

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, NOVEMBER 26, 2024**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - October 22, 2024  
*Motion to approve the minutes of the October 22, 2024 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Proposed Tax Levy / M24-102  
*ANNOUNCEMENT: Intent to Levy \$12,503,850 for the 2024 Tax Levy to be collected for the 2025 fiscal year.*
  - B. Limited Bond Issue / M24-100  
*Motion to recommend to the full board the approval of Ordinance O24-003 for the issuance of General Obligation Limited Bonds.*
  - C. 2025-2029 Pepsi Contract / M24-094  
*Motion to recommend to the full board the approval of the renewal contract with Pepsi to provide the District's beverage service for the period January 1, 2025 – December 31, 2029.*
  - D. Balanced Scorecard / M24-101  
*Motion to recommend to the full board the approval of the Balanced Scorecard for the 3<sup>rd</sup> Quarter of 2024.*
  - E. Administration & Finance Report / M24-099  
*Motion to recommend to the full board to include the November Administration & Finance Report in the November Executive Director's Report.*
  - F. Open and Paid Invoice Register: \$719,999.76  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$719,999.76.*
  - G. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.*



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7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT

*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**October 22, 2024**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 22, 2024, at 7:14 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kaplan, President Chhatwani, Comm Rep Winner, Student Rep Patel

Absent: Community Reps Harner, Musial, Pilafas, and Wilson

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

Audience: Commissioners Friedman, Evans and MacGregor, Comm Rep Dowling, Superintendent Barton, School Age Program Manager Calvey

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

President Chhatwani made a motion, seconded by Commissioner Kaplan to approve the minutes of the September 24, 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 3Q2024 Goals / M24-091

Comm Rep Winner made a motion, seconded by President Chhatwani to recommend the October Administration & Finance Report and 3Q2024 Goals be included in the October Executive Director's Report.

Director Hopkins noted the new marquee signs were up and running and look great. We are still working on the signage to keep the HEParks logo or District name there.

Comm Rep Dowling asked if we sell memorial items. Executive Director Talsma responded that we do sell memorial plaques near trees and on benches.

The motion carried by voice vote.

B. Open and Paid Invoice Register: \$899,094.64:

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

The motion carried by voice vote.

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

Commissioner Kaplan made a motion, seconded by President Chhatwani 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 Winner said he noticed the playground going in at Seascapes, and it is looking good.

Commissioner McGinn said he is looking forward to the IAPD Awards Gala coming up this Friday.

**8. Adjournment:**

President Chhatwani made a motion, seconded by Commissioner Kaplan to adjourn the meeting at 7:23 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

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

We received the following questions regarding information in the A&F packet for tonight's meeting:

- 1) Please explain why Jenna Pearson would be paid for six employees NRPA per diem.  
Per diems are distributed in cash to employees. Jenna has replaced Mary Wolff and does the daily deposits to the bank. The checks are made out to her, and she cashes it during one of her trips to the bank. Then, she distributes it to the employees actually attending. We have been looking at changing this process to ACH for the individuals that are going.
- 2) Division Report - Additional Security Camera at Range Building at BPC.....is the requested new installment for any particular issue(s) or is it more preventative in nature?  
This completes the installation process to ensure full coverage of the parking lot.
- 3) 3rd quarter goals: District Goal #4 Operational Excellence - "How to Guide" - Which Staff left the district that was spearheading this project?  
Kim Kaeseberg, a business department employee, took a higher-level position at Bartlett Park District. She was proficient at training manuals and had already produced a detailed manual for the cashiers at the outdoor pools.
- 4) Regarding the goal for reviewing manual processes to create automated processes, is this moving forward?  
Yes, with some staffing changes as well as new software upgrades, this has not been focused on, but staff is looking into some of this as we get into the fourth quarter.

## Memorandum M24-102

**To:** A&F Committee  
**From:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**Date:** November 26, 2024  
**Re:** 2024 Proposed Tax Levy

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### **Motion:**

There is no motion at this time. The final levy will be adopted at the December 17, 2024, board meeting.

### **Background:**

The Property Tax Extension Limitation Law (PTELL) applies to non-home rule taxing districts like the Park District. This law limits the total amount levied to the lesser of the inflation from the prior year or 5%. Inflation is calculated as the change between the consumer price index (CPI) for all goods and services from December to December. The CPI for December 2023 to December 2024 has dropped to 3.4%.

The Truth in Taxation Law requires any taxing district proposing a more than 5% increase to their prior levy is required to publish a notice in the local newspaper and hold a public hearing. With the inflation reduction, this will not be necessary for the 2024 Levy.

### **Rationale**

To capture/recapture property new to the jurisdiction, the District routinely levies for an amount greater than the CPI. This philosophy has allowed the District to maintain and improve assets without requesting additional taxpayer funding via referendum. It has also helped to offset areas where the CPI is not reflective of the increases in goods or services for the District. Along with routine new additions to the tax roll, this levy included the addition of the Seasons apartments.

With this in mind, the District will be requesting a levy for 2024 of \$12,503,850, an overall increase of 4.6%. The county will reduce any increase above the amount allowable under PTELL.

**HOFFMAN ESTATES PARK DISTRICT LEVY**

2023 Levy (collected 2024)

2024 TAX LEVY (collected 2025)

FUND	Max Rate	Levy	Extended Levy	Actual Rate	Levy	Estimated Rate	Percent	Extended Levy	Estimated Rate	Limited Levy	Limited Rate	Budget
01 General	0.350	\$ 5,664,457	\$ 5,608,868	0.274	\$ 5,857,000	0.2610	47.89%	\$ 6,032,710	0.2698	\$ 5,897,754	0.2717	\$ 5,857,000
02 Recreation	0.370	\$ 892,000	\$ 918,760	0.045	\$ 921,000	0.0411	7.54%	\$ 948,630	0.0425	\$ 927,408	0.0428	\$ 921,000
07 IMRF		\$ 140,000	\$ 144,200	0.007	\$ 295,000	0.0065	1.18%	\$ 303,850	0.0136	\$ 297,053	0.0137	\$ 295,000
08 Bond & Interest		\$ 3,740,880	\$ 3,927,924	0.192	\$ 3,869,850	0.1724	31.63%	\$ 4,063,343	0.1783	\$ 4,063,343	0.1872	\$ 3,869,850
09 Special Recreation	0.040	\$ 840,000	\$ 784,427	0.038	\$ 846,000	0.0387	7.10%	\$ 846,000	0.0390	\$ 846,000	0.0390	\$ 846,000
10 FICA Rounding		\$ 550,000	\$ 566,500	0.028	\$ 715,000	0.0254	4.65%	\$ 736,450	0.0330	\$ 719,975	0.0332	\$ 715,000
<b>TOTAL</b>		<b>\$ 11,827,337</b>	<b>\$ 11,950,679</b>	<b>0.583</b>	<b>\$ 12,503,850</b>	<b>0.577</b>	<b>100%</b>	<b>\$ 12,930,983</b>	<b>0.5760</b>	<b>\$ 12,751,533</b>	<b>0.5874</b>	<b>\$ 12,503,850</b>
Less Non Cap Funds Cook County Rounding		\$ (4,580,880)	\$ (4,712,351)	(0.230)	\$ (4,715,850)	(0.223)		\$ (4,909,343)	(0.217)	\$ (4,909,343)	(0.226)	\$ (4,715,850)
<b>Total Cap Funds Levy</b>		<b>\$ 7,246,457</b>	<b>\$ 7,238,328</b>	<b>0.354</b>	<b>\$ 7,788,000</b>	<b>0.353</b>		<b>\$ 8,021,640</b>	<b>0.3695</b>	<b>\$ 7,842,190</b>	<b>0.3613</b>	<b>\$ 7,788,000</b>

2023 EAV \$2,050,205,723

Proj 2024 EAV

\$2,171,000,000

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**NOTES**

**Tax Cap**

**Truth in Taxation**

2023 Extended Capped Funds Tax Levy.....	\$7,238,328	\$11,950,679
x CPI 3.35%	<b>\$7,480,965 (a)</b>	x 105%
		<u>\$12,548,213</u>
Divided by		
Projected 2024 EAV (w/o new growth).....	\$2,071,000,000 (b)	\$ 12,503,850
2024 Limiting Rate.....	a/(b/100) 0.3612	<b>4.629%</b>
Estimated 2024 New Growth.....	\$100,000,000	
Projected 2024 EAV (with new growth).....	<u>\$2,171,000,000</u>	
2024 Limited Levy (Cap Funds).....	<b>\$7,842,190</b>	
Proj 2024 Extended Levy (Cap Funds).....	<b>\$8,021,640</b>	
<b>Proj 2024 Levy Increase.....</b>	<b>\$179,450</b>	

**2024 Levy not subject to Truth in Taxation Hearing**

**Projected Reduction  
General Fund 100%**

**Memorandum M24-100**

**To:** A&F Committee  
**From:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & IT  
Wolf Peddinghaus, Superintendent of Business  
**Date:** November 26, 2024  
**Re:** 2024 Limited Bond Issue/Ordinance

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**Motion:**

Recommend to the full board the approval of ordinance 24-003 for the issuance of \$3,305,000 of General Obligation Limited Bonds.

**Background:**

Each year the District issues a bond to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 2, 2024.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds, on October 25, 2022. We are required to hold this hearing every three years.

**Rationale:**

The ordinance provides for the parameters of the bond issue, including the principal and interest rate of the proposed issue. The bonds will be issued with an interest rate of 3.75% with WinTrust Community Bank. In the prior year, the District interest rate was 5.00%. Municipal bond rates typically reflect the Federal Funds rate set by the Federal Reserve. These bonds are paid directly from the tax levy.

**ORDINANCE 24-003**

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,305,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.



ORDINANCE NO. 24-003

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,305,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

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

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

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,305,000 known as its “General Obligation Limited Tax Park Bonds, Series 2024A” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 25, 2022, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 14, 2022; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,305,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

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

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

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

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

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

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

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,305,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2025, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2025, in the principal amount not to exceed \$3,305,000 and shall bear interest at a rate of 3.75% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2025, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

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

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

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

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days’ notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period

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

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

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

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust Company, New York, New York (the "Depository Trust Company") and have transfers of the Bonds effected by book-entry on the books of the central depository system ("Book Entry System"). The Bonds shall be initially issued in the form of a separate single authenticated fully

registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

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

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be

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

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders

transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

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

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

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



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

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

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

REGISTERED  
NO R-

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
HOFFMAN ESTATES PARK DISTRICT  
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Date</u>	<u>Authentication Date</u>	<u>[CUSIP]</u>
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REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2025, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2025, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2024A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,305,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Park Commissioners of said District (the “Board”) on November 26, 2024, as supplemented by a Bond Order dated as of November 26, 2024 (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

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

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

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

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

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

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

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

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

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

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

[\_\_\_\_\_, \_\_\_\_\_], Illinois

By: \_\_\_\_\_  
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any

other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

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

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

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the "Pledged Taxes") for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

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

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

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

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite

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

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

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2024 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of

all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2024 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2024 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

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



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

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66 <sup>2</sup>/<sub>3</sub>%) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

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

- (b) A reduction in the principal amount of any Bond or the rate of interest thereon; or
- (c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or
- (d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

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

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of

1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

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

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

District) in respect of such property or borrowed money used or to be used for a private business use.

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

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

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

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

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

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

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

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

nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

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

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

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

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

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

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

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

ADOPTED this 26th day of November, 2024, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 26th day of November, 2024.

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President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary, Board of Commissioners  
Hoffman Estates Park District

## MEMORANDUM NO. M24-094

**To:** A&F Committee  
**From:** Craig Talsma Executive Director  
Brian Bechtold, Deputy Director  
**Date:** November 26, 2024  
**Re:** 2025-2029 Pepsi Contract

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### **Motion:**

Recommend to the full Board the approval of the annual contract with Pepsi to provide the District's beverage service for the period January 1, 2025 - December 31, 2029.

### **Background**

Hoffman Estates Park District beverage contract and sponsorship will expire on December 31, 2024. For the last thirteen years we have been with Pepsi. Staff has been working with Pepsi to provide a proposal for supplying the district with beverage products and machines along with sponsorship and advertising opportunities. Similar to past agreements, Coke did not want to submit a proposal due to the expense of providing replacement equipment for our facilities outweighs the potential sales associated with the contract.

### **Rationale**

Staff worked with Pepsi and was able to negotiate the following terms:

- 5-year agreement term valid January 1, 2025 through December 31, 2029.
- Volume benchmark at 5,500 units (Which is an increase due to Ice Box and Toptracer)
- 5% cap on increase pricing
- Sponsorship agreement of \$5,000 per year for a total of \$25,000 - Increase from \$2k per year.
- \$3.00 rebates per case (20oz CSD, Gatorade, Aquafina) – Est. Annual Savings \$2,490
- \$2.50 rebates per Fountain Bag-in-Box. – Est. Annual Savings \$375.00
- 40% commission rate on Pepsi vending machines located at The Club.
- Continue to provide all the current equipment at Bridges.

Based on the above overall pricing and sponsorship donations for the District, Pepsi is providing improved value as we have raised our volume with the golf course through increased rounds and additional areas of service with Toptracer and Ice Box.

The contract has intentionally not been constructed as an entirely exclusive beverage agreement to allow for the purchase of additional items such as energy drinks or even water from other vendors should the need arise. The contract states we would utilize Pepsi for the majority of items purchased.



## MEMORANDUM NO. M24-101

**TO:** All Committees  
**FROM:** Craig Talsma, Executive Director  
Dustin Hugen, Director of Parks, Planning & Maintenance  
Brian Bechtold, Deputy Director  
Karrie Miletic, Director of Recreation  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Balanced Scorecard  
**DATE:** November 26, 2024

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### **Motion**

Recommend to the full Board the approval of the Balanced Scorecard for the third 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.

