
VINCE GIANFORTUNE Total							316.00
VORTEX USA INC							
58606	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT FEE	CHECK	160.00
58606	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	MANIFOLD HUB TROPICANA PARK SPLASH PAD	CHECK	2,490.00
58606	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ACTIVATOR KIT TROPICANA PARK SPLASH PAD	CHECK	760.00
VORTEX USA INC Total							3,410.00
WAGWORKS, INC.							
INV6802427	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGWORKS MONTHLY FEE - JULY 2024	CHECK	75.00
WAGWORKS, INC. Total							75.00
WALMART COMMUNITY BRC							
06242024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEACH TOWELS	CAPONE	66.69
06242024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPER	CAPONE	7.96

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W.06242024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	6.16
07052024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT	CAPONE	5.60
07052024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SHREDDED CHEESE	CAPONE	11.92
07052024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TORTILLA	CAPONE	7.92
07052024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SOUR CREAM	CAPONE	3.28
07052024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY OIL	CAPONE	4.18
07052024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PINGPONG BALLS	CAPONE	5.96
07222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	4.92
07222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	2.56
07222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.00
07222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	5.64
07222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.44
07222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALINE SOLUTION	CAPONE	5.23
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.94
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.44
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	22.00
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	4.64
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.44
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	14.94
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
07222024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	18.42
07222024	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLES	CAPONE	1.94
07222024	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	YELLOW CARDSTOCK	CAPONE	14.99
07242024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TABLECLOTHS	CAPONE	23.28
07242024-1	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	24.92
07242024-1	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BOMB POP POPSCICLES	CAPONE	37.44
07242024-1	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BOMB POP POPSCICLES	CAPONE	22.96
07242024-1	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BOMB POP POPSCICLES	CAPONE	37.44
07262024	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	COOKIES	CAPONE	11.52
07292024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	14.82
07292024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	WATER- 40 PACK	CAPONE	10.72
07302024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	WATER	CAPONE	45.10
07302024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TABLECLOTHS	CAPONE	7.76
07302024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	WATER	CAPONE	3.48
08012024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CANDY FOR 50+ ACTIVE RETIREMENT FAIR 8.7	CAPONE	14.96
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.60
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.39
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74

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W, 2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.98
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.78
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.79
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.22
2000118-19362444	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
2000118-7193375	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACKS CARDSTOCK	CAPONE	10.74
2000118-7193375	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	8PACK BALLOONS	CAPONE	19.96
2000118-7193375	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK WATER BALLOONS	CAPONE	10.44
2000118-7193375	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GUMMY WORMS	CAPONE	6.84
2000118-7193375	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE KITS	CAPONE	29.94
2000118-7193375	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD DYE	CAPONE	3.47
2000118-7193375	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 BAGS FLOUR	CAPONE	10.48
2000118-7193375	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FUNNEL SET	CAPONE	1.94
2000119-33843341	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK CHOCOLATE BARS	CAPONE	21.52
2000119-33843341	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BOXES GRAHAM CRACKER	CAPONE	4.88
2000119-33843341	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PACK OF CANVASES 20	CAPONE	23.94
2000119-33843341	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BAGS MARSHMELLOWS	CAPONE	2.46
2000119-38117577	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA EXTRACT	CAPONE	3.94
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.09
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.42
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	3.14
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	13.34
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HYDROGEN PEROXIDE	CAPONE	6.78
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	9.88
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOUNTING TAPE	CAPONE	6.98
2000119-38117577	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	1.77
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.60
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	12.56
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.67
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.39
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.97
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	19.92
2000119-38117577	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.63
2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.83
2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	1.98

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W, 2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ICE	CAPONE	1.97
2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE SYRUP	CAPONE	2.67
2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HALF AND HALF	CAPONE	1.78
2000119-38117577	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HEAVY CREAM	CAPONE	3.37
2000119-38117577	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.37
2000119-38117577	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	2.26
2000119-38117577	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	1.88
2000119-38117577	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	GLYCERIN	CAPONE	5.48
2000119-38117577	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CORN SYRUP	CAPONE	2.78
2000119-38117577	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CHERRY JELLO	CAPONE	1.48
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	4.93
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.28
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	6.80
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.94
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI MARSHMELLOWS	CAPONE	1.76
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RAISINS	CAPONE	4.48
2000119-46874905	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CIRCUS PEANUT CANDY	CAPONE	16.99
2000119-46874905	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SLIP IN SLIDE	CAPONE	25.96
2000119-46874905	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINTERS TAPE	CAPONE	10.74
2000119-46874905	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	16 PACK PARTY BALLOONS	CAPONE	39.92
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH	CAPONE	11.08
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE KIT	CAPONE	14.97
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW LOOM	CAPONE	9.97
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERSCOTCH CHIPS	CAPONE	7.28
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEX CEREAL	CAPONE	19.72
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEESE-ITZ	CAPONE	15.12
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PRETZLES	CAPONE	15.00
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CLOTHES PINS	CAPONE	2.78
2000119-46874905	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DISPOSABLE PLASTIC CUPS	CAPONE	4.92
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOUR	CAPONE	2.43
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WATERCOLOR PAPER	CAPONE	21.94
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SKITTLES CANDY	CAPONE	8.00
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COOKIE CUTTERS	CAPONE	6.97
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GROUND COFFEE	CAPONE	10.24
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK CONTACT SOLUTION	CAPONE	13.94
2000119-46874905	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER REPELLENT SPRAY	CAPONE	13.80
2000119-46874905	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	PARTY LEI	CAPONE	7.88
2000119-46874905	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	RED PAPER PLATES	CAPONE	0.97
200012-00179377	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY OIL	CAPONE	4.18
200012-00179377	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SALSA	CAPONE	2.28
200012-00179377	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CANVAS	CAPONE	23.94
200012-00179377	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TORTILLAS RETURN	CAPONE	(13.92)
200012-00179377	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MINI MARSHMELLOW	CAPONE	3.52
200012-00179377	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SHREDED CHEESE	CAPONE	23.84
200012-00179377	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TORTILLA	CAPONE	13.92
200012-00179377	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	2.88

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 200012-00179377	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	6.80
200012-00179377	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLOW IN THE DARK PAINT	CAPONE	9.28
200012-00179377	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CORNSTARCH	CAPONE	5.12
200012-00179377	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	HAIR CONDITIONER	CAPONE	1.94
200012-00179377	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTUION	CAPONE	4.70
2000120-25704128	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TOILET PAPER	CAPONE	16.98
2000120-25704128	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLAY	CAPONE	10.96
2000120-25704128	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COURSE SALT	CAPONE	3.78
2000120-25704128	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COCOA POWDER	CAPONE	2.60
2000120-25704128	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BALLOON PACK	CAPONE	19.96
2000120-82253036	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC SPOONS	CAPONE	4.64
2000120-82253036	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC CUPS	CAPONE	6.92
2000120-82253036	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TICKET ROLL	CAPONE	26.64
2000120-82253036	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIPS	CAPONE	12.96
2000120-82253036	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD DYE	CAPONE	3.47
2000120-82253036	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	VANILLA ICECREAM	CAPONE	10.28
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES	CAPONE	5.96
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS	CAPONE	25.94
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLES	CAPONE	6.28
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TATTOOS	CAPONE	7.98
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD DYE	CAPONE	3.47
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHOLE MILK	CAPONE	5.44
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE POPS	CAPONE	5.88
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TICKETS	CAPONE	8.88
2000121-02236468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GALLON GLUE	CAPONE	12.97
2000121-02236468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	8.96
2000121-02236468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM SALT	CAPONE	11.32
2000121-02236468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	6.97
2000121-02236468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SUGAR	CAPONE	6.28
2000121-02236468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VANILLA	CAPONE	22.64
2000121-02236468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CORNSTARCH	CAPONE	5.12
2000121-02236468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE BAGS	CAPONE	18.32
2000121-02236468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	6 BOTTLES HALF AND HALF	CAPONE	33.84
2000121-20387671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM BOXES	CAPONE	135.42
2000121-20387671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPO MARKERS	CAPONE	8.97
2000121-50188276	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STRETCH CORD	CAPONE	3.97
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA SAUCE	CAPONE	8.72
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SOUR PATCH CANDY	CAPONE	6.44
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TWIZZLERS	CAPONE	5.48
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	LIFE SAVERS	CAPONE	13.14
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PITAS	CAPONE	20.51
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FRUIT LOOPS	CAPONE	8.96
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MOZZERLLA CHEESE	CAPONE	29.08
2000121-50188276	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ALFREDO SAUCE	CAPONE	3.74
2000121-75555482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.58
2000121-75555482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE OUT	CAPONE	5.99