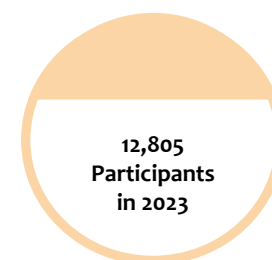
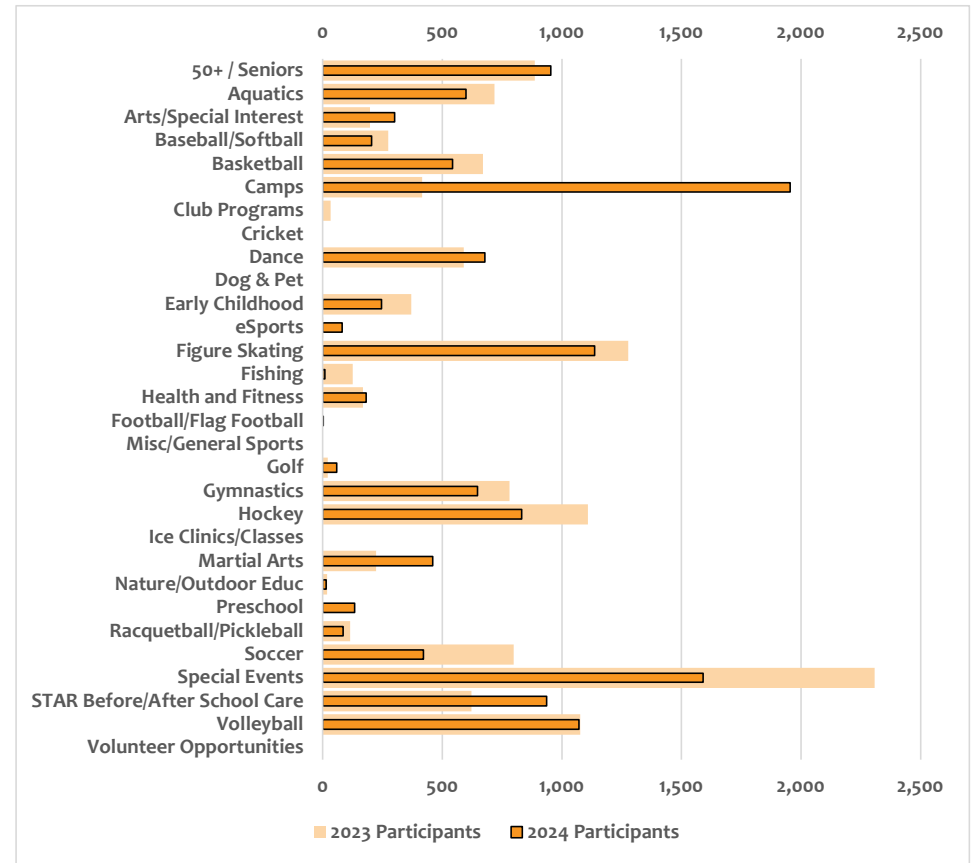
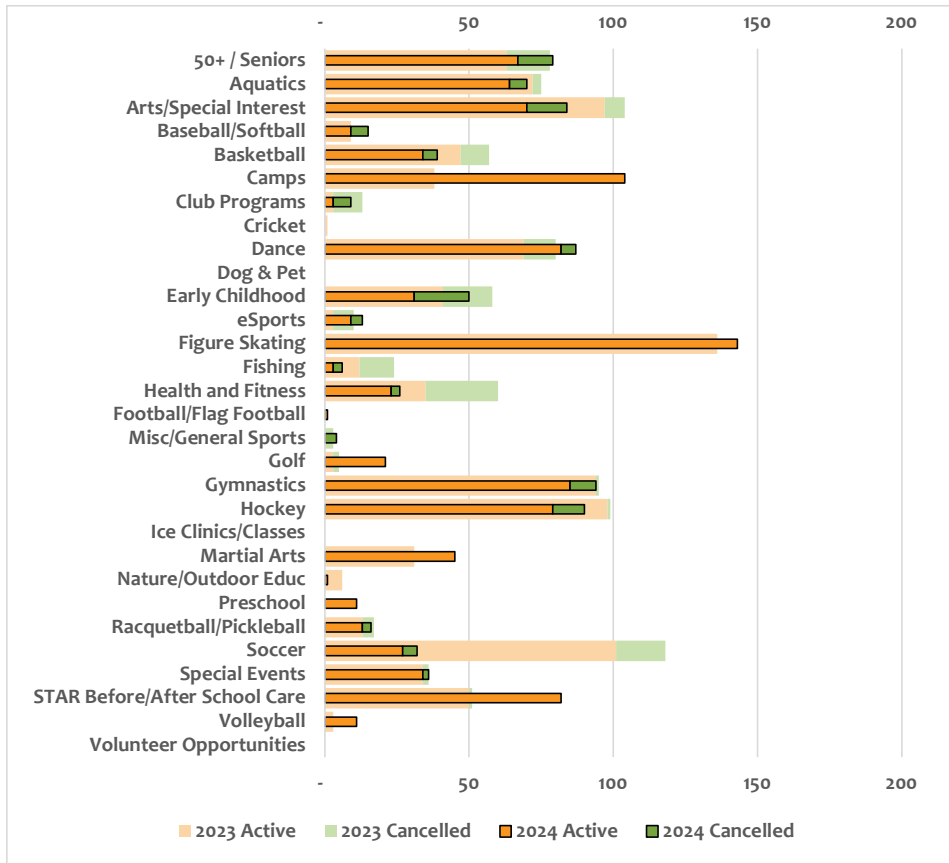
Some items of note:

- Revenues in total are up substantially from the prior year. However, the most significant portion of this is the on-time delivery of the second installments of property taxes, the extended golf season, and an increase in total program revenue by over \$1 million, which is contributing substantially to the bottom line for the District as a whole.
- 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.
- 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 September 30

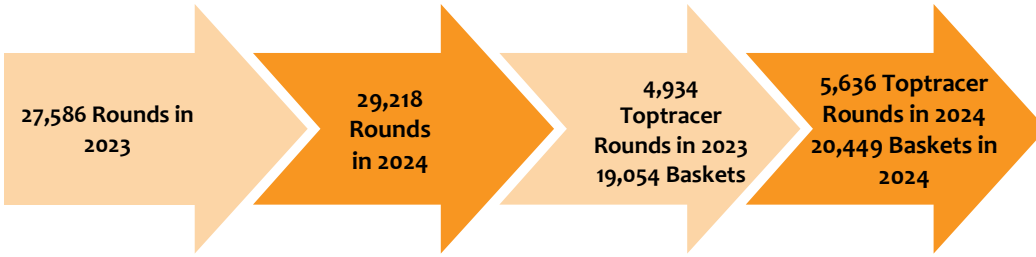
### ACTIVITIES



## Balanced Scorecard 2024

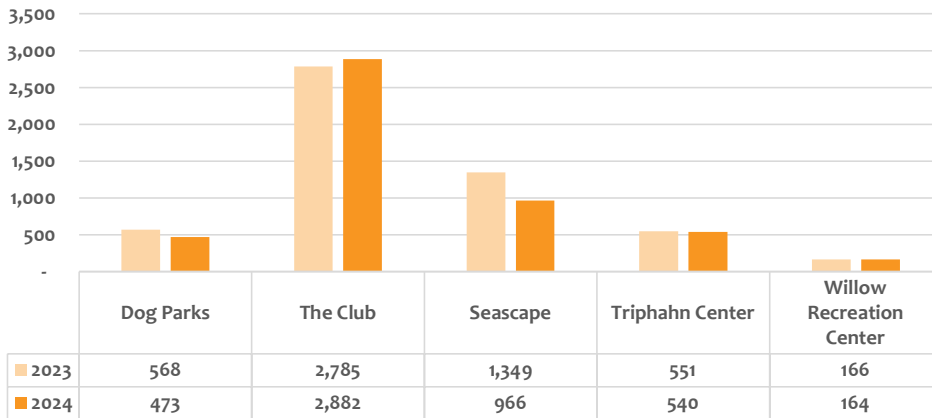
### Year to Date through September 30

#### BRIDGES OF POPLAR CREEK



#### MEMBERS AND VISITS

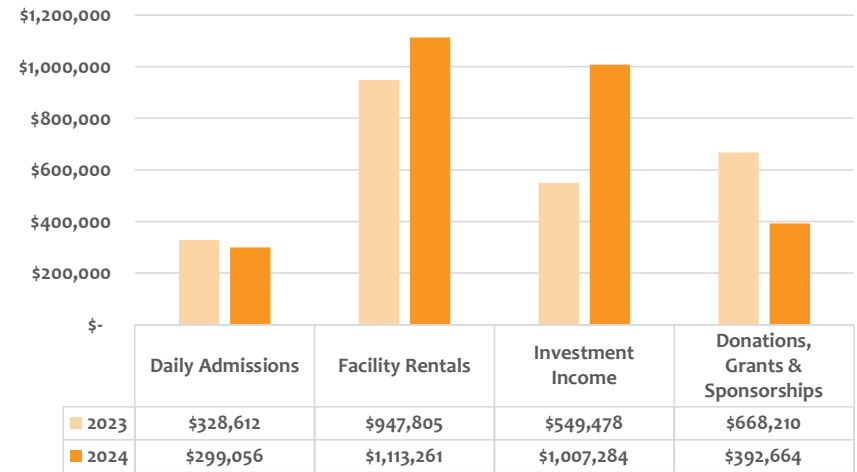
Total Members



237,580  
YTD Visits  
in 2023

239,669  
YTD Visits  
in 2024

#### OTHER



#### COMMUNICATION & MARKETING

80.33% of  
Registrations  
Online in 2023

82.54% of  
Registrations  
Online in 2024

#### FINANCIAL SUMMARY

	2023	2024
Revenues	\$ 13,224,023	\$ 18,305,294
Expenses	\$ (11,722,695)	\$ (12,391,234)
Operating Net	\$ 1,501,329	\$ 5,914,059
Debt Service and Capital Taxes and Interest	\$ 1,806,387	\$ 3,313,132
Bond Proceeds		
Capital Purchases	\$ (1,261,587)	\$ (2,548,250)
Debt Service	\$ (1,388,012)	\$ (1,372,390)
<b>Net</b>	<b>\$ 1,170,140<sup>36</sup></b>	<b>\$ 5,306,552</b>

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M24-099**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance & Administration**  
**Wolf Peddinghaus, Superintendent of Business**  
**RE: Division Report**  
**DATE: November 26, 2024**

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**Motion:**

Recommend to the full board to include the November Administration & Finance Report to be included in the November Executive Director's Report for Board approval.

**Finance/Administration:**

- Assisted with Haunted Hoffman Trick or Treat walk-up-registration and check-in
- Completed Room Reservations for Winter Programs
- Entered multiple new sponsorships for upcoming events
- Updated LSC Billings to 2024-25 billing rates
- Assisted with new staff training
- Assisted with Hockey initial registration and first billing
- Assisted with STAR option movement and WL registration
- Sold/Invoiced Memorial Items once installed by Parks Dept
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- CC Billing Retries after Billings for Kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Payroll Cycle Processing
  - 10/11/24      \$365,014.26
  - 10/25/24      \$360,458.26

**Administrative Registration/EFT Billing:**

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

## **Technology:**

- Watchfire Marquee Signs
  - All Marquee signs have been upgraded and are operational with the new 10mm LED boards by Electro-Matic. Staff worked with Vernon & Maz to obtain a quote to update the signage above all the new signs. We received a quote for \$69,990 for all eight (8) faces. This falls within our budgeted total amount of \$730,410 (the project was \$635,410 with a 15% contingency of \$95,000 for structural repairs/improvements). Out of the \$95,000 contingency, ~\$15,000 was used for electrical upgrades while ~\$70,000 will be used for signage updates. The signs will be updated with our logo and heparks along with the sign name in channel illuminated letters.
- Time Management System – TimePro
  - IT updated our script to deploy TimePro to all computers and timeclocks. TimePro will be deployed on 11/29 to coincide with a new pay period.
- Topaz Signature Device
  - IT installed the Topaz Devices in the Pro Shop at BPC.

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ABILITY PEST CONTROL</b>							
6643	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OCTOBER MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6643*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OCTOBER MONTHLY PEST CONTROL FOR ICEBOX	INVOICE	15.00
6651	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR WILLOW	INVOICE	85.00
6651*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR VOGELIE	INVOICE	65.00
<b>ABILITY PEST CONTROL Total</b>							<b>250.00</b>
<b>ACUSHNET COMPANY</b>							
919053701	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
919053701	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.29)
919053701	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST STAND BAG	CHECK	164.50
919053908	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.85
919053908	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.44)
919053908	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	FJ PERMA SOFT GOLF (6)	CHECK	72.00
919060487	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.23
919060487	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.00)
919060487	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ THERMO FLEESE TOP	CHECK	37.50
919060487	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ THERMO PANTS	CHECK	62.50
<b>ACUSHNET COMPANY Total</b>							<b>362.85</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
30% DOWN PAYMEN	09-94-3770-5000	ADA - BPC ELEVATOR AND STAIR LIFT	SPECIAL RECREATIO	CAPITAL PROJECTS	PISTON AND SLEEVE REPLACEMENT	CHECK	17,280.00
56704	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WEIGHT TEST TO CONFIRM BAD CYLINDER BPC	INVOICE	2,380.20
56718	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STARTER FOR WOLVES ELEVATOR	INVOICE	1,130.00
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>20,790.20</b>
<b>AHAI REFEREE COMMITTEE</b>							
HE241029194003	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	OCTOBER REFS WP	CHECK	1,419.00
HE241029194003	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SEPTEMBER REFS WP	CHECK	107.00
HE241029194003 PD	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFEREE FEES 2023-2024 FALL SEASON WP	CHECK	3,908.00
HG241002151037	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES U16 REF FEE (1 GAME)	CHECK	113.00
<b>AHAI REFEREE COMMITTEE Total</b>							<b>5,547.00</b>
<b>AJ OLESON CONSTRUCTION CO</b>							
2311	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	EARTHWORK, DEMO & DRAINAGE	CHECK	29,628.00
<b>AJ OLESON CONSTRUCTION CO Total</b>							<b>29,628.00</b>
<b>AL WARREN OIL CO INC</b>							
W1691769	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	601.40 GALLONS OF GAS	INVOICE	1,737.14
W1694290	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	465.80 GALLONS OF GAS	INVOICE	1,207.83
W1694291	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	455.50 GALLONS OF DIESEL FUEL	INVOICE	1,397.70
W1697554	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	593.70 GALLONS OF GAS	INVOICE	1,551.04
<b>AL WARREN OIL CO INC Total</b>							<b>5,893.71</b>
<b>ALEXANDER EQUIPMENT CO INC</b>							
211426	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BEARING FOR CHIPPER	CAPONE	147.95

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AL 211427	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BEARING FOR CHIPPER CREDIT	CAPONE	(197.95)
<b>ALEXANDER EQUIPMENT CO INC Total</b>							<b>(50.00)</b>
<b>ALEXANDER SCHANK</b>							
2024 3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	9/9/24 GAMES AT CANNON CROSSING	CHECK	82.00
2024 3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	9/16/24 GAMES AT CANNON CROSSING	CHECK	82.00
2024 3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	9/23/24 GAMES AT CANNON CROSSING	CHECK	82.00
2024 3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	9/30/24 GAMES AT CANNON CROSSING	CHECK	82.00
2024 3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	10/7/24 GAMES AT CANNON CROSSING	CHECK	82.00
<b>ALEXANDER SCHANK Total</b>							<b>410.00</b>
<b>ALL SEASONS ORCHARD</b>							
02-8725	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	CHEESEBURGER BASKETS	CAPONE	111.92
02-8725	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	CORN DOG BASKETS	CAPONE	23.98
02-8725	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BOTTLE WATER	CAPONE	2.99
32-7576	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	1/4 PECK OF APPLES FOR EACH	CAPONE	200.00
32-7598	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	PULLED PORK SANDWICH BASKETS	CAPONE	104.93
32-7598	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	CHICKEN TENDERS BASKETS	CAPONE	41.97
<b>ALL SEASONS ORCHARD Total</b>							<b>485.79</b>
<b>ALLEYTRAK, INC</b>							
149831BB-0006	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT OCT-NOV	CAPONE	49.00
C7EF58F3-0035	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - OCT	CAPONE	59.00
<b>ALLEYTRAK, INC Total</b>							<b>108.00</b>
<b>ALSCO INC</b>							
LCHI1875369	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (10/14) 1EA	INVOICE	79.50
<b>ALSCO INC Total</b>							<b>79.50</b>
<b>AMAZON.COM INC</b>							
111-0445056-471785C	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS HIP THRUST PAD	CAPONE	39.98
111-0548908-5457864	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCARECROWS BOOK	CAPONE	13.05
111-0607868-764340E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PB HOPPER NO LONGER ON SALE +CHGS	CAPONE	20.00
111-0607868-764340E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL NETS	CAPONE	321.95
111-0607868-764340E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL HOPPER	CAPONE	79.99
111-1843427-0507431	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (YELLOW) 70/3	CAPONE	107.79
111-1843427-0507431	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (CYAN) 70/30	CAPONE	107.79
111-1843427-0507431	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (BLACK) 70/30	CAPONE	95.19
111-1843427-0507431	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (MAGENTA) 70/	CAPONE	104.70
111-1843427-0507431	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (CYAN) 30/70 SPLIT	CAPONE	46.19
111-1843427-0507431	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70 SPL	CAPONE	46.19
111-1843427-0507431	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (BLACK) 30/70 SPLI	CAPONE	40.79
111-1843427-0507431	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (MAGENTA) 30/70 SP	CAPONE	44.86
111-1947498-820581E	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS FOAM BAR PAD - STANDARD	CAPONE	26.97
111-1947498-820581E	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS ERGONOMIC BARBELL PAD	CAPONE	30.56
111-3475140-627700E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DOUBLE RAFFLE TICKET ROLL	CAPONE	8.80



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AN 111-4555218-125064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PROMO DISCOUNT	CAPONE	(0.26)
111-4555218-125064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24 PACK OF LIGHT BULBS FOR TC BUILDING	CAPONE	29.10
111-4555218-125064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MAGNETIC DOOR STOPPER FOR NICOLE'S OFFICE	CAPONE	12.99
111-6449353-7573807	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: SETS OF BLK SHOWER RINGS	CAPONE	129.84
111-7176161-1633064	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CLEAR PACKING TAPE (6PK)	CAPONE	12.74
111-7176161-1633064	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: ALIEN TAPE FOR RUGS	CAPONE	14.36
111-7176161-1633064	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: VELCRO STRIPS FOR HANGING POSTERS	CAPONE	14.39
111-7176161-1633064	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SELF ADHESIVE DOTS FOR POSTERS	CAPONE	9.99
111-7882513-6568263	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	STICKERS	CAPONE	13.98
111-7882513-6568263	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-7882513-6568263	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CLEAR STICKY TACK	CAPONE	14.99
111-7882513-6568263	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GIVE AWAYS	CAPONE	29.98
111-8812728-8747463	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUCKET OF MONKEYS	CAPONE	17.42
111-8836485-270184	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN PLAYSET	CAPONE	29.70
111-8836485-270184	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRESS UP CLOTHES	CAPONE	31.99
111-8836485-270184	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RING TOSS	CAPONE	12.95
111-8836485-270184	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WITCH HAT RING TOSS	CAPONE	23.99
111-8836485-270184	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SLINGSHOT	CAPONE	6.97
111-9597615-0845001	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: STRAPS FOR CHANGING TABLES FAM. LR	CAPONE	37.98
111-9684850-1447455	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER PAPER ROLLS 70/30 SPLIT	CAPONE	69.34
111-9684850-1447455	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER PAPER ROLLS 30/70 SPLIT	CAPONE	29.72
111-9835802-172580	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRAPPING PAPER	CAPONE	38.96
111-9835802-172580	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREPE PAPER	CAPONE	8.29
111-9835802-172580	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRING LIGHTS	CAPONE	18.99
111-9835802-172580	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN DECORATION	CAPONE	9.99
112-1761998-2381041	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SML BANKERS BOXES 12 PER CASE	CAPONE	109.66
112-6459592-6924205	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	TC CREDIT CARD RECEIPT ROLL - 50 PER CS	CAPONE	52.90
112-7585133-5313035	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POTABLE BLUE TOOTH SPEAKER (1)	CAPONE	69.95
112-7585133-5313035	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CASE FOR SPEAKER (1)	CAPONE	16.99
112-7585133-5313035	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE HAT (1)	CAPONE	23.99
112-7711633-870822	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	72 TRICK OR TREAT BAGS IN EACH ORDER	CAPONE	134.91
112-8420979-5363437	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	11X17 LEDGER PAPER 5 REAMS PER CASE	CAPONE	112.26
113-0050304-7785043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	WALKIE TALKIE SET MACARTHUR	CAPONE	49.99
113-1921604-862105	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SHIPPING AND HANDLING	CAPONE	3.49
113-1921604-862105	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MED PRIDE SURGICAL TAPE	CAPONE	9.38
113-1921604-862105	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MEDICAL GLOVES	CAPONE	38.22
113-1921604-862105	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	GAUZE PADS	CAPONE	35.14
113-1921604-862105	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	BANDAGES VARIETY PACK	CAPONE	35.99
113-1921604-862105	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	2 BOXES OF 100 CT ICE PACKS	CAPONE	119.18
113-1921604-862105	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING AND HANDLING	CAPONE	3.50
113-1921604-862105	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MEDICAL GLOVES	CAPONE	38.22
113-1921604-862105	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	GAUZE PADS	CAPONE	35.14
113-1921604-862105	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BANDAGES VARIETY PACK	CAPONE	35.99
113-1921604-862105	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2 BOXES OF 100 CT ICE PACKS	CAPONE	119.18
113-4542567-976583	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 71X28 MIRROR FOR PELOTON SPACE	CAPONE	99.99
113-6411056-247306	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS	CAPONE	129.90

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AN 113-6411056-247306	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS	CAPONE	129.90
113-6878159-893701	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	EXTENDABLE DUSTER, 1EA	CAPONE	14.99
113-6878159-893701	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	USB WALL CHARGER, 10EA	CAPONE	35.34
113-7782835-758104	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS KEY LOCK, RUST PROOF	CAPONE	15.99
113-7782835-758104	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BLUE RIBBON, WIRED	CAPONE	12.99
113-7782835-758104	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BLUE RIBBON	CAPONE	11.99
113-7782835-758104	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BLUE PAPER CRINKLE, 2 LB	CAPONE	29.95
113-7818324-144901	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SHIPPING, 1EA	CAPONE	6.99
113-7818324-144901	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	6PK WEATHERPROOF KEYED PADLOCK, 1EA	CAPONE	28.99
113-8841417-280422	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 72X30 MAT FOR PELOTON WORKOUT SPACE	CAPONE	33.98
113-9569014-501545	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	USB WALL CHARGER, 10EA	CAPONE	23.56
114-3488963-327066	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GENERIC HP M454DN TONER 4-PACK 2	CAPONE	156.38
114-3488963-327066	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LAPTOP REPLACEMENT BATTERY 2	CAPONE	57.76
114-3488963-327066	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AC ADAPTER CHARGER MACBOOK 2	CAPONE	93.78
114-3488963-327066	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GENERIC HP M607DN TONER 2	CAPONE	215.18
114-3636565-330905	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MAGNETIC DOOR STOPPER 2 PACK 2	CAPONE	29.98
114-3636565-330905	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MAGNETIC VENT COVER 3 PACK 5	CAPONE	59.45
114-3945903-557706	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	ADJUSTABLE ERGONOMIC UNDER DESK FOOTREST	CAPONE	39.59
114-4330847-531860	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	UPS REPLACEMENT BATTERY 2	CAPONE	65.98
<b>AMAZON.COM INC Total</b>							<b>4,096.92</b>
<b>ANDERSON LOCK COMPANY</b>							
7115020	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOCK REPAIR	INVOICE	471.99
7115429	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI GYM DOOR REPAIRS	INVOICE	2,131.10
<b>ANDERSON LOCK COMPANY Total</b>							<b>2,603.09</b>
<b>ARENDS HOGAN WALKER LLC</b>							
12006541	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	24.15
12006541	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RELAY	INVOICE	46.33
<b>ARENDS HOGAN WALKER LLC Total</b>							<b>70.48</b>
<b>Ashok Patel</b>							
11/6/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	315.00
<b>Ashok Patel Total</b>							<b>315.00</b>
<b>ASTORIA VENTURES, INC</b>							
19573	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	RADIANT SERIES BASEBALL 6 1/2	CAPONE	130.40
19573	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BANNER SERIES BASEBALL 7"	CAPONE	90.00
19573	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	HEPARK MVP BASEBALL	CAPONE	38.85
19574	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	GOLD/SILVER 10" METAL CUP	CAPONE	91.00
19574	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	10" GOLD TROPHY CUP	CAPONE	81.00
<b>ASTORIA VENTURES, INC Total</b>							<b>431.25</b>
<b>ATLAS BOBCAT INC.</b>							
HZ6518	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	90.23
HZ6518	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	171.71

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AT HZ6518	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TENSIONER	CAPONE	180.87
HZ6524	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLT	CAPONE	5.08
<b>ATLAS BOBCAT INC. Total</b>							<b>447.89</b>
<b>AUTOZONE AUTO PARTS</b>							
02584261826	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR HOSE	CAPONE	46.99
02584282738	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SWAY BAR LINK FOR 511	CAPONE	31.99
<b>AUTOZONE AUTO PARTS Total</b>							<b>78.98</b>
<b>BEAR BASKETBALL FUNDAMENTALS</b>							
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(1,374.75)
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALLHANDLING CLINIC TUES 247020	CHECK	455.00
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY CAMP TUES 237020 E2	CHECK	715.00
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUND K-2ND GRADE THURS 247020-B3	CHECK	975.00
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUND 3-5TH GRADE THURS 247020-C2	CHECK	1,300.00
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUND 6-8TH CAMP THURS 247020	CHECK	325.00
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU GIRLS FULL TIME PLAYERS (1/2 COST)	CHECK	750.00
19	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU GIRLS PART TIME PLAYER (1/2 COST)	CHECK	62.50
<b>BEAR BASKETBALL FUNDAMENTALS Total</b>							<b>3,207.75</b>
<b>BEST BUY</b>							
BBY01-806972688733	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	4V COMPACT SCREWDRIVER	CAPONE	24.99
<b>BEST BUY Total</b>							<b>24.99</b>
<b>BEVERLY MATERIALS LLC</b>							
311753	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI GRAVEL FOR NEW AREA	CHECK	879.62
311754	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	GRAVEL	CHECK	1,092.48
312097	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	GRAVEL FOR VOGLEI PARK	INVOICE	1,185.01
312475	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	GRAVEL FOR VOGLEI PARK	INVOICE	287.28
312476	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	GRAVEL FOR VOGLEI PARK	INVOICE	2,092.29
312829	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	STONE FOR NEW PARK AT SEASCAPE	INVOICE	1,799.17
<b>BEVERLY MATERIALS LLC Total</b>							<b>7,335.85</b>
<b>BHFX LLC</b>							
484046	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	SEASCAPE PLAYGROUND CONSTRUCTION PLANS	INVOICE	56.70
<b>BHFX LLC Total</b>							<b>56.70</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.30
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CASAMIGOS TEQUILA, 2EA	CHECK	95.50
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA, 6EA	CHECK	180.48
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET SAUVIGNON, 4CS	CHECK	204.00
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY, 2CS	CHECK	102.00
118038015	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITO'S VODKA, 1CS	CHECK	279.00
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00

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BR 118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	15.67
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 3CS	CHECK	87.60
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET AND SOUR MIX, 6EA	CHECK	44.08
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPPERMINT SCHNAPPS, 1EA	CHECK	9.26
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 1CS	CHECK	72.00
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 5CS	CHECK	230.00
118474436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 2CS	CHECK	108.00
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>2,118.59</b>
<b>BRIAN BECHTOLD</b>							
MGT/316T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT MGT/316T	CHECK	305.00
<b>BRIAN BECHTOLD Total</b>							<b>305.00</b>
<b>BRIAN DUMLER</b>							
08/24/24-09/06/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	666.00
08/24/24-09/06/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30% SPLIT	CHECK	973.00
09/07/24-09/20/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	922.50
10/19/24-11/01-24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	427.50
10/5/24-10/18/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	855.00
10/5/24-10/18/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE COURSE 70%/30% SPLIT	CHECK	1,400.00
5/18/24-5/31/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,170.00
9/21/24-10/04/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	504.00
<b>BRIAN DUMLER Total</b>							<b>6,918.00</b>
<b>BSN SPORTS</b>							
927490675	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	BACKSTAY NETTING WITH POSTS 65'X21'	INVOICE	6,599.98
927640328	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RUBBER ANCHOR PLUGS	INVOICE	900.00
<b>BSN SPORTS Total</b>							<b>7,499.98</b>
<b>BUILT BEST FENCE CO INC</b>							
2136	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CONSTRUCTION FENCE RENTAL	INVOICE	5,100.00
<b>BUILT BEST FENCE CO INC Total</b>							<b>5,100.00</b>
<b>BURRIS EQUIPMENT CO</b>							
PS3018637-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) IMPELLER #16-966-16P	CAPONE	185.94
PS3018637-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KEY FOR IMPELLER #16966-1P	CAPONE	3.46
PS3018637-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2ND DAY SHIP	CAPONE	51.33
<b>BURRIS EQUIPMENT CO Total</b>							<b>240.73</b>
<b>CAFE ZUPAS</b>							
2554712799248	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIES	CAPONE	44.37
2554712799248	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOX LUNCHES	CAPONE	244.93
2554712799248	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TIP	CAPONE	43.40

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<b>CAFE ZUPAS Total</b>							<b>332.70</b>
<b>CALLAWAY GOLF COMPANY</b>							
939034001	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	0.15
939034001	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CALLAWAY OPUS WEDGE	INVOICE	165.56
939037143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	0.15
939037143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CALLAWAY OPUS WEDGE	INVOICE	165.56
939126134	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.11
939126134	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WINTER HATS	INVOICE	51.60
<b>CALLAWAY GOLF COMPANY Total</b>							<b>396.13</b>
<b>CANLAN CLASSIC TOURNAMENTS</b>							
12UA NOV29-DEC1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12U TOURNAMENT FEE	CAPONE	1,695.00
16UA NOV29-DEC1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	16U TOURNAMENT FEE	CAPONE	1,695.00
<b>CANLAN CLASSIC TOURNAMENTS Total</b>							<b>3,390.00</b>
<b>CAPITAL ONE-FEES-REIMB</b>							
102024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,032.43)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(1,032.43)</b>
<b>CARDCONNECT</b>							
INV00215436	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 SEP24	CAPONE	100.00
INV00215436	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 SEP24	CAPONE	50.00
INV00215436	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 SEP24	CAPONE	50.00
INV00215436	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 SEP24	CAPONE	25.00
INV00215436	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 SEP24	CAPONE	125.00
INV00215436	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 SEP24	CAPONE	200.00
<b>CARDCONNECT Total</b>							<b>550.00</b>
<b>CASCADIA GLOBAL SECURITY INC</b>							
PRE-8564	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT SECURITY AT HAUNTED HOFFMA	CAPONE	419.20
<b>CASCADIA GLOBAL SECURITY INC Total</b>							<b>419.20</b>
<b>CASE LOTS INC</b>							
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL GYM WIPES	CAPONE	2,971.20
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS PER CASE	CAPONE	59.80
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY MORNING MIST RTD	CAPONE	384.75
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HI CLING TOILET BOWL CLEANER PER CASE	CAPONE	399.00
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38 X 58 CAN LINERS	CAPONE	738.00
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY SPEEDBALL RTD	CAPONE	574.50
27536	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 PACK VACCUUM BAG REPLACEMENT	CAPONE	89.88
27629	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	25 PACK VACUUM BAG REPLACEMENT	CAPONE	109.80
<b>CASE LOTS INC Total</b>							<b>5,326.93</b>
<b>CDW GOVERNMENT, INC.</b>							
AA7SY8E	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT PRO DC 1YR - 14	CAPONE	3,343.06

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CD AA7SY8E	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	ADOBE CREATIVE CLOUD 1YR - 4	CAPONE	3,858.32
<b>CDW GOVERNMENT, INC. Total</b>							<b>7,201.38</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							
1158888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1158888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASSORTED SWEET TABLE ITEMS, 1 EACH	INVOICE	206.20
1158933	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	204.75
1158972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	425.25
1158976	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE. 1 EACJ	INVOICE	204.75
1158984	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	252.00
<b>CENTRAL CONTINENTAL BAKERY Total</b>							<b>1,295.95</b>
<b>CENTRAL SOD FARMS INC</b>							
D123420	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	DELIVERY	INVOICE	240.00
D123420	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	SMALL ROLL SOD PER PALLET	INVOICE	1,344.00
D123420	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	PALLET DEPOSIT	INVOICE	105.00
<b>CENTRAL SOD FARMS INC Total</b>							<b>1,689.00</b>
<b>CHANGE AGENTS TRAINING LLC</b>							
ORD001029	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CHANGE AGENTS TRAINING NH	CAPONE	495.00
<b>CHANGE AGENTS TRAINING LLC Total</b>							<b>495.00</b>
<b>CHARLES J FIORE COMPANY, INC</b>							
290272	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	TAYLOR JUNIPER	INVOICE	1,863.00
290272	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	EMERALD ARBORVITAE	INVOICE	420.00
290272	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	FORSYTHIA MEADOWLARK	INVOICE	180.00
290273	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	3.5" B&B AUTUMN BLAZE MAPLE FOR BEERS	INVOICE	382.50
290274	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	SCARLET LETTER OAK FOR VOGLEI	INVOICE	394.25
<b>CHARLES J FIORE COMPANY, INC Total</b>							<b>3,239.75</b>
<b>CHECKSFORLESS.COM</b>							
4561755	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GROUND SHIPPING	CAPONE	15.00
4561755	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DEP. SLIP BOOKS FOR BRIDGES- 800 PER BOX	CAPONE	85.95
<b>CHECKSFORLESS.COM Total</b>							<b>100.95</b>
<b>CHI CHAPTER WOMEN LEISURE SRV</b>							
2024 NW JS PC SM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	EVENT TICKET (NW, JS)	CAPONE	70.00
2024 NW JS PC SM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	EVENT TICKET (PC, SM, KB)	CAPONE	90.00
<b>CHI CHAPTER WOMEN LEISURE SRV Total</b>							<b>160.00</b>
<b>COMCAST</b>							
220543473	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	500.64
220543473	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	250.32
220543473	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
220543473	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,503.22
220543473	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00



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CC 220543473	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
220543473	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
220543473	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
220543473	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	150.19
220543473	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,001.29
220543473	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
220543473	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	600.77
220543473	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>							<b>8,928.93</b>
<b>COMCAST CABLE</b>							
OCT 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	361.04
OCT 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
OCT 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
OCT 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
OCT2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	341.09
OCT2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	372.90
OCT2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	402.33
<b>COMCAST CABLE Total</b>							<b>1,954.96</b>
<b>COMMONWEALTH EDISON</b>							
2209883000 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 09/06/24-10/07/24	CHECK	34.97
2744332000 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 09/26/24-10/25/24	CHECK	52.99
5918637000 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 09/26/24-10/25/24	CHECK	104.92
7666632000 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 09/26/24-10/25/24	CHECK	45.86
7666632000 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 08/227/24-09/26/24	CHECK	42.60
<b>COMMONWEALTH EDISON Total</b>							<b>281.34</b>
<b>CONSERV FS INC</b>							
104021012	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 184 GAL \$2.827 GAL	INVOICE	533.41
104021013	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 327.5 GAL \$2.408 GAL	INVOICE	966.13
<b>CONSERV FS INC Total</b>							<b>1,499.54</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1352177	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1352177	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1352177	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1352177	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1352177	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50