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W, 2000121-7555482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	6.77
2000121-7555482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM BOARD	CAPONE	21.76
2000121-7555482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAIR GEL	CAPONE	9.76
2000121-7555482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.44
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.68
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	14.94
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.34
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.22
2000121-7555482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SLICED CHEESE	CAPONE	12.56
2000121-7555482	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.42
2000121-7555482	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	2.52
2000121-7555482	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	APPLE JUICE	CAPONE	2.98
2000121-7555482	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	DUCK TAPE	CAPONE	4.33
2000121-95781260	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEACH TOWELS	CAPONE	7.41
2000121-95781260	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE KIT	CAPONE	29.94
2000122-03050989	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.27
2000122-03050989	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOCKS	CAPONE	8.27
2000122-03050989	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUCK TAPE	CAPONE	14.50
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.91
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	9.04
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	51.96
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.97
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	8.27
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARKERS	CAPONE	5.82
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	41.91
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUE FOOD COLORING	CAPONE	2.12
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DUST PANS	CAPONE	47.97
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE CAKES	CAPONE	4.74
2000122-03050989	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEASHELLS	CAPONE	4.00
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	32.64
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	12.84
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.63
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.96
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.97
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	14.00
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	19.92
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.26
2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82

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W, 2000122-03050989	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD THERMOMETER	CAPONE	10.99
2000122-03050989	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	2.24
2000122-03050989	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.25
2000122-03050989	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	4.89
2000122-03050989	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLE WRAP	CAPONE	5.74
2000122-77508632	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EGGS	CAPONE	2.68
2000122-77508632	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES	CAPONE	31.08
2000122-77508632	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOUR	CAPONE	5.24
2000122-77508632	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	3.93
2000122-77508632	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CRAFT GEMSTONES	CAPONE	6.64
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	15.97
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	15.88
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	8.62
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	8.48
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	10.24
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND SOAP	CAPONE	5.20
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGIC ERASER	CAPONE	8.94
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WET ERASE MARKERS	CAPONE	8.00
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PPT BLADES	CAPONE	6.89
2000123-01510396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING POUCHES	CAPONE	14.99
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	5.20
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS	CAPONE	7.29
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKY NOTES	CAPONE	7.99
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	10.74
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	8.85
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PERMANENT MARKERS	CAPONE	7.97
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EXPO MARKERS	CAPONE	6.27
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GORILLA TAPE	CAPONE	6.98
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RED STREAMER	CAPONE	1.00
2000123-01510396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAPE DISPENSER	CAPONE	4.97
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.60
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.48
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.78
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	18.24
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.02
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	14.94
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	12.48
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOWLS	CAPONE	21.00
2000123-01510396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL COOKIES	CAPONE	8.56
2000123-01510396	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.63

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/10/2024 - 08/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000123-01510396	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	4.88
2000123-01510396	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	4.56
2000123-01510396	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TIE DYE	CAPONE	16.97
2000123-01510396	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GOLD MEDALS	CAPONE	11.99
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MILK	CAPONE	5.32
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC SPOONS	CAPONE	3.96
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTER	CAPONE	4.18
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLS	CAPONE	6.00
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIPS	CAPONE	4.64
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CORNSTARCH	CAPONE	5.12
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC BOWLS	CAPONE	1.50
2000123-10850728	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BROWN SUGAR	CAPONE	4.88
2000123-10850728	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOUR	CAPONE	5.24
WALMART COMMUNITY BRC Total							3,187.37
WAREHOUSE DIRECT							
5739666-0	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	KYOCERA TONER-AP	CAPONE	231.49
5758414-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VINYL BAG REPLACEMENT 1966719 1EA	CAPONE	76.61
C5745630-0	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	KYOCERA TONER-AP	CAPONE	(231.49)
WAREHOUSE DIRECT Total							76.61
WEBSTAUANT STORE							
99957713	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	18.53
99957713	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WATER PITCHERS, 12 EACH	CAPONE	138.49
WEBSTAUANT STORE Total							157.02
WEDDINGWIRE INC							
072024	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.88
787590880449	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Total							2,621.71
WHEELING PARK DISTRICT							
1880080	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP TRIP-WHEELING AQUATIC	CAPONE	530.00
1881720	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-WHEELING AQUATICS	CAPONE	467.00
WHEELING PARK DISTRICT Total							997.00
WILMETTE PARK DISTRICT							
4504587	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP TRIP-GISLON BEACH	CAPONE	190.00
WILMETTE PARK DISTRICT Total							190.00
WITTEK GOLF							
INV132521	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	52.03
INV132521	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	12) 71919 ADJUSTER RODS	INVOICE	479.88
INV132521	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	12) 71978 DRUM SECTIONS	INVOICE	239.88
INV133696	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CUP CUTTER	INVOICE	2,560.47
WITTEK GOLF Total							3,332.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/10/2024 - 08/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Yeshu Samaj							
7/31/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 6137387 Refund	CHECK	525.00
Yeshu Samaj Total							525.00
ZAMBONI							
118062	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 HYDRAULIC CONTROL (1) 4/4/24	CHECK	435.00
118062	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 4/4/24	CHECK	29.53
118901	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1)	CHECK	20.19
118947	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 VERT MOTOR (1) 7/16/24	INVOICE	870.00
118947	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 7/16/24	INVOICE	189.82
ZAMBONI Total							1,544.54
ZEIGLER OF SCHAUMBURG							
328412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIFTER CABLE FOR 528	CAPONE	164.56
ZEIGLER OF SCHAUMBURG Total							164.56
ZEIGLER'S ACE HARDWARE							
07112024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 GALLONS OF PAINT	CAPONE	109.98
ZEIGLER'S ACE HARDWARE Total							109.98
ZOOM VIDEO CONFERENCING, INC							
265443995	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JUL-AUG	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							1,011,912.97



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JULY 31

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,416,866	4,288,940	4,243,951	6,527,866	8,505,978	76.7%
GRANTS & DONATIONS	408,964	141,298	142,275	352,928	661,900	53.3%
ADMISSIONS	552,881	584,306	708,905	742,603	1,112,890	66.7%
EQUIPMENT RENTAL	252,497	248,822	280,548	321,660	505,500	63.6%
FACILITY RENTAL	448,477	595,936	709,908	809,173	1,291,062	62.7%
LEAGUES	258,321	402,537	421,611	359,411	620,070	58.0%
MEMBERSHIPS	779,550	940,376	1,184,503	1,297,658	2,081,050	62.4%
PROGRAMS & INSTRUCTION	1,208,147	1,985,671	2,298,723	2,428,585	3,659,175	66.4%
SALES	322,402	448,345	586,753	670,398	1,068,450	62.7%
SERVICE FEES	263,617	331,314	396,749	442,004	673,200	65.7%
Total Revenue	7,911,721	9,967,545	10,973,926	13,952,285	20,179,275	69.1%
Expense						
SALARIES & WAGES	3,778,663	4,429,983	4,899,831	5,265,408	8,886,867	59.2%
EMPLOYMENT TAXES, PENSION & INSURANCE	970,723	1,038,976	1,149,740	1,254,074	2,210,153	56.7%
PROFESSIONAL TRAINING	49,773	67,060	73,300	73,734	123,936	59.5%
COMMODITIES	428,479	471,803	485,700	533,392	863,495	61.8%
COST OF GOODS SOLD	128,912	174,753	210,626	284,012	351,692	80.8%
DIRECT EXPENSES	287,073	513,018	598,292	554,403	1,152,813	48.1%
ADVERTISING	34,697	44,454	58,752	38,975	133,150	29.3%
CONTRACTUAL SERVICES	291,647	322,577	333,726	351,989	668,195	52.7%
PROFESSIONAL SERVICES	29,672	33,491	98,798	114,755	189,600	60.5%
MAINTENANCE & REPAIRS	236,677	283,171	302,175	397,527	555,100	71.6%
UTILITIES	639,360	657,459	698,131	774,597	1,417,181	54.7%
INSURANCE	67,777	62,302	75,298	82,643	165,932	49.8%
Total Expense	6,943,454	8,099,046	8,984,370	9,725,509	16,718,114	58.2%
Net Income (Expense)	968,267	1,868,498	1,989,556	4,226,776	3,461,161	122%