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CC 1352990	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1352990	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1352990	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1352990	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1352990	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1353808	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1353808	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1353808	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1353808	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1353808	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1354619	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1354619	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1354619	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.95
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	54.00
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1354619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
S1115469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	24.00
S1115469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,601.33</b>
<b>COZZINI BROS, INC</b>							
C16844818	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES OCTOBER	INVOICE	32.00
C16962642	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES OCTOBER	INVOICE	32.00
<b>COZZINI BROS, INC Total</b>							<b>64.00</b>
<b>CRAIG TALSMA</b>							



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CR 2024 NRPA REIMB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 2024 TRANS EXP REIMB	CHECK	160.75
2024 NRPA REIMB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 2024 FLIGHT EXP REIMB	CHECK	360.63
<b>CRAIG TALSMIA Total</b>							<b>521.38</b>
<b>CYNTHIA FLYNN</b>							
2024 NRPA REIMB	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	LYFT RIDE FROM ATL TO SIGNIA 10.7	CHECK	41.64
2024 NRPA REIMB	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	UBER FROM SIGNIA TO ATL 10.10	CHECK	57.38
<b>CYNTHIA FLYNN Total</b>							<b>99.02</b>
<b>DANCE ALTERNATIVES, INC.</b>							
HEPDFALL20241	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-A	CHECK	423.50
HEPDFALL20241	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-B	CHECK	346.50
<b>DANCE ALTERNATIVES, INC. Total</b>							<b>770.00</b>
<b>Denise Rai</b>							
11/6/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246041-D Class Refund	CHECK	100.00
11/6/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246061-D Class Refund	CHECK	100.00
<b>Denise Rai Total</b>							<b>200.00</b>
<b>DICK'S SPORTING GOODS</b>							
412 3070 104 100724	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	FRANKLIN X-26 PICKLEBALLS-3	CAPONE	83.93
<b>DICK'S SPORTING GOODS Total</b>							<b>83.93</b>
<b>Dipali Patel</b>							
10/16/2024 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245324-A Class Refund	CHECK	9.00
<b>Dipali Patel Total</b>							<b>9.00</b>
<b>Dipen Patel</b>							
10/30/2024 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245324-A Class Refund	CHECK	9.00
<b>Dipen Patel Total</b>							<b>9.00</b>
<b>DIRECT FITNESS SOLUTIONS,LLC</b>							
0204117-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS FREIGHT	INVOICE	295.00
0204117-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS POWER SYSTEM PILATES BALLS (BLUE)	INVOICE	240.00
0204117-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS POWER SYSTEM PILATES RINGS	INVOICE	382.50
0204117-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS INSTALLATION	INVOICE	250.00
0204117-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS PELOTON COMMERCIAL BIKE WITH 2 LB WTS	INVOICE	3,295.00
0204117-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS PELOTON 1 YEAR COMMERCIAL SUBSCRIPTIO	INVOICE	528.00
<b>DIRECT FITNESS SOLUTIONS,LLC Total</b>							<b>4,990.50</b>
<b>DIRECTV</b>							
240930	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE OCT 2024	CAPONE	224.99
241008	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - OCTOBER	CAPONE	166.25
241019	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - OCTOBER	CAPONE	191.25
241019*	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - OCT NFL SUNDAY TICKET	CAPONE	176.00
<b>DIRECTV Total</b>							<b>758.49</b>

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<b>DISCOUNT SCHOOL SUPPLY</b>							
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	53.97
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	19.99
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	29.99
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	29.90
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	62.99
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHINY PAINT	CAPONE	36.99
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	METALLIC PAINT	CAPONE	49.99
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINTS	CAPONE	56.95
W1580152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	14.99
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>355.76</b>
<b>DIVINE SIGNS INC</b>							
44346	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - ADDITIONAL POOL SIGNS	INVOICE	43.00
44346	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	THE CLUB POOL SIGNAGE	INVOICE	828.00
44750	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	FILE SET UP FEE	INVOICE	45.00
44750	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	WIDE FORMAT SIGN	INVOICE	95.00
<b>DIVINE SIGNS INC Total</b>							<b>1,011.00</b>
<b>DOLLAR TREE STORE</b>							
10032024	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PINK THE RINK DECOR	CAPONE	25.00
10042024	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	CRAFT SUPPLIES FOR KIDS ACTIVITY	CAPONE	35.00
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	1.25
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTH	CAPONE	7.50
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	2.50
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	1.25
10102024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ORANGE PAPER PLATES	CAPONE	6.25
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STREAMERS	CAPONE	2.50
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ORANGE POSTER BOARD	CAPONE	1.00
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TABLE CLOTH	CAPONE	1.25
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SPIDERWEBS	CAPONE	2.50
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SKELTON HEAD	CAPONE	1.25
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HALLOWEEN RIBBON	CAPONE	3.75
10102024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MINI GOLF SET	CAPONE	5.00
<b>DOLLAR TREE STORE Total</b>							<b>96.00</b>
<b>DOUBLETREE GUEST SUITES</b>							
JAN12-16	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HOTEL STAY FOR STMA CONFERENCE	CAPONE	864.39
<b>DOUBLETREE GUEST SUITES Total</b>							<b>864.39</b>
<b>DRURY LANE OAK BROOK</b>							
031925 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SENIOR TRIP 10% DEPOSIT FOR THEATER SHOW	CAPONE	46.35
<b>DRURY LANE OAK BROOK Total</b>							<b>46.35</b>
<b>DU PAGE TOPSOIL, INC.</b>							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DL 058158	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	TOP SOIL FOR TEE BOXES	INVOICE	810.00
058204	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	TOP SOIL FOR TEE BOXES	INVOICE	405.00
<b>DU PAGE TOPSOIL, INC. Total</b>							<b>1,215.00</b>
<b>DYNAMIC DISCS INC</b>							
INV97251	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	MULTI GOLF COURSE MATERIALS	CAPONE	5,685.00
INV97251*	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	ADDITIONAL AMOUNT TO PO 202403262	CAPONE	2,735.00
<b>DYNAMIC DISCS INC Total</b>							<b>8,420.00</b>
<b>DYNAMIC MEDIA</b>							
1569295	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
01-12231-90087	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 12 PACK OF 1/4	CAPONE	13.02
01-12231-90088	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 5 PACK OF 5/16	CAPONE	14.96
01-12231-90089	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 5 PACK OF 3/8	CAPONE	15.67
06-12156-21912	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	5.95
06-12156-21912	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) COOLANT BYPASS HOSE 98-9578	CAPONE	17.99
06-12156-21913	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 107-9089 WATER PUMP	CAPONE	79.99
25-12120-07068	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #4132717.7 OEM BLADE	CAPONE	192.73
<b>EBAY INC Total</b>							<b>340.31</b>
<b>ECOLAB INC</b>							
6348506167	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, OCTOBER	INVOICE	438.73
<b>ECOLAB INC Total</b>							<b>438.73</b>
<b>ELEGANT PRESENTATION</b>							
78002	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	110.00
78002	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHIAVARI CHAIRS, 156 EACH	CAPONE	1,137.24
78002-A	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR RENTAL PICK UP FEE, 1 EACH	CAPONE	156.00
79453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHIAVARI CHAIRS, 69 EACH	CAPONE	503.01
79453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	STAIR FEE, 69 EACH	CAPONE	69.00
79453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	110.00
<b>ELEGANT PRESENTATION Total</b>							<b>2,085.25</b>
<b>ELGIN BEVERAGE CO.</b>							
ORD# 1082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
ORD# 1082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 5CS	CHECK	104.95
ORD# 1082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORD# 1082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
ORD# 1082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	237.00
<b>ELGIN BEVERAGE CO. Total</b>							<b>320.07</b>
<b>Elizabeth Linton</b>							
11/6/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245960-A Class Refund	CHECK	30.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>Elizabeth Linton Total</b>							<b>30.00</b>
<b>ENERSTAR INC</b>							
112426	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 11/1/24	INVOICE	1,080.00
<b>ENERSTAR INC Total</b>							<b>1,080.00</b>
<b>ERIKSSON ENGINEERING ASSOCIATES LTD</b>							
31232	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI PARK OSLAD ENGINEERING	CHECK	500.00
31243	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CIVIL ENGINEERING	CHECK	4,680.00
31346	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CIVIL ENGINEERING	INVOICE	3,700.00
<b>ERIKSSON ENGINEERING ASSOCIATES LTD Total</b>							<b>8,880.00</b>
<b>ETC INSTITUTE</b>							
32655	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	INV#5 - SURVEY & FINAL REPORT	INVOICE	5,000.00
<b>ETC INSTITUTE Total</b>							<b>5,000.00</b>
<b>ETSY.COM</b>							
3434653157	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLUEY SIGN IMAGE	CAPONE	1.50
3434653157	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	INSIDE OUT IMAGE	CAPONE	3.00
3434653157	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINION SIGN IMAGE	CAPONE	8.00
<b>ETSY.COM Total</b>							<b>12.50</b>
<b>EXCEL MECHANICAL SERVICES, LLC</b>							
W14249	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLOWER SHAFT REPAIR	CHECK	1,422.00
<b>EXCEL MECHANICAL SERVICES, LLC Total</b>							<b>1,422.00</b>
<b>E-Z-GO A TEXTRON COMPANY</b>							
93997022	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	LABOR	INVOICE	30.00
93997022	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GPS DISPLAY	INVOICE	639.00
93997022	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SERVICE CALL FEE	INVOICE	120.00
94034293	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	DUAL RATE ACCELERATOR CABLE	INVOICE	32.76
94034294	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING CREDIT	INVOICE	(50.40)
94034294	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) WINDSHIELDS #10009762 CREDIT	INVOICE	(1,680.00)
94053934	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	189.59
94053934	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) WINDSHIELD #10020144	INVOICE	1,730.40
94053935	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	9.12
94053935	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #10033613 STEERING BOX	INVOICE	228.05
<b>E-Z-GO A TEXTRON COMPANY Total</b>							<b>1,248.52</b>
<b>FABBRINIS' FLOWERS INC</b>							
129920	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MIRZA BAIG G'MOTHER FLOWERS	CAPONE	90.00
<b>FABBRINIS' FLOWERS INC Total</b>							<b>90.00</b>
<b>FACEBOOK</b>							
2RCJDCG2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR OCTOBER	CAPONE	123.90
PCRCH9L2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	75.00

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FA VUGUBC43N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	18.67
4DEEYAC3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	152.00
4DPH6AL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	102.00
ARQMLAU2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	125.00
DSJCM943A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	75.00
F65TTAY2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	138.00
KCBBC983A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	92.00
KMSGM9G3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	87.52
KMSGM9G3A2*	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	25.48
KWG73BQT42	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - TOPTRACER RANGE FACEBOOK ADS	CAPONE	74.42
LKZKX9L2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	83.00
M8J8ECY2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR OCTOBER	CAPONE	5.22
QPDQR8L3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	9.28
UGSCJ943A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	75.00
Y76W3983A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	75.00
<b>FACEBOOK Total</b>							<b>1,336.49</b>
<b>FAULKES BROS. CONSTRUCTION INC.</b>							
415604	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	45.68 TONS FINES FREE SAND	INVOICE	2,240.60
<b>FAULKES BROS. CONSTRUCTION INC. Total</b>							<b>2,240.60</b>
<b>FLOLO CORPORATION</b>							
463323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT CHARGES	INVOICE	17.58
463323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLOWER MOTOR FOR TC HALL WAY HEATER	INVOICE	450.40
463323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR CAPACITOR FOR TC HALL WAY HEATER	INVOICE	4.00
<b>FLOLO CORPORATION Total</b>							<b>471.98</b>
<b>FSS TECHNOLOGIES LLC</b>							
I-41094	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
I-41094	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
I-41094	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
I-41094	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
I-41094	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
I-41094	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
I-41094	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
I-41094	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
I-41094	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
<b>FSS TECHNOLOGIES LLC Total</b>							<b>2,018.31</b>
<b>GAME SHOW GURUS, INC</b>							
CRP10072984	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS HAUNTED HOFF DJ/GAME SHOW	CHECK	630.00
<b>GAME SHOW GURUS, INC Total</b>							<b>630.00</b>
<b>GARIBALDIS CORPORATE OFFICE</b>							
10192024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	14 PIZZAS AND 1 LARGE CATERING SALAD	CAPONE	327.12
<b>GARIBALDIS CORPORATE OFFICE Total</b>							<b>327.12</b>

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<b>GARIBALDS HOFFMAN ESTATES</b>							
241004-08-227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC SEPTEMBER LUNCHES	CAPONE	1,668.50
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,668.50</b>
<b>GARY KANTOR</b>							
10122024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC PARTY 10/12/2024	CHECK	190.00
11022024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC PARTY 11/2/2024	CHECK	190.00
OCT2024	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBER 28 MAGIC CLASS (9X\$22)	CHECK	198.00
OCT2024	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	70/30 CONTRACTOR FEE	CHECK	(59.40)
<b>GARY KANTOR Total</b>							<b>518.60</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
753509	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS FOR FUEL PUMPS	CAPONE	19.30
753533	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	90.78
753737	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE	CAPONE	26.56
753737	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	POWER STEERING PUMP	CAPONE	200.44
753737	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 POWER STEERING FLUID	CAPONE	17.52
754359	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	7.11
754359	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	14.48
754359	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WATER PUMP	CAPONE	104.36
754359	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	37.18
754768	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RELAY FOR TRACTOR	CAPONE	14.78
754855	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RELAY CREDIT	CAPONE	(14.78)
754905	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT BRAKE PADS	CAPONE	77.83
754905	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REAR BRAKE PADS	CAPONE	73.08
755246	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	OIL, CARB CLEANER, ANTIFREEZE	CAPONE	194.91
755631	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT BRAKE PADS	CAPONE	70.58
755631	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REAR BRAKE PADS	CAPONE	65.53
755951	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) NAPA #8146 BATTERY	CAPONE	171.14
755951	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	REFUNDABLE CORE	CAPONE	27.00
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>1,197.80</b>
<b>GET HOOKED LLC</b>							
OCTOBER EVENT'24	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SP EVENTS HAUNTED HOFFMAN FISHING 10.19	CHECK	350.00
<b>GET HOOKED LLC Total</b>							<b>350.00</b>
<b>GILIO LANDSCAPE CONTRACTORS</b>							
9914	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	2024 LANDSCAPE MOWING CONTRACT	INVOICE	18,102.25
<b>GILIO LANDSCAPE CONTRACTORS Total</b>							<b>18,102.25</b>
<b>GODADDY</b>							
3364460959	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	STANDARD WILDCARD SSL RENEWAL 1 YR 2024	CAPONE	449.99
<b>GODADDY Total</b>							<b>449.99</b>
<b>GOEBBERT'S INC.</b>							

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GC 04688Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/17/24	CAPONE	126.00
04790Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/18/24	CAPONE	270.00
05743Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE CIDER DONUTS	CAPONE	167.40
3419/JHP9	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS PER 100 CT BIN	INVOICE	1,320.00
3419/JHP9	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BIN DEPOSIT	INVOICE	120.00
3419/JHP9	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LARGE HAY BALES	INVOICE	300.00
<b>GOEBBERT'S INC. Total</b>							<b>2,303.40</b>
<b>GORDON FOOD SERVICE STORE</b>							
09272024	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER PLATES, 1 EACH	CAPONE	32.99
10032024	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	SUGAR COOKIES	CAPONE	19.98
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	25.96
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING	CAPONE	21.54
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MISC	CAPONE	2.55
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HARVEST SUGAR COOKIES	CAPONE	27.98
10072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KNIVES	CAPONE	8.49
10072024 REF	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HARVEST SUGAR COOKIES PRICE ADJ	CAPONE	(2.00)
10072024 REF	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MISC REFUND	CAPONE	(2.55)
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	341.07
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	163.76
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	27.50
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	39.04
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	26.74
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	219.80
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	31.68
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	41.07
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	124.74
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	329.72
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	56.45
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 1CS	CHECK	73.94
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.04
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKEL 1CS	CHECK	37.21
9014680212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY M D 1CS	CHECK	65.66
9014680212	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	63.90
9014680212	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9014680212	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL STERNO 1CS	CHECK	160.95
9014680212	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	110.02
9014680212	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	132.20
9014680212	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 2CS	CHECK	91.00
9014680212	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	41.58
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	51.25
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	24.73
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	161.18
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	22.50
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08



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
GC 9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	43.95
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	80.68
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	55.00
9014942068	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	97.48
9014942068	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
9014942068	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 1CS	CHECK	89.64
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.82
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	119.64
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	22.00
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	60.84
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	109.90
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	216.36
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,298.06
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	106.65
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	64.94
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	54.63
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	88.72
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	49.33
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	29.37
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2CS	CHECK	60.46
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAULIFLOWER 2CS	CHECK	54.32
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	197.88
9015143969	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	79.33
9015143969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	77.84
9015143969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	102.91
9015143969	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	43.65
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	591.60
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	99.81
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.82
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.95
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	160.78
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	179.10
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	41.07
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	108.18
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	64.94
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	61.14
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	79.33
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	296.20
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	40.34
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESECAKE 1CS	CHECK	65.35
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 8CS	CHECK	395.76
9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK POTSTICKER 1CS	CHECK	91.39



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9015396011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4CS	CHECK	166.32
9015396011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	240.52
9015396011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	67.46
9015396011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9015396011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	78.79
9015396011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM C 1CS	CHECK	72.77
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	72.05
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	138.64
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	80.39
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.82
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	26.74
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	35.17
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	41.58
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,300.67
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	108.18
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	36.98
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	36.48
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	296.82
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	43.95
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 2CS	CHECK	44.00
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	S[PRING MIX 2CS	CHECK	56.16
9015648503	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP TOPPING 1CS	CHECK	51.72
9015648503	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	31.16
9015648503	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM `1EA	CHECK	43.29
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	89.36
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	160.78
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	119.90
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	110.92
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.50
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	43.97
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	218.27
9015898483	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9015898483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	120.25
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	9.98
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3EA	CHECK	44.97
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSERADISH 1EA	CHECK	3.79
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANCAKE MIX 1EA	CHECK	8.99
934133857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NUT 1EA	CHECK	11.99
934133857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	5.99
934133857	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	24.99
934133857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	8.98
934133857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIE 1EA	CHECK	15.49

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GC 934133857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 2CS	CHECK	39.98
934133857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY 2EA	CHECK	59.98
934133857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY 2EA	CHECK	19.98
934133857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY 1EA	CHECK	9.99
934134212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934134212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.74
934134212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	87.98
934134212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	83.16
934134212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	37.99
934134212	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEAFOOD 2EA	CHECK	33.98
934134212	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.99
934134212	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRIBK 1CS	CHECK	39.99
934134417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934134417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2CS	CHECK	59.98
934134417	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1CS	CHECK	14.98
934134417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	25.99
934134417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	19.99
934134417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	9.99
934134417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	51.98
934134417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 2EA	CHECK	39.98
934134478	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	78.29
934134478	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CHECK	8.49
934134478	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	12.99
934134478	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1EA	CHECK	3.99
934134478	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1EA	CHECK	4.49
934134478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	47.99
934134478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	13.99
934134478	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY 1EA	CHECK	33.98
934134596	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	108.40
934134596	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.99
934134596	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	52.98
934134596	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCCOLI 1CS	CHECK	29.37
934134596	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAULIFLOWER 1CS	CHECK	27.16
934134620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934134620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	9.98
934134620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CHECK	22.99
934134620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1EA	CHECK	13.99
934134620	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	29.98
934134620	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE 1CS	CHECK	22.99
934134620	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1EA	CHECK	15.99
934134747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	20.99
934134747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	26.76
934134747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CHECK	5.99
934134747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE M 2EA	CHECK	23.98
934134747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	45.98
934134747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01

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GC 934134747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	17.38
934134747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	83.16
934134747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 4CS	CHECK	91.96
934134747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	13.47
934134755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET & SOUR MIX, 2EA	CHECK	11.98
934134755	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ENERGY, 2CS	CHECK	77.98
934134755	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL, 2CS	CHECK	79.98
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAW, 2EA	CHECK	51.98
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 2EA	CHECK	59.98
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 2EA	CHECK	79.98
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED SUN CHIPS, 2EA	CHECK	39.98
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PLAIN M&M, 1EA	CHECK	38.99
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&M, 1EA	CHECK	48.99
934134755	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLE, 2EA	CHECK	59.98
934134820	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	7.17
934134820	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	6.49
934134820	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAERLEY 3EA	CHECK	7.77
934134820	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLEANER ALL P 1CS	CHECK	96.78
934134820	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND S 4EA	CHECK	27.96
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	33.25
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	18.58
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	8.49
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2EA	CHECK	27.98
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3EA	CHECK	44.97
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2EA	CHECK	67.66
934134920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINASH 1EA	CHECK	6.99
934134935	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DARK RED KIDNEY BEANS, 3EA	CHECK	22.47
934134935	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MATCH BOOKS, 1EA	CHECK	3.29
934135339	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE 1CS	CHECK	22.99
934135339	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	34.99
934135339	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOC 2CS	CHECK	195.48
934135339	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	136.97
934135339	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	83.16
934135339	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	71.98
934135339	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE S 2CS	CHECK	109.98
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	108.08
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	14.99
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	52.96
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	53.97
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.96
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS 1EA	CHECK	4.99
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 2EA	CHECK	13.98
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	4.99
93415186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM SOUR 1EA	CHECK	9.99
93415186	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	29.98

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GC 93415186	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC BORD	CHECK	6.99
93415186	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LINER 1EA	CHECK	19.99
<b>GORDON FOOD SERVICE STORE Total</b>							<b>16,614.31</b>
<b>GRAINGER</b>							
9278747531	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COUPLING FOR WATER HEATER PUMP THE CLUB	INVOICE	8.48
9298533192	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIMER FOR TC ENTRANCE CANOPY LIGHTS	INVOICE	175.04
9298533200	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMERS FOR BRIDGES TOP TRACER HEATERS	INVOICE	199.56
9300132058	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMERS FOR BRIDGES TOP TRACER HEATERS	INVOICE	86.94
9300132074	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMERS FOR BRIDGES TOP TRACER HEATERS CR	INVOICE	(199.56)
9308022699	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 BAGS OF PLOW BOLTS	INVOICE	35.88
<b>GRAINGER Total</b>							<b>306.34</b>
<b>GROOT INDUSTRIES INC</b>							
2829971-1024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-1024	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	662.58
2829971-1024	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-1024	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971-1024	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
2829971-1024	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	532.72
313673-001 092024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
313673-001 092024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	36.59
<b>GROOT INDUSTRIES INC Total</b>							<b>4,001.29</b>
<b>GROWER EQUIPMENT &amp; SUPPLY</b>							
INV-47884	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	17.00
INV-47884	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #42437002901 LEVER	CAPONE	22.99
INV-48404	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SHIPPING	CHECK	250.00
INV-48404	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	HOVER MOWER	CHECK	1,598.00
<b>GROWER EQUIPMENT &amp; SUPPLY Total</b>							<b>1,887.99</b>
<b>H2I GROUP, INC</b>							
240760	11-94-3740-5000	CLUB GYM BBALL MECH	THE CLUB	CAPITAL PROJECTS	PS B-BALL HOOP REPLCEMENT, REPAIR & MAIT	INVOICE	18,460.00
<b>H2I GROUP, INC Total</b>							<b>18,460.00</b>
<b>HIGH PSI LTD</b>							
86651	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	21.84
86651	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) #11-115021 50" HOSE WITH END FITTING	CAPONE	240.00
<b>HIGH PSI LTD Total</b>							<b>261.84</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
10082024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PROTECTION PLAN	CAPONE	6.00
10082024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	INFLATABLE SPIDER	CAPONE	49.98
1904 10/15/24 10:23	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	RIDGIT CONDUIT FOR MOON LAKE PARK	CAPONE	385.71
1904 10/15/24 10:23	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	RIDGIT COUPLING FOR MOON LAKE PARK	CAPONE	24.80
1904 10/16/24 7:44	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	POLY PULL LINE FOR MOON LAKE PARK	CAPONE	59.97

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HC 1904 10/16/24 7:44	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	SPRAY PAINT FOR MOON LAKE PARK	CAPONE	6.48
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>532.94</b>
<b>HOTT PRODUCTIONS, NFP</b>							
OLIVER 2024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PARTICIPANTS OLIVER	CHECK	3,780.00
<b>HOTT PRODUCTIONS, NFP Total</b>							<b>3,780.00</b>
<b>HOVERCODE LTD</b>							
285ACF18-12744	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BUSINESS HOVERCODE ACCOUNT	CAPONE	390.00
285ACF18-12744	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NON-PROFIT DISCOUNT	CAPONE	(195.00)
<b>HOVERCODE LTD Total</b>							<b>195.00</b>
<b>IL LIQUOR CONTROL COMMISSION</b>							
1A-0086069 2024-25	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW ON PREMISE LIQUOR LICENSE	CAPONE	600.00
1A-0087103 2024-25	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CAPONE	600.00
<b>IL LIQUOR CONTROL COMMISSION Total</b>							<b>1,200.00</b>
<b>ILLINOIS ASSOC. PARK DISTRICTS</b>							
200016884	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD LEGAL SYMPOSIUM - CT BB NH	CAPONE	657.00
200016896	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	IAPD BEST OF BEST AWARDS TBL OF 8	CAPONE	2,300.00
<b>ILLINOIS ASSOC. PARK DISTRICTS Total</b>							<b>2,957.00</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
102024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX SEP 24 - BPC	CAPONE	11,419.00
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>11,419.00</b>
<b>ILLINOIS PREMIER ALLIANCE</b>							
1170	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	2ND BALANCE DUE FALL '24 (\$8717.80)	CHECK	8,717.80
<b>ILLINOIS PREMIER ALLIANCE Total</b>							<b>8,717.80</b>
<b>ILLINOIS PUMP INC</b>							
S-15644	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	VAC CLEAN PIT FOR NEW INSTALL	INVOICE	1,415.00
S-15645	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	PURCHASE AND INSTALL PUMP 1	INVOICE	10,564.00
S-15645	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	FLOAT CONTROL	INVOICE	2,700.00
S-15645*	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	345.00
<b>ILLINOIS PUMP INC Total</b>							<b>15,024.00</b>
<b>ILLINOIS SHOTOKAN KARATE, INC.</b>							
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-A (4X\$131)	CHECK	524.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-B (8X\$131)	CHECK	1,048.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-B (1X\$83.88)	CHECK	83.88
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-A (29X\$131)	CHECK	3,799.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-B (29X\$162)	CHECK	4,698.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-C (38X\$131)	CHECK	4,978.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-C (4X\$160)	CHECK	640.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-D (3X\$160)	CHECK	480.00

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ILL 859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-E (3X\$160)	CHECK	480.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-F (6X\$160)	CHECK	960.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-G (5X\$160)	CHECK	800.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-H (3X\$160)	CHECK	480.00
859	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	LESS CONTRACTOR RATE	CHECK	(4,923.26)
<b>ILLINOIS SHOTOKAN KARATE, INC. Total</b>							<b>14,047.62</b>
<b>ILLINOIS STATE POLICE</b>							
01258 SEP2024	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 09-2024	CHECK	160.00
<b>ILLINOIS STATE POLICE Total</b>							<b>160.00</b>
<b>ILSHRM</b>							
2025 CONF-KE	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 SHRM- ILLINOIS SHRM CONFERENCE	CAPONE	675.00
<b>ILSHRM Total</b>							<b>675.00</b>
<b>IMPERIAL BAG &amp; PAPER CO INC</b>							
35688864	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE Z FOLD TOWEL	CAPONE	617.26
35688865	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE HAND TOWEL PER CASE	CAPONE	440.90
<b>IMPERIAL BAG &amp; PAPER CO INC Total</b>							<b>1,058.16</b>
<b>IMPULSE ENTERTAINMENT DJS INC</b>							
10192024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	SET UP FEE, 1 EACH	CHECK	200.00
<b>IMPULSE ENTERTAINMENT DJS INC Total</b>							<b>200.00</b>
<b>INTERSTATE GAS SUPPLY INC</b>							
437525 AUG24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	0.70
437525 AUG24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	892.84
437525 AUG24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	18.73
437525 AUG24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	449.80
437525 AUG24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	181.26
437525 AUG24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	4.45
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>1,547.78</b>
<b>INVICTUS MANEO ENTERPRISES INC,</b>							
INV 8110	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOUBLE SIDED CORO YARD SIGN 18X24	CAPONE	214.20
INV 8110	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ONE SIDE OF AFRAME CORO SIGNS 24X36	CAPONE	400.00
INV8110	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOUBLE SIDED CORO YARD SIGN 18X24	CAPONE	6.30
INV8110	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	4 A-FRAME CORO SIGNS 24X36	CAPONE	50.00
<b>INVICTUS MANEO ENTERPRISES INC, Total</b>							<b>670.50</b>
<b>IPRA</b>							
37405 SM	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - SM	CAPONE	265.00
37614 NWT	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - NWT	CAPONE	265.00
37800 BW	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	RENEWAL - BW	CAPONE	265.00
38107 CTUSA	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	RENEWAL - CTUSA	CAPONE	265.00
38109 CT	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - CT	CAPONE	265.00



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IPF 38295 NH	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - NH	CAPONE	265.00
38302 LC	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - LC	CAPONE	265.00
38303 NW	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - NW	CAPONE	265.00
38313 BM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - BM	CAPONE	265.00
38322 JS	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - JS	CAPONE	265.00
38326 DH	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - DH	CAPONE	265.00
38328 KB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - KB	CAPONE	265.00
38329 KM	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - KM	CAPONE	265.00
38651 CF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - CF	CAPONE	265.00
38676 BB	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - BB	CAPONE	265.00
38682 PC	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - PC	CAPONE	265.00
38699 NC	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - NC	CAPONE	265.00
38704 MA	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - MA	CAPONE	265.00
38729 KE	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - KE	CAPONE	265.00
39272 WL	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - WL	CAPONE	265.00
39589 RD	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PROFESSIONAL MEMBERSHIP- IPRA	CAPONE	265.00
39680	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	TT MEMBERSHIPS- IPRA	CAPONE	265.00
<b>IPRA Total</b>							<b>5,830.00</b>
<b>Irene Beese</b>							
10/16/2024 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPFR Type: Pass Refund	CHECK	34.00
<b>Irene Beese Total</b>							<b>34.00</b>
<b>IT SAVVY LLC</b>							
01527791	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	EATON 5S1000LCD UPS BATTERY BACKUP 2	CAPONE	312.68
01528335	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO WFBS ANTIVIRUS 1YR 125 LIC	INVOICE	2,985.00
01528335	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO EDR ADD-ON 1YR 125 LIC	INVOICE	2,882.50
<b>IT SAVVY LLC Total</b>							<b>6,180.18</b>
<b>J P FITNESS SERVICE</b>							
1558	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q4 2024	INVOICE	3,060.00
1576	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SELECTORIZED HAND GRIP	INVOICE	11.85
1576	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAXIMA CABLE REPLACEMENT	INVOICE	345.00
1576	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PULSE CHEST PRESS CABLE	INVOICE	45.00
1576	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CYBEX ARC TRAINER HANDLES	INVOICE	72.00
1576	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CABLE ASSMBLY LF SYNERGY	INVOICE	192.95
1588	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SET OF WEIGHT PINS FREEMOTION	INVOICE	66.60
1588	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SHORT HANDLE STRAPS, FREE MOTION	INVOICE	78.40
1588	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS TRIPLE LOOP STRAPS, FREE MOTION	INVOICE	107.20
1594	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PREVENTIVE MAINTENANCE - TC	INVOICE	390.00
1596	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	12 VOLT BATTERY REPLACEMENT - FOR CYBEX	INVOICE	97.30
<b>J P FITNESS SERVICE Total</b>							<b>4,466.30</b>
<b>JAJAIDA ALFARO</b>							
OCT 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	55.00
OCT 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY3) 70/30	CHECK	147.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
JA_OCT 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG PKG (QTY1) 70/30	CHECK	45.50
<b>JAJAIDA ALFARO Total</b>							<b>247.50</b>
<b>JAROSCH BAKERY INC</b>							
003558	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CAPONE	43.00
<b>JAROSCH BAKERY INC Total</b>							<b>43.00</b>
<b>JAY-R'S STEEL &amp; WELDING, INC</b>							
19428	02-94-3660-5000	SEA - PLAY STRUCTURE	RECREATION	CAPITAL PROJECTS	REFURBISH RAILING	INVOICE	1,190.00
<b>JAY-R'S STEEL &amp; WELDING, INC Total</b>							<b>1,190.00</b>
<b>JENNA PEARSON</b>							
OCT2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP OCT2024	CHECK	97.82
<b>JENNA PEARSON Total</b>							<b>97.82</b>
<b>JEWEL OSCO</b>							
10132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHIPS BOX	CAPONE	14.99
10132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SODA	CAPONE	11.86
10192024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHARMS MINI POPS (2X\$11.99)	CAPONE	23.98
10192024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR PUNCH STRAWS (4X\$8.99)	CAPONE	35.96
10192024*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NESTLE WATER (1X\$6.49)	CAPONE	32.45
10192024*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MIXED CHOCOLATE CANDY BAG (1X\$18.99)	CAPONE	18.99
10192024*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FERRARA HALLOWEEN CANDY (1X\$11.99)	CAPONE	11.99
10192024*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUM DUM CANDY (2X\$17.99)	CAPONE	35.98
<b>JEWEL OSCO Total</b>							<b>186.20</b>
<b>JG GOOD CORPORATION</b>							
10172024	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	SAFTEY STAFFTRAINING AND POLICY REVEIWS	CHECK	1,000.00
<b>JG GOOD CORPORATION Total</b>							<b>1,000.00</b>
<b>KEITH BURKE</b>							
103124	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR HALLOWEEN LUNCH ENTERTAINER 10.13	CHECK	125.00
<b>KEITH BURKE Total</b>							<b>125.00</b>
<b>KEYLESS CO LLC</b>							
76566	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-SHIPPING 1EA	CHECK	20.00
76566	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-P1 KEYLESS COMBO LOCKS 6EA	CHECK	510.00
<b>KEYLESS CO LLC Total</b>							<b>530.00</b>
<b>KIDS ARTISTIC REVUE</b>							
2025 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT (1)	CAPONE	1,000.00
<b>KIDS ARTISTIC REVUE Total</b>							<b>1,000.00</b>
<b>KINGS III OF AMERICA, LLC</b>							
65373 2868952	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE OCT24	CHECK	117.51
85118 2869028	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING OCT24	CHECK	39.17