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 07/31/2023
Fund 01 - GENERAL						
	ADMINISTRATION	1,291,235.58	5,525,255.49	75.73	7,295,598.00	3,387,141.67
	COMMUNICATION & MARKETING	0.00	0.00	0.00	151,000.00	0.00
	TOTAL REVENUES	<u>1,291,235.58</u>	<u>5,525,255.49</u>	<u>74.20</u>	<u>7,446,598.00</u>	<u>3,387,141.67</u>
	LIABILITIES	266.43	266.43	100.00	0.00	0.00
	ADMINISTRATION	190,205.73	1,550,259.22	57.49	2,696,698.00	1,198,112.37
	COMMUNICATION & MARKETING	2,580.00	7,047.07	22.10	31,880.00	0.00
	MAINTENANCE	412,522.29	2,142,950.98	58.73	3,648,620.00	1,956,649.09
	CAPITAL PROJECTS	32,347.75	219,274.63	18.64	1,176,400.00	104,862.52
	TOTAL EXPENDITURES	<u>637,922.20</u>	<u>3,919,798.33</u>	<u>51.89</u>	<u>7,553,598.00</u>	<u>3,259,623.98</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,291,235.58	5,525,255.49	74.20	7,446,598.00	3,387,141.67
	TOTAL EXPENDITURES	<u>637,922.20</u>	<u>3,919,798.33</u>	<u>51.89</u>	<u>7,553,598.00</u>	<u>3,259,623.98</u>
	NET OF REVENUES & EXPENDITURES	653,313.38	1,605,457.16	1,500.43	(107,000.00)	127,517.69

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 07/31/2024	07/31/2024	USED	AMENDED BUDGET	07/31/2023
Fund 02 - RECREATION						
	ADMINISTRATION	218,049.07	834,977.80	63.57	1,313,462.00	695,126.38
	COMMUNICATION & MARKETING	7,903.37	69,079.93	100.00	0.00	72,639.58
	TRIPHAHN CENTER	17,792.27	135,918.58	66.22	205,250.00	120,071.63
	WILLOW REC CENTER	13,352.10	101,998.16	50.29	202,800.00	114,600.44
	GENERAL PROGRAMMING	24,699.32	303,893.49	65.16	466,386.00	285,596.80
	SENIOR	2,502.56	27,951.23	77.06	36,272.00	19,330.46
	EARLY CHILDHOOD	58,771.12	550,489.25	62.30	883,568.00	486,905.88
	YOUTH PROGRAMS	287,033.68	1,096,756.22	77.15	1,421,657.00	987,002.51
	ADULT ATHLETICS	1,788.48	6,379.34	20.09	31,750.00	7,119.38
	YOUTH ATHLETICS	16,298.31	186,767.50	57.85	322,842.00	194,802.70
	AQUATICS	113,036.49	241,212.87	63.48	379,960.00	269,534.05
	ICE	87,951.78	977,062.66	61.10	1,599,150.00	945,480.53
	TOTAL REVENUES	849,178.55	4,532,487.03	66.04	6,863,097.00	4,198,210.34
	ADMINISTRATION	260,610.22	1,794,676.64	56.25	3,190,338.00	1,645,275.38
	COMMUNICATION & MARKETING	462.76	9,558.15	22.23	43,000.00	55,003.79
	MAINTENANCE	24,622.81	155,855.90	51.04	305,377.00	233,990.95
	TRIPHAHN CENTER	9,061.19	60,875.74	45.78	132,986.00	66,817.49
	WILLOW REC CENTER	9,297.95	54,641.85	54.22	100,771.00	54,186.87
	GENERAL PROGRAMMING	18,505.32	189,666.67	59.66	317,925.00	171,529.70
	SENIOR	3,496.42	23,346.25	64.23	36,350.00	18,746.88
	EARLY CHILDHOOD	36,681.98	286,828.71	57.25	500,977.00	238,870.72
	YOUTH PROGRAMS	150,999.01	543,752.17	67.26	808,398.00	559,843.42
	ADULT ATHLETICS	205.69	3,183.63	16.75	19,005.00	4,528.14
	YOUTH ATHLETICS	6,415.78	90,122.69	50.17	179,646.00	83,305.25
	AQUATICS	128,580.82	330,849.92	79.36	416,905.00	295,043.10
	ICE	19,496.91	157,180.33	37.27	421,734.00	252,099.99
	CAPITAL PROJECTS	0.00	4,094.21	4.42	92,685.00	149,842.35
	TOTAL EXPENDITURES	668,436.86	3,704,632.86	56.42	6,566,097.00	3,829,084.03
Fund 02 - RECREATION:						
	TOTAL REVENUES	849,178.55	4,532,487.03	66.04	6,863,097.00	4,198,210.34
	TOTAL EXPENDITURES	668,436.86	3,704,632.86	56.42	6,566,097.00	3,829,084.03
	NET OF REVENUES & EXPENDITURES	180,741.69	827,854.17	278.74	297,000.00	369,126.31