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KII 87375 2869099	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC OCT24	CHECK	39.17
87549 2869103	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB OCT24	CHECK	39.17
<b>KINGS III OF AMERICA, LLC Total</b>							<b>235.02</b>
<b>Kinjal Patel</b>							
11/6/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	373.00
11/6/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	45.00
<b>Kinjal Patel Total</b>							<b>418.00</b>
<b>LEIBOLD IRRIGATION INC</b>							
0013675-IN	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRRIGATION SYSTEM REPAIRS	INVOICE	7,340.41
0013700-IN	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SATELITE BOX FIXES SOLENOID FIXES	INVOICE	599.69
<b>LEIBOLD IRRIGATION INC Total</b>							<b>7,940.10</b>
<b>LINDA DRESSLER</b>							
2024 NRPA REIMB	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2024 NRPA CONF EXP	CHECK	607.95
<b>LINDA DRESSLER Total</b>							<b>607.95</b>
<b>LOU MALNATI'S</b>							
10182024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DEB 10.18	CAPONE	24.27
<b>LOU MALNATI'S Total</b>							<b>24.27</b>
<b>LP PROS LLC DBA TEBONS GAS</b>							
208150	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 10/2/24	INVOICE	72.00
208150	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/2/24	INVOICE	15.00
208190	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/9/24	INVOICE	144.00
208190	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/9/24	INVOICE	15.00
208227	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 10/16/24	INVOICE	96.00
208227	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/16/24	INVOICE	15.00
208266	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 10/23/24	INVOICE	120.00
208266	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/23/24	INVOICE	15.00
208303	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 PROPANE REFILLS (8) 10/30/24	INVOICE	192.00
208303	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/30/24	INVOICE	15.00
<b>LP PROS LLC DBA TEBONS GAS Total</b>							<b>699.00</b>
<b>LUIS AVALOS</b>							
BOOT 2024 LA	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SAFETY TOE WORK BOOT REIMBURSEMENT	CHECK	149.99
<b>LUIS AVALOS Total</b>							<b>149.99</b>
<b>LYNNE COTSHOTT</b>							
COTSHOTT OCT24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT OCT24 OVRAGE	CHECK	893.42
NOV24 OVRAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT NOV24 OVRAGE	CHECK	893.42
<b>LYNNE COTSHOTT Total</b>							<b>1,786.84</b>
<b>M13 GRAPHICS</b>							
1020806	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - OPEN HOUSE YARD SIGNS	CAPONE	164.60

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<b>M13 GRAPHICS Total</b>							<b>164.60</b>
<b>MAIN EVENT ENTERTAINMENT</b>							
202403998	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO TRIP MAIN EVENT DEPOSIT	CAPONE	363.12
<b>MAIN EVENT ENTERTAINMENT Total</b>							<b>363.12</b>
<b>MARIANOS</b>							
00303Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LOAF CAKE, 2EA	CAPONE	9.98
00303Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 10EA	CAPONE	7.90
00303Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 1EA	CAPONE	2.35
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CAPONE	1.99
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	11.62
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	12.15
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	7.50
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CAPONE	5.98
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	8.99
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	5.50
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	10.00
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	AVOCADO 3EA	CAPONE	10.44
03604Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	AVOCADO 1EA	CAPONE	4.99
03604Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	13.98
03604Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	5.99
04498Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUGAR COOKIES	CAPONE	4.99
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CAPONE	14.44
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	5.00
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	7.14
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CAPONE	16.14
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1EA	CAPONE	3.49
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	7.98
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	5.99
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2EA	CAPONE	11.98
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 3EA	CAPONE	14.97
04769Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALPAPENOS 1CS	CAPONE	5.04
08015Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER BOTTLED, 2EA	CAPONE	2.58
08015Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SODA WATER BOTTLED, 2EA	CAPONE	2.58
08015Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE JUICE, 6EA	CAPONE	26.94
08015Q	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	JIGGER, 2EA	CAPONE	13.98
08015Q	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	MEASURING CUP JIGGER, 1EA	CAPONE	3.49
10022024	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CARMEL APPLES	CAPONE	21.00
10022024	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLOWER	CAPONE	5.39
<b>MARIANOS Total</b>							<b>308.46</b>
<b>MARTIN IMPLEMENT SALES INC</b>							

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M/SP4/96687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLT	CAPONE	209.50
SP4/96687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	CAPONE	48.13
SP4/96687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NUT	CAPONE	2.16
<b>MARTIN IMPLEMENT SALES INC Total</b>							<b>259.79</b>
<b>MC SQUARED ENERGY SERVICES</b>							
12457-93016 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	46.77
13552-64006 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	46.75
15046-72003 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	944.84
18342-51018 SEP24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,919.01
21727-05012 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	50.35
44582-23002 SEP24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	16,344.84
45997-73014 SEP24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,318.22
48341-52013 SEP24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	30,666.15
50386-53016 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.77
52588-36006 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.08
55437-83012 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	30.56
57755-21004 OCT24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	8,845.25
57755-21004 OCT24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	296.21
57755-21004 OCT24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	270.67
57755-21004 OCT24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,948.42
57755-21004 SEP24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	10,795.39
57755-21004 SEP24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	266.81
57755-21004 SEP24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	260.05
57755-21004 SEP24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	3,598.46
60826-13014 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	30.68
61356-82018 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	28.63
63402-31009 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.95
64246-33014 SEP24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,136.07
65546-63013 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,494.65
65576-03019 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.54
73225-71010 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	334.41
75485-81010 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	32.65
76338-44002 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	49.56
78655-61009 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.01
80406-92017 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.16
81666-23014 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	188.21
91466-45006 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	26.62
98027-14011 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	136.35
98787-24003 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	90.15
<b>MC SQUARED ENERGY SERVICES Total</b>							<b>84,348.24</b>
<b>MENARDS, INC.</b>							
10232024	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	MENARDS CHARGE	CAPONE	329.99
33664	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FLOAT SWITCH	CHECK	23.86
33988	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT ROLLERS	CHECK	10.99

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MI 33988	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 PAINT BRUSHES	CHECK	9.56
33988	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	AA BATTERIES	CHECK	9.99
33988	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	WISE	CHECK	99.00
33988	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 HITCH PINS	CHECK	19.90
33988	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 TRAILER CABLE CRIMPERS	CHECK	22.32
33988	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	8 TWO STROKE OIL	CHECK	43.92
33988	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 PENETRATING OIL	CHECK	25.96
34075	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PLEXI GLASS	INVOICE	129.57
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	14.10
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WAX BOWL RING	INVOICE	1.98
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AA BATTERIES	INVOICE	14.49
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOLLEY WHEELS	INVOICE	29.98
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MOUSE GLUE TRAPS	INVOICE	3.99
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2' TAPE	INVOICE	9.98
34489	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	1.5' TAPE	INVOICE	8.94
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LOCK NUTS	INVOICE	2.28
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLUE	INVOICE	26.97
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WASHERS	INVOICE	1.89
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINT TRAY	INVOICE	6.99
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROLLER SLEEVES	INVOICE	10.99
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BRUSHES	INVOICE	12.99
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLYWOOD	INVOICE	112.65
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRIMER	INVOICE	29.88
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HEX BOLTS	INVOICE	3.99
34740	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NOTCH SPREADER	INVOICE	1.39
34740	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI 4X4 GOLF BOX	INVOICE	97.56
34740	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI GOLF 4X4	INVOICE	23.36
34741	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE ANCHORS	INVOICE	27.69
34762	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE ANCHORS	INVOICE	123.92
34762	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE DRILL BIT	INVOICE	23.48
34832	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 3M PAINTERS TAPE (1) 10/16/24	INVOICE	6.78
34832	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 HEX SHANK ADPT SET (1) 10/16/24	INVOICE	5.99
34832	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 SPRAYPAINT CHERRY (3) 10/16/24	INVOICE	20.07
34832	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SPRAYPAINT SEMIGLOSS (1) 10/16/24	INVOICE	6.69
34832	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 SPRAYPAINT SAT WHITE (2) 10/16/24	INVOICE	13.38
34837	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	WISE CREDIT	CHECK	(99.00)
34862	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTS FIXTURES FOR BRIDGES 2ND FLOOR	INVOICE	99.98
34964	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	8X10 TARP	INVOICE	19.96
34964	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BASEPLEX Mallet	INVOICE	44.92
35129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SAW BLADE	INVOICE	109.00
35130	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	THREAD OIL	INVOICE	15.44
35130	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	1/2 DRILL BITS	INVOICE	51.96
35130	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	1/4 DRILL BITS	INVOICE	17.96
35130	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	3/8 DRILL BITS	INVOICE	33.96
35130	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	9/16 DRILL BITS	INVOICE	56.97
35157	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	12 INCH SPIKES FOR NEW TARGET GREEN	INVOICE	19.99

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MI 35174	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LOBBY BROOM/DUST PAN KIT	INVOICE	38.96
35174	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLEACH PER GAL	INVOICE	32.31
35232	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1000' CAUTION TAPE (3)	INVOICE	29.97
35232	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOD STAPLES 1000PK	INVOICE	48.99
35326	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	METAL WATER NOZZLES	INVOICE	31.96
35326	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SPIKES FOR NOZZLES	INVOICE	11.96
35468	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 HOSES FOR SHOWERS IN LOCKER ROOMS	INVOICE	21.98
35468	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TILE AND SHOWER CLEANER FOR HOT TUB	INVOICE	9.98
35468	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TOILET SEAT FOR REPLACEMENT	INVOICE	25.99
35554	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/2" PVC RISER	INVOICE	0.44
35554	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1" PVC COUPLING	INVOICE	1.39
35554	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1X1/2 REDUCER BUSHING	INVOICE	1.89
35663	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTATE GUARD FOR TC TIMER CONTROL	INVOICE	22.79
35664	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTI-SEIZE LUBRICANT VAN STOCK	INVOICE	6.29
35664	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	RED RTV SILICON VAN STOCK	INVOICE	5.99
35670	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/2" PVC RISERS (3)	INVOICE	1.32
35670	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1X1/1" REDUCER BUSHING (3)	INVOICE	5.67
35670	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1" PVC COUPLERS(3)	INVOICE	4.17
35694	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CONCRETE BAGS	INVOICE	167.30
35879	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 FITTINGS FOR PLOWS	INVOICE	5.07
35889	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	AIR COMPRESSOR	INVOICE	289.99
35943	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR STOPPERS	INVOICE	12.54
35943	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	DRILL BITS	INVOICE	19.95
35982	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CLEANING PRODUCTS FOR CLUB POOLS	INVOICE	23.48
36084	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMER FOR BEER GARDEN LIGHTS AT BRIDGES	INVOICE	19.99
<b>MENARDS, INC. Total</b>							<b>2,578.97</b>
<b>MICHAEL'S</b>							
10172024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	TSHIRT	CAPONE	8.49
3700107405697977	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	19.55
3700107405697977	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	2.79
3700107405697977	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM STICKERS	CAPONE	2.99
3700107405697977	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN FOAM SHEET	CAPONE	3.49
3700107405697977	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WITCH STICKERS	CAPONE	2.99
<b>MICHAEL'S Total</b>							<b>40.30</b>
<b>Mickey Mantas</b>							
10/9/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245960-A Class Refund	CHECK	30.00
<b>Mickey Mantas Total</b>							<b>30.00</b>
<b>MODERN ENERGY SYSTEMS INC</b>							
66933	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR FOR TROUBLE CODES SERESCO LAP POOL	CHECK	296.00
<b>MODERN ENERGY SYSTEMS INC Total</b>							<b>296.00</b>
<b>MORTON GROVE AUTOMOTIVE</b>							
62305	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALTERNATOR REBUILT FOR Z TURN MOWER	INVOICE	185.00

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MI 62318	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER REBUILT FOR TRACTOR	INVOICE	285.00
<b>MORTON GROVE AUTOMOTIVE Total</b>							<b>470.00</b>
<b>MOTION INDUSTRIES, INC</b>							
3175161	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR Z TURN MOWER	CAPONE	96.00
<b>MOTION INDUSTRIES, INC Total</b>							<b>96.00</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
551752 1024	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-OCT 2024 FACILITY MUSIC FEE	CAPONE	189.22
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>189.22</b>
<b>MYZONE</b>							
103853 1024	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT OCT 2024	CAPONE	150.00
<b>MYZONE Total</b>							<b>150.00</b>
<b>NAPERVILLE TROLLEY AND TOURS LTD</b>							
121124 BAL DUE	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BALANCE DUE ON HOLIDAY LIGHTS TOUR 12.11	CHECK	200.00
<b>NAPERVILLE TROLLEY AND TOURS LTD Total</b>							<b>200.00</b>
<b>NATIONAL NAME BADGE</b>							
932265	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 9	CAPONE	62.55
932265	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
932517	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 5	CAPONE	34.75
932517	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
<b>NATIONAL NAME BADGE Total</b>							<b>111.28</b>
<b>NICOR GAS</b>							
3410584-SEP24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	684.12
3508568-SEP24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	198.16
3561987 SEP24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/04/24-10/02/24	CHECK	148.97
3891154 SEP24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	216.69
4086013 SEP24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 09/09/24-10/07/24	CHECK	67.80
4086856-OCT24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 09/19/24-10/20/24	CHECK	262.90
4087131-SEP24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	3,444.44
4314100-SEP24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,506.68
4868562 SEP24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 09/09/24-10/07/24	CHECK	51.20
<b>NICOR GAS Total</b>							<b>6,580.96</b>
<b>NORTHWEST HOCKEY LEAGUE</b>							
677832	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT WOLF PACK GAME CHANGE FEE	CAPONE	25.50
<b>NORTHWEST HOCKEY LEAGUE Total</b>							<b>25.50</b>
<b>NUCO2</b>							
77802191	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
77802191	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
77802191	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66

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NL 77802191	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
<b>NUCO2 Total</b>							<b>227.98</b>
<b>O'HARE INTERNATIONAL AIRPORT</b>							
4423/0076/814	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	OHARE PARKING CF - NRPA CONF	CAPONE	75.00
<b>O'HARE INTERNATIONAL AIRPORT Total</b>							<b>75.00</b>
<b>OLSSON ROOFING COMPANY INC</b>							
24002915	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROOF REPAIRS	CHECK	2,136.00
24002993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROOF REPAIRS	INVOICE	2,754.00
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>4,890.00</b>
<b>ORIENTAL TRADING CO., INC.</b>							
733626709	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2 PACK GALLON WHITE PAINT	CAPONE	40.49
733626709	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOBBLE HEAD CRAFT KITS	CAPONE	11.34
733626709	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	50 PACK COLOR PUZZLES	CAPONE	26.46
733626709	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	50 PACK MAGIC SCRATCH HALLOWEEN ORNAMENT	CAPONE	27.86
733626709	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ABC PONY BEADS	CAPONE	8.63
733626709	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BULK PACK TATTOOS	CAPONE	3.37
733626709	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BULK PACK GLOWSTICKS	CAPONE	14.98
<b>ORIENTAL TRADING CO., INC. Total</b>							<b>133.13</b>
<b>PAPER DIRECT</b>							
4554510	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ABOVE & BEYOND CERTS & FOLDERS	CAPONE	203.71
<b>PAPER DIRECT Total</b>							<b>203.71</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
1024106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,797.21
1024106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,567.91
1024106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	24,686.79
1024106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,797.56
1024106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,850.39
1024106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,399.38
1024106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,081.99
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>102,181.23</b>
<b>PARK RIDGE PARK DISTRICT</b>							
4420	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/18/24	CAPONE	84.00
<b>PARK RIDGE PARK DISTRICT Total</b>							<b>84.00</b>
<b>PARTY CITY</b>							
930 1131 005 00LH	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATTOOS	CAPONE	11.97
930 1131 005 00LH	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPOOK FRIENDS	CAPONE	7.99
930 1131 005 00LH	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BACKDROP	CAPONE	16.99
930 1131 005 00LH	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROOM ROLL	CAPONE	19.99
<b>PARTY CITY Total</b>							<b>56.94</b>



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<b>PAYNE SOD FARM INC</b>							
24-1127	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOXES	INVOICE	3,030.00
24-1128	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOXES	INVOICE	3,240.00
24-1131	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOXES	INVOICE	3,405.00
<b>PAYNE SOD FARM INC Total</b>							<b>9,675.00</b>
<b>PDRMA</b>							
RISK MGT LD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2024 PDRMA RMI REG DEVILLIERS	CAPONE	70.00
RISK MGT NW/KM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	RISK MGT TRAINING	CAPONE	140.00
<b>PDRMA Total</b>							<b>210.00</b>
<b>PEPSI-COLA GEN BOT INC</b>							
5502276635	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	INVOICE	4.63
5502276635	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FOUNTAIN EQUIPMENT NEW, 1EA	INVOICE	74.11
95751010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
95751010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 3CS	INVOICE	90.78
95751010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 1CS	INVOICE	34.15
95751010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	136.60
95751010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
95751010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 5CS	INVOICE	89.85
<b>PEPSI-COLA GEN BOT INC Total</b>							<b>532.57</b>
<b>PERFECT TURF LLC</b>							
240635	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	INSTALLATION OF 2 BOCCIE BALL COURTS	CHECK	29,750.00
<b>PERFECT TURF LLC Total</b>							<b>29,750.00</b>
<b>PETTY CASH</b>							
JAN-NOV 2024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	TC NAPKINS & PAPER PLATES	CHECK	20.85
JAN-NOV 2024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE PANCAKES AND SYRUP	CHECK	10.34
JAN-NOV 2024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FADELESS BORDERS	CHECK	16.14
JAN-NOV 2024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FLOWERS	CHECK	13.32
JAN-NOV 2024	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS- ENVELOPES	CHECK	5.00
JAN-NOV 2024	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	ADMIN VIL OF HE REAL ESTATE TRF STAMP	CHECK	10.00
JAN-NOV 2024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PARENT/TOT SAND BOTTLES	CHECK	16.99
JAN-NOV 2024	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	PS SUPPLIES PUMPKIN CLIMB	CHECK	13.75
JAN-NOV 2024	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	TC/REC AL'S RETIREMENT	CHECK	23.20
<b>PETTY CASH Total</b>							<b>129.59</b>
<b>PHYSICIANS IMMEDIATE CARE</b>							
51576 0924	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PHYSICALS - ADMIN	CHECK	65.00
<b>PHYSICIANS IMMEDIATE CARE Total</b>							<b>65.00</b>
<b>PILOT INSTITUTE LLC</b>							
INV-6123	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COURSE FOR FAA PART 107 LICENSE TRAINING	CAPONE	248.00
<b>PILOT INSTITUTE LLC Total</b>							<b>248.00</b>



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<b>PIRTEK - O'HARE</b>							
OH-T00033443	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	POWER STEERING HOSES FOR 587 TRACTOR	CAPONE	671.46
<b>PIRTEK - O'HARE Total</b>							<b>671.46</b>
<b>PITNEY BOWES, INC</b>							
3106825124	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	4 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
<b>PITNEY BOWES, INC Total</b>							<b>433.05</b>
<b>PLANSOURCE</b>							
COTSHOTT NOV24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT NOV24	CHECK	855.27
COTSHOTT OCT24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT OCT24	CHECK	855.27
FALSETTI NOV24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI NOV24	CHECK	24.95
FALSETTI OCT24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI OCT24	CHECK	24.95
<b>PLANSOURCE Total</b>							<b>1,760.44</b>
<b>POMPS TIRE SERVICES INC</b>							
64011946.	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUST PO 202403750 SHORTAGE	CAPONE	43.54
640119466	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FRONT TIRES FOR 912	CAPONE	620.00
640119466	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOUNT AND DISMOUNT TIRES	CAPONE	120.00
640119646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT TIRES FOR 505	INVOICE	301.52
640119646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOUNT/ DISMOUNT TIRES	INVOICE	109.96
640119771	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TIRES FOR TRUCK 522	INVOICE	810.96
640119806	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT TIRE FOR 528	INVOICE	146.86
<b>POMPS TIRE SERVICES INC Total</b>							<b>2,152.84</b>
<b>PROGRESSIVE TREE SERVICE</b>							
12537	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	TREE REMOVALS AND PRUNING PER CONTRACT	CHECK	5,415.00
<b>PROGRESSIVE TREE SERVICE Total</b>							<b>5,415.00</b>
<b>PROMAXIMA MANUFACTURING, LLC</b>							
138433	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CHECK	89.24
138433	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS WEIGHT STACK SELECTOR PIN	CHECK	459.00
<b>PROMAXIMA MANUFACTURING, LLC Total</b>							<b>548.24</b>
<b>QUICKSCORES LLC</b>							
242215	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	RECREATIONAL DIVISION	CAPONE	25.00
242215	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	COMPETITIVE DIVISION	CAPONE	17.50
242215	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	3.5 + 4.0 DIVISION	CAPONE	31.50
242215	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SOCIAL/NEW COMER DIVISION	CAPONE	35.00
<b>QUICKSCORES LLC Total</b>							<b>109.00</b>
<b>R&amp;R PRODUCTS</b>							
ORD 000322428	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	12.06
ORD 000322428	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 108-1696 UPPER RADIATOR HOSE	CAPONE	22.95
ORD 000322428	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 108-1697 LOWER RADIATOR HOSE	CAPONE	22.40

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<b>R&amp;R PRODUCTS Total</b>							<b>57.41</b>
<b>Raj Patel</b>							
10/9/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	418.00
<b>Raj Patel Total</b>							<b>418.00</b>
<b>REBECCA SCHULTZ</b>							
10072024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE	CHECK	100.00
10072024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT	CHECK	100.00
10072024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE	CHECK	300.00
10072024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM	CHECK	100.00
10072024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MIDGET	CHECK	100.00
<b>REBECCA SCHULTZ Total</b>							<b>700.00</b>
<b>RECORD-A-HIT, INC.</b>							
242151	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFF INFLATABLE BALANCE	CHECK	747.50
<b>RECORD-A-HIT, INC. Total</b>							<b>747.50</b>
<b>REINDERS INC</b>							
4076570-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHOP MATERIALS	CAPONE	30.00
4076570-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GERALD SERVICE CALL DIAGNOSTICS	CAPONE	210.00
4076570-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TRAILER SERVICE	CAPONE	105.00
4076570-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LABOR	CAPONE	760.00
4076570-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	!0 IGNITION SWITCH	CAPONE	95.93
6061614-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.47
6061614-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SWITCH #106-2027	CAPONE	64.38
6062623-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKING BRAKE CABLE FOR WEED SPRAYER	CAPONE	169.28
6062704-11	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE FOR WEED SPRAYER	CAPONE	326.78
<b>REINDERS INC Total</b>							<b>1,776.84</b>
<b>RENT RITE</b>							
257104	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	ROLLER RENTAL	INVOICE	593.60
257215	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CONCRETE BREAKER	INVOICE	224.00
<b>RENT RITE Total</b>							<b>817.60</b>
<b>RICHMOND FISHERIES</b>							
FALL24	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY	INVOICE	100.00
FALL24	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	LARGEMOUTH BASS 5-8" TOTAL OF 130 FISH	INVOICE	560.00
FALL24	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-14"	INVOICE	400.00
FALL24	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	BLACK CRAPPIE	INVOICE	570.00
FALL24	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	RED EAR SUNFISH	INVOICE	570.00
<b>RICHMOND FISHERIES Total</b>							<b>2,200.00</b>
<b>ROADWAY TOWING, INC.</b>							
0019467-IN	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TRUCK AND TRAILER SAFETY INSPECTIONS	INVOICE	180.00
<b>ROADWAY TOWING, INC. Total</b>							<b>180.00</b>

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<b>ROCK N KIDS INC</b>							
HEFI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	BABY ROCK 246023G	CHECK	144.00
HEFI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 246023C	CHECK	162.00
HEFI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 246023A	CHECK	360.00
HEPS1024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES (3 WEEKS)	CAPONE	240.00
<b>ROCK N KIDS INC Total</b>							<b>906.00</b>
<b>RUSSO POWER EQUIPMENT</b>							
SPI20824015	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 AGITATOR FOR SPREADERS	INVOICE	69.40
SPI20824015	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GRASS CUTTING BLADES	INVOICE	41.98
SPI20824014	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	INVOICE	5.99
SPI20824014	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	INVOICE	3.99
SPI20824014	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CARBURETOR	INVOICE	110.99
<b>RUSSO POWER EQUIPMENT Total</b>							<b>232.35</b>
<b>SAMS CLUB DIRECT</b>							
10221573396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
10221573396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KNIVES	CAPONE	13.98
10221573396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	19.96
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.39
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	55.84
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	28.74
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	47.52
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	34.40
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	10.68
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	94.56
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	11.98
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	23.48
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	69.86
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	23.94
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	55.16
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	23.96
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	24.84
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	13.98
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SLICED CHEESE	CAPONE	34.32
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	8.98
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DESSERT PLATES	CAPONE	15.98
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITAS	CAPONE	86.88
10221573396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NON - TAX EXEMPT ITEM	CAPONE	1.65
999999 2024	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAM'S ADMIN FEES-1YR CT	CHECK	50.00
999999 2024	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP- NW JS	CHECK	45.00
<b>SAMS CLUB DIRECT Total</b>							<b>837.04</b>
<b>SCHAUMBURG TOWNSHIP FOUNDATION</b>							

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SC OCT2024	02-50-5900-4000	SPECIAL EVENT REV	RECREATION	GENERAL PROGRAMMING	DONATIONS COLLECTED FOR FOOD PANTRY	CHECK	224.73
<b>SCHAUMBURG TOWNSHIP FOUNDATION Total</b>							<b>224.73</b>
<b>SCHOOL DISTRICT 54</b>							
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 287	CHECK	149.60
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 298	CHECK	30.24
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 296	CHECK	43.29
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 288	CHECK	552.32
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 286	CHECK	316.80
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 290	CHECK	230.88
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 284	CHECK	71.60
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 300	CHECK	161.28
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 283	CHECK	106.80
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 293	CHECK	41.34
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 289	CHECK	220.48
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 294	CHECK	50.52
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 292	CHECK	269.44
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 291	CHECK	316.16
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 297	CHECK	59.28
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 285	CHECK	215.60
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 295	CHECK	103.56
282-300 (NO299)	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 282	CHECK	165.00
<b>SCHOOL DISTRICT 54 Total</b>							<b>3,104.19</b>
<b>SCOTT INGERSON</b>							
HEPD006	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SP EVENT HAUNTED HOFF 10.19 BUBBLE SHOW	CHECK	400.00
<b>SCOTT INGERSON Total</b>							<b>400.00</b>
<b>SERVICE SANITATION INC</b>							
8930285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PORTLET UNIT	CAPONE	270.00
8936734	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PORTLET UNITS FOR SLOAN PARK	CAPONE	270.00
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	148.32
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRONG ELEMENTARY	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	154.08
8961952-8961965	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSINGS	CAPONE	449.40
<b>SERVICE SANITATION INC Total</b>							<b>2,986.68</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>SHADE MASTERS INC</b>							
3717	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CRIMSON KINGS TREE'S AT SOUTH RIDGE	CHECK	3,000.00
3718	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	WITCH HAZEL 8-10' TRANSPLANT	INVOICE	750.00
3718	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	SERVICEBERRY 16' TRANSPLANT	INVOICE	2,000.00
3718	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	WHITE PINE 17' TRANSPLANT	INVOICE	4,250.00
<b>SHADE MASTERS INC Total</b>							<b>10,000.00</b>
<b>SIGNIA BY HILTON ATLANTA</b>							
3138490516 CF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA HOTEL SIGNIA - CF	CAPONE	1,028.52
3140072959 KM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL SIGNIA- KM	CAPONE	1,028.52
3140409852 KB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL SIGNIA - KB	CAPONE	1,028.52
3140658265 NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL SIGNIA - NW	CAPONE	1,028.52
3141082358 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL SIGNIA - LD	CAPONE	1,028.52
3141895920 BB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA HOTEL SIGNIA - BB	CAPONE	514.26
3141895920 BB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA SIGNIA REIMBURSE BB	CAPONE	514.26
3144234541 KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL SIGNIA - KE	CAPONE	1,371.36
3145543606	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL SIGNIA - CM	CAPONE	1,028.52
3145543606-1	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL SIGNIA - CM	CAPONE	342.84
<b>SIGNIA BY HILTON ATLANTA Total</b>							<b>8,913.84</b>
<b>SONNY ACRES FARM</b>							
8001	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/15/24	CAPONE	72.00
8003	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/16/24	CAPONE	104.00
<b>SONNY ACRES FARM Total</b>							<b>176.00</b>
<b>SOUTHERN GLAZERS OF IL</b>							
1488903	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.74
1488903	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1488903	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MALIBU RUM, 4EA	CHECK	99.16
1488903	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 15CS	CHECK	660.00
<b>SOUTHERN GLAZERS OF IL Total</b>							<b>775.90</b>
<b>SPORTS FIELD MANAGER ASSOCIATION</b>							
1000027	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	YEARLY DUES	CAPONE	150.00
1000028	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NATIONAL CONFERENCE	CAPONE	500.00
<b>SPORTS FIELD MANAGER ASSOCIATION Total</b>							<b>650.00</b>
<b>SPORTSKIDS, INC.</b>							
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	CONTRACTUAL 30%	CHECK	(1,640.50)
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247782-A 3X\$15	CHECK	45.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247782-A 6X\$60	CHECK	360.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247784-A 1X\$18.33	CHECK	18.33
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247784-A 11X\$80	CHECK	880.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247784-C 10X\$80	CHECK	800.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247783-A 9X\$80	CHECK	720.00