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 07/31/2023
Fund 07 - IMRF						
ADMINISTRATION		28,738.21	99,726.31	65.19	152,986.00	13,777.71
TOTAL REVENUES		<u>28,738.21</u>	<u>99,726.31</u>	<u>65.19</u>	<u>152,986.00</u>	<u>13,777.71</u>
ADMINISTRATION		24,415.50	170,908.50	58.33	292,986.00	132,377.00
TOTAL EXPENDITURES		<u>24,415.50</u>	<u>170,908.50</u>	<u>58.33</u>	<u>292,986.00</u>	<u>132,377.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		28,738.21	99,726.31	65.19	152,986.00	13,777.71
TOTAL EXPENDITURES		<u>24,415.50</u>	<u>170,908.50</u>	<u>58.33</u>	<u>292,986.00</u>	<u>132,377.00</u>
NET OF REVENUES & EXPENDITURES		4,322.71	(71,182.19)	50.84	(140,000.00)	(118,599.29)

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 07/31/2023
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
	ADMINISTRATION	890,818.27	3,296,739.46	62.68	5,259,777.00	2,527,571.20
	TOTAL REVENUES	<u>890,818.27</u>	<u>3,296,739.46</u>	<u>46.21</u>	<u>7,134,777.00</u>	<u>2,527,571.20</u>
	BOND PAYMENTS	0.00	1,372,390.00	19.80	6,929,777.00	1,388,011.51
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,372,390.00</u>	<u>19.72</u>	<u>6,959,777.00</u>	<u>1,388,011.51</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	890,818.27	3,296,739.46	46.21	7,134,777.00	2,527,571.20
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
	NET OF REVENUES & EXPENDITURES	<u>890,818.27</u>	<u>1,924,349.46</u>	<u>1,099.63</u>	<u>175,000.00</u>	<u>1,139,559.69</u>

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 07/31/2023
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	172,429.23	727,439.78	85.43	851,456.00	400,588.03
	TOTAL REVENUES	<u>172,429.23</u>	<u>727,439.78</u>	<u>85.43</u>	<u>851,456.00</u>	<u>400,588.03</u>
	ADMINISTRATION	7,155.00	214,383.00	50.51	424,456.00	215,521.53
	CAPITAL PROJECTS	0.00	22,564.60	15.04	150,000.00	62,637.88
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>236,947.60</u>	<u>41.25</u>	<u>574,456.00</u>	<u>278,159.41</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	172,429.23	727,439.78	85.43	851,456.00	400,588.03
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>236,947.60</u>	<u>41.25</u>	<u>574,456.00</u>	<u>278,159.41</u>
	NET OF REVENUES & EXPENDITURES	165,274.23	490,492.18	177.07	277,000.00	122,428.62

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 07/31/2023
Fund 10 - FICA						
ADMINISTRATION		112,900.09	358,965.22	64.13	559,742.00	317,724.01
TOTAL REVENUES		<u>112,900.09</u>	<u>358,965.22</u>	<u>64.13</u>	<u>559,742.00</u>	<u>317,724.01</u>
ADMINISTRATION		56,895.17	398,266.19	58.33	682,742.00	372,624.00
TOTAL EXPENDITURES		<u>56,895.17</u>	<u>398,266.19</u>	<u>58.33</u>	<u>682,742.00</u>	<u>372,624.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		112,900.09	358,965.22	64.13	559,742.00	317,724.01
TOTAL EXPENDITURES		<u>56,895.17</u>	<u>398,266.19</u>	<u>58.33</u>	<u>682,742.00</u>	<u>372,624.00</u>
NET OF REVENUES & EXPENDITURES		56,004.92	(39,300.97)	31.95	(123,000.00)	(54,899.99)

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 07/31/2024	07/31/2024	USED	AMENDED BUDGET	07/31/2023
Fund 11 - THE CLUB						
	ADMINISTRATION	27,873.09	188,699.85	60.58	311,497.00	194,014.01
	FITNESS	179,526.78	1,280,388.35	61.85	2,070,260.00	1,177,826.00
	GENERAL PROGRAMMING	2,308.50	13,883.50	39.67	35,000.00	22,993.66
	AQUATICS	15,910.34	62,007.75	43.67	142,000.00	89,879.44
	TOTAL REVENUES	225,618.71	1,544,979.45	60.38	2,558,757.00	1,484,713.11
	ADMINISTRATION	155,099.96	1,078,646.44	57.51	1,875,564.00	901,151.71
	COMMUNICATION & MARKETING	3,254.17	11,308.71	23.32	48,500.00	15,458.93
	MAINTENANCE	9,429.24	59,525.07	63.51	93,720.00	50,880.95
	FITNESS	21,268.20	126,275.91	55.23	228,620.00	126,549.41
	GENERAL PROGRAMMING	1,509.69	9,931.52	38.09	26,072.00	15,801.21
	AQUATICS	4,954.40	24,960.00	45.56	54,781.00	30,791.26
	CAPITAL PROJECTS	6,032.55	10,584.55	10.08	105,000.00	27,938.72
	TOTAL EXPENDITURES	201,548.21	1,321,232.20	54.32	2,432,257.00	1,168,572.19
Fund 11 - THE CLUB:						
	TOTAL REVENUES	225,618.71	1,544,979.45	60.38	2,558,757.00	1,484,713.11
	TOTAL EXPENDITURES	201,548.21	1,321,232.20	54.32	2,432,257.00	1,168,572.19
	NET OF REVENUES & EXPENDITURES	24,070.50	223,747.25	176.88	126,500.00	316,140.92

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 07/31/2023
Fund 12 - CAPITAL						
	ADMINISTRATION	0.00	0.00	0.00	1,109,340.00	0.00
	CAPITAL PROJECTS	0.00	168,000.00	101.82	165,000.00	0.00
	TOTAL REVENUES	0.00	168,000.00	13.18	1,274,340.00	0.00
	CAPITAL PROJECTS	30,695.00	1,592,548.64	59.37	2,682,340.00	307,875.58
	TOTAL EXPENDITURES	30,695.00	1,592,548.64	59.37	2,682,340.00	307,875.58
Fund 12 - CAPITAL:						
	TOTAL REVENUES	0.00	168,000.00	13.18	1,274,340.00	0.00
	TOTAL EXPENDITURES	30,695.00	1,592,548.64	59.37	2,682,340.00	307,875.58
	NET OF REVENUES & EXPENDITURES	(30,695.00)	(1,424,548.64)	101.18	(1,408,000.00)	(307,875.58)

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDKT	2024	YTD BALANCE
		MONTH 07/31/2024	07/31/2024	USED	AMENDED BUDGET	07/31/2023
Fund 14 - BPC						
	ADMINISTRATION	11,625.00	83,911.74	49.81	168,467.00	80,007.57
	GOLF OPERATIONS	344,070.58	1,300,853.93	66.24	1,963,760.00	1,132,884.38
	FOOD & BEVERAGE	132,274.44	548,426.03	58.72	934,000.00	513,965.29
	TOTAL REVENUES	487,970.02	1,933,191.70	63.05	3,066,227.00	1,726,857.24
	ADMINISTRATION	95,008.20	657,243.34	57.73	1,138,473.00	611,980.48
	MAINTENANCE	84,175.83	478,692.08	61.84	774,139.00	404,192.02
	GOLF OPERATIONS	65,590.47	303,345.95	74.30	408,292.00	235,742.20
	FOOD & BEVERAGE	94,912.94	421,405.09	68.66	613,747.00	350,713.45
	CAPITAL PROJECTS	3,692.49	173,068.52	50.97	339,576.00	20,782.91
	TOTAL EXPENDITURES	343,379.93	2,033,754.98	62.11	3,274,227.00	1,623,411.06
Fund 14 - BPC:						
	TOTAL REVENUES	487,970.02	1,933,191.70	63.05	3,066,227.00	1,726,857.24
	TOTAL EXPENDITURES	343,379.93	2,033,754.98	62.11	3,274,227.00	1,623,411.06
	NET OF REVENUES & EXPENDITURES	144,590.09	(100,563.28)	48.35	(208,000.00)	103,446.18
	TOTAL REVENUES - ALL FUNDS	4,058,888.66	18,186,784.44	60.81	29,907,980.00	14,056,583.31
	TOTAL EXPENDITURES - ALL FUNDS	1,970,447.87	14,750,479.30	47.55	31,018,480.00	12,359,738.76
	NET OF REVENUES & EXPENDITURES	2,088,440.79	3,436,305.14	309.44	(1,110,500.00)	1,696,844.55