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SP 2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247783-B 1X\$18.33	CHECK	18.33
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247783-B 1X\$21.67	CHECK	21.67
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247783-B 11X\$80	CHECK	880.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247771-A 6X\$60	CHECK	360.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247770-A 5X\$60	CHECK	300.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247755-A 1X\$15	CHECK	15.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247755-A 9X\$90	CHECK	810.00
2024 FALL SESS 1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247761-A 6X\$40	CHECK	240.00
<b>SPORTSKIDS, INC. Total</b>							<b>3,827.83</b>
<b>STERLING NETWORK INTEGRATION</b>							
14000393	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VMWARE ESSENTIALS SUPPORT 4 MOS 2024	INVOICE	1,120.00
14000401	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV DNS HOSTING CHANGE CLOUDFLARE 2	INVOICE	495.00
14000425	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV DNS HOSTING CHANGE CLOUDFLARE 2	INVOICE	495.00
14000444	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FORTINET 1YR FREEDOM RUN FIREWALL SUPPOR	INVOICE	576.00
14000460	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV FIREWALL VPN LOGIN ISSUE	INVOICE	165.00
14000460	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV IMPLEMENT CISCO DUO GO LIVE	INVOICE	825.00
<b>STERLING NETWORK INTEGRATION Total</b>							<b>3,676.00</b>
<b>STUEVER &amp; SONS INC</b>							
BLM50885	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA OCTOBER	INVOICE	122.00
<b>STUEVER &amp; SONS INC Total</b>							<b>122.00</b>
<b>SUNBURST SPORTSWEAR</b>							
129631	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PINK THE RINK EXHIB. T-SHIRTS	INVOICE	280.00
<b>SUNBURST SPORTSWEAR Total</b>							<b>280.00</b>
<b>SWEET BASIL CAFE</b>							
10022024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER 10.2 DEB	CAPONE	20.90
<b>SWEET BASIL CAFE Total</b>							<b>20.90</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	113.78
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	53.63
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	35.55
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	17.07
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.65
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	25.95
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	78.90
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 7CS	CHECK	522.83
724743654	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK SAUSAGE 1CS	CHECK	46.22
724748368	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD CREDIT 1EA	CHECK	(70.00)
724775067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS CREDIT	CHECK	(80.03)
724855039	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL SEPTEMBER	INVOICE	163.20
<b>SYSKO FOOD SRVS-CHICAGO INC Total</b>							<b>933.25</b>

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<b>TANKNOLOGY</b>							
2024	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANNUAL FUEL PUMP INSPECTIONS	CAPONE	698.50
<b>TANKNOLOGY Total</b>							<b>698.50</b>
<b>TARGET BANK</b>							
09272024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	GOLDFISH	CAPONE	5.38
09272024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	COOPERTONE SUNSCREEN	CAPONE	8.98
09272024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	BASKETS	CAPONE	12.00
09272024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	GIFT TISSUE PAPER	CAPONE	3.50
09272024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	SHEET PROTECTOR	CAPONE	17.98
09302024	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	STICKERS	CAPONE	15.98
10032024	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PINK THE RINK DECOR- HELIUM, BALLONS	CAPONE	61.99
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS POPCORN AND SNACKS FOR OPEN HOUSE	CAPONE	74.90
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS FRUIT FOR OPEN HOUSE	CAPONE	35.44
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE FOR OPEN HOUSE	CAPONE	18.99
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE CUPS FOR OPEN HOUSE	CAPONE	5.99
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS DOG TOY FOR OPEN HOUSE RAFFLE BASKET	CAPONE	29.97
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HALF & HALF FOR OPEN HOUSE	CAPONE	5.69
10042024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS TEA BAGS FOR OPEN HOUSE	CAPONE	3.99
10172024	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	SKITTLES	CAPONE	13.18
10172024	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	STICKY NOTES	CAPONE	5.29
10172024	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	STRAWS	CAPONE	1.39
10172024	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	POSTER BOARD	CAPONE	2.97
<b>TARGET BANK Total</b>							<b>323.61</b>
<b>TAYLORMADE GOLF COMPANY</b>							
37677428	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37677428	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER Q110 FAIRWAY WOOD	CAPONE	179.40
37776695	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
37776695	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER P770 HYBRID	CAPONE	112.88
37800929	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
37800929	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER P790 AWEDGE	CAPONE	153.00
<b>TAYLORMADE GOLF COMPANY Total</b>							<b>471.13</b>
<b>TFW CONSULTING INC</b>							
240980	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	TOPO SURVEY	CHECK	2,900.00
<b>TFW CONSULTING INC Total</b>							<b>2,900.00</b>
<b>THE FINER LINE INC</b>							
96546	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EE OF QTR NAMEPLATES AND BOH PLAQUE/PLAT	CAPONE	99.25
<b>THE FINER LINE INC Total</b>							<b>99.25</b>
<b>THE GETTY IMAGES FAMILY:GETTY IMAGE</b>							
20017315	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TEN STOCK PHOTOGRAPHY LICENSED IMAGES	CAPONE	79.20
<b>THE GETTY IMAGES FAMILY:GETTY IMAGE Total</b>							<b>79.20</b>



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<b>THE LIFEGUARD STORE</b>							
000795925	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING	CAPONE	330.00
000795925	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SPINAL BACKBOARDS	CAPONE	908.00
<b>THE LIFEGUARD STORE Total</b>							<b>1,238.00</b>
<b>THE PARKING SPOT</b>							
118937212	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PARKING FOR NRPA CONFERENCE	CAPONE	89.25
<b>THE PARKING SPOT Total</b>							<b>89.25</b>
<b>TOP GOLF USA INC</b>							
92245757	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES OCT	CAPONE	1,830.00
<b>TOP GOLF USA INC Total</b>							<b>1,830.00</b>
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC</b>							
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.27
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	48.70
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	31.00
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	132.75
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 5CS	CHECK	121.75
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	132.75
140169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS OKTOBERFEST CANS, 1CS	CHECK	34.50
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.29
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	265.50
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 1CS	CHECK	34.50
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
141968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	21.05
141969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
141969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 2CS	CHECK	95.00
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.11
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	73.95
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 1CS	CHECK	39.50
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 1CS	CHECK	35.00
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 1CS	CHECK	35.00
143512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER HIGH LIFE BOTTLES, 1CS	CHECK	18.50



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TC 145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.21
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 5CS	CHECK	121.75
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	21.05
145014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER HIGH LIFE BOTTLES, 1CS	CHECK	18.50
146476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.78
146476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
146476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
146476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	146.40
146476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
146477	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
146477	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 1CS	CHECK	47.50
146477	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY LEM CANS, 1CS	CHECK	54.55
991001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
991001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	150.00
991001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
991054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
991054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
991054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
991054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/4BBL KEG MILLER LITE, 2EA	CHECK	185.00
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC Total</b>							<b>3,436.42</b>
<b>TRANE US INC</b>							
17880533	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTROL TIME FAN RELAY TC GENERATOR ROOM	INVOICE	63.65
<b>TRANE US INC Total</b>							<b>63.65</b>
<b>TRANSCHICAGO TRUCK GROUP</b>							
R101021293	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SERVICE ON BUS 510	CAPONE	1,835.17
<b>TRANSCHICAGO TRUCK GROUP Total</b>							<b>1,835.17</b>
<b>TUMBLING TIMES INC.</b>							
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-A (8X\$58)	CHECK	464.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-B (10X\$58)	CHECK	580.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301- B (1X\$18.60)	CHECK	18.60
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-C (2X\$72)	CHECK	144.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-E (5X\$72)	CHECK	360.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-A (4X\$62)	CHECK	248.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-B (11X\$62)	CHECK	682.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-B (1X\$24.80)	CHECK	24.80
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-C (3X\$77)	CHECK	231.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-D (11X\$77)	CHECK	847.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TU #39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-F (7X\$77)	CHECK	539.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-G (9X\$77)	CHECK	693.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-H (10X\$77)	CHECK	770.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-H (1X\$69.60)	CHECK	69.60
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-A (12X\$67)	CHECK	804.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-B (10X\$83)	CHECK	830.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-C (4X\$83)	CHECK	332.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-C (1X\$23.60)	CHECK	23.60
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-D (5X\$83)	CHECK	415.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-E (12X\$83)	CHECK	996.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244304-A (3X\$77)	CHECK	231.00
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-A (1X\$18.40)	CHECK	18.40
#39 2024	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	30% CONTRUACTUAL	CHECK	(2,796.30)
<b>TUMBLING TIMES INC. Total</b>							<b>6,524.70</b>
<b>TURANO BAKERY COMPANY</b>							
111023882	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	3.00
111023882	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CHECK	8.04
111023882	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	6.36
111023882	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CHECK	22.25
143021047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRERAD 5EA	CHECK	22.25
143021047	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SURCHARGE 1EA	CHECK	3.00
143021047	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 4CS	CHECK	111.88
143021259	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSURCHARGE 1EA	CHECK	3.00
143021259	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 10EA	CHECK	44.50
<b>TURANO BAKERY COMPANY Total</b>							<b>224.28</b>
<b>ULINE</b>							
183832698	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FREIGHT	CAPONE	75.13
183832698	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	10 FOOT SQUARE SIGN POST	CAPONE	800.00
184183039	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SHIPPING	INVOICE	38.37
184183039	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	28" ORANGE SAFTEY TRAFFIC CONES	INVOICE	184.00
184563776	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	21.33
184563776	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS	CAPONE	81.00
<b>ULINE Total</b>							<b>1,199.83</b>
<b>ULTIMATE TOURNAMENTS</b>							
3583	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT - THANKSGIVING GOBBLER TOURNAMENT	CAPONE	1,645.00
3583	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW1 - SKYLINE CUP TOURNAMENT	CAPONE	1,695.00
<b>ULTIMATE TOURNAMENTS Total</b>							<b>3,340.00</b>
<b>UNITED AIRLINES</b>							
0162430240091	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FLIGHTS TO STMA NATIONAL CONFERENCE	CAPONE	408.95
<b>UNITED AIRLINES Total</b>							<b>408.95</b>
<b>UNITED SEPTIC &amp; GREASE BUSTERS</b>							

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UN 71114	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 4TH QTR	CAPONE	700.00
<b>UNITED SEPTIC &amp; GREASE BUSTERS Total</b>							<b>700.00</b>
<b>US FIGURE SKATING</b>							
0637706	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HIGH SCHOOL TEAM MEMEBERSHIP DUES	CAPONE	50.00
0637706	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	ADMIN FEE	CAPONE	3.00
<b>US FIGURE SKATING Total</b>							<b>53.00</b>
<b>VALERIE FABER</b>							
10/01/24-10/15/24	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	126.00
10/01/24-10/15/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 70/30	CHECK	147.00
10/01/24-10/15/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY2) 70/30	CHECK	91.00
10/01/24-10/15/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY5) 70/30	CHECK	245.00
10/01/24-10/15/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS PKG (QTY1) 70/30	CHECK	59.50
10/01/24-10/15/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY3) 70/30	CHECK	94.50
10/01/24-10/15/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: CHAIR MESSAGES OPEN HOURS 3 HOURS	CHECK	147.00
10/16/24-10/27/24	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	55.00
10/16/24-10/27/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY2) 70/30	CHECK	91.00
10/16/24-10/27/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY8) 70/30	CHECK	392.00
10/16/24-10/27/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	73.50
10/16/24-10/27/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 70/30	CHECK	70.00
<b>VALERIE FABER Total</b>							<b>1,591.50</b>
<b>VAN-LANG FOODS</b>							
319537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	120.00
319829	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	120.00
319829	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN Q 1CS	CHECK	162.00
319829	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF S 1CS	CHECK	240.00
320154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	246.00
<b>VAN-LANG FOODS Total</b>							<b>888.00</b>
<b>VERBERO INC</b>							
1411	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP JERSEYS	CAPONE	5,428.00
1411	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP SOCKS	CAPONE	1,566.00
1450	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP JERSEYS	CAPONE	295.00
1450	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP SOCKS	CAPONE	174.00
<b>VERBERO INC Total</b>							<b>7,463.00</b>
<b>VERIZON WIRELESS</b>							
9974853943	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
9974853944	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9974853944	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9974853945	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	173.43
9974853945	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,261.80
9974853945	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	552.20
9974853945.	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	IPHONE 16 PRO MAX MOBILE DEVICE 2	CHECK	1,499.98

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VE 9974853946	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.10
9977291917	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
9977291918	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9977291918	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
<b>VERIZON WIRELESS Total</b>							<b>3,929.69</b>
<b>Vidisha Desai</b>							
10/23/2024 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	160.00
<b>Vidisha Desai Total</b>							<b>160.00</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
0393000528-01 SEP24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	762.86
0393000530-01 SEP24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	59.25
0393000531-01 SEP24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 SEP24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	7,743.91
0393000582-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	59.25
0393000583-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0393000595-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	178.36
0393000598-01 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0393000613-01 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	889.74
0393011071-01 SEP24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 SEP24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	180.46
0393011132-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
0393011133-00 SEP24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 SEP24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	850.68
0393015700-00 SEP24	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 SEP24	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	78.07
0393223471-00 SEP24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,057.70
0393228218-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	3,293.97
0393532133-01 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	136.35
102024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX SEP 2024 - BPC	CHECK	2,124.00
4925-09-2024	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FALSE ALARM VOG BARN - 9/15/2024	CHECK	100.00
EL00004055	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR INSPECTION (3)	CHECK	165.00
EL00004055	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB ELEVATOR INSPECTION	CHECK	55.00
EL00004055	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC ELEVATOR INSPECTION (2)	CHECK	110.00
EL00004055	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ELEVATOR INSPECTION	CHECK	55.00
<b>VILLAGE OF HOFFMAN ESTATES Total</b>							<b>21,426.30</b>
<b>WAGEWORKS, INC.</b>							
INV7111738	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - OCTOBER 2024	CHECK	75.00
<b>WAGEWORKS, INC. Total</b>							<b>75.00</b>
<b>WALMART COMMUNITY BRC</b>							
09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	STRAWS	CAPONE	7.92
09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	POOL LOUNGER	CAPONE	5.00
09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	OUTDOOR DECOR	CAPONE	3.96

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W, 09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	LIGHT UP FOOTBALL	CAPONE	4.98
09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	WRAPPING PAPER	CAPONE	3.48
09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	TOWELS	CAPONE	9.88
09302024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	YARD INFLATABLE	CAPONE	16.88
10072024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.34
10072024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.88
10072024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	OIL	CAPONE	4.37
10072024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	3.97
10072024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	KOOL AID	CAPONE	1.52
10072024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PING PONG BALLS	CAPONE	1.47
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	21.99
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.24
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	9.99
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	19.99
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	22.32
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	4.23
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE	CAPONE	9.37
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI PUMPKIN	CAPONE	3.28
10072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOURDS	CAPONE	3.28
10072024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	11.04
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.44
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.96
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	4.48
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.24
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	16.02
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.47
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	9.28
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	10.26
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	9.28
10072024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEANING GLOVES	CAPONE	3.64
10082024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER BOTTLES	CAPONE	16.08
10082024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	14.87
10082024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	16.92
10082024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
10082024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEA	CAPONE	2.23
10082024*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINDOW CLINGS	CAPONE	9.72
10132024	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CANDY NOT TO EXCEED \$100	CAPONE	90.67
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.46
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YARN	CAPONE	3.77
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	2.98

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	7.12
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE POPS	CAPONE	9.54
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.48
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARD STOCK	CAPONE	8.67
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI PUMPKINS	CAPONE	9.84
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI GOURDS	CAPONE	3.28
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS	CAPONE	35.00
10142024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	15.97
10142024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GELATIN	CAPONE	4.80
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.44
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.30
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.24
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	16.02
10142024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMETINES	CAPONE	14.94
10142024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	74.48
10142024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHARPIES	CAPONE	1.97
10142024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ZIPLOCK BAGS	CAPONE	29.32
10152024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS HAUNTED HOFFMAN BATTERIES	CAPONE	17.97
2000123-13788397	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JOLLY RANCHERS	CAPONE	33.16
2000123-13788397	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIT KATS	CAPONE	49.50
2000123-13788397	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN DIP	CAPONE	29.92
2000123-13788397	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CANDY MIX	CAPONE	49.58
2000123-13788397	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SMARTIES	CAPONE	19.85
2000123-13788397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	2.24
2000123-13788397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ONION POWDER	CAPONE	1.18
2000123-13788397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GARLIC POWDER	CAPONE	2.97
2000123-13788397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.78
2000123-13788397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LIMES	CAPONE	0.25
2000123-13788397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADOS	CAPONE	1.60
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	0.97
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	11.49
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	8.67
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPATULA	CAPONE	1.94
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUST PAN	CAPONE	19.96
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MEASURING CUPS	CAPONE	1.94
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	3.16
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER	CAPONE	16.23
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAUCEPAN	CAPONE	14.97
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CONTAINER	CAPONE	6.24
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SNAKES	CAPONE	3.00
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MIXING BOWLS	CAPONE	13.99
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MIXING SPOONS	CAPONE	8.69
2000123-13788397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATOR	CAPONE	21.99
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.67



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.62
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.28
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCILS	CAPONE	10.08
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD DYE	CAPONE	3.47
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN CARVING KIT	CAPONE	4.97
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	4.50
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE FLOUR	CAPONE	9.99
2000123-13788397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LAUNDRY BASKET	CAPONE	19.99
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.80
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.28
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.96
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.34
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	4.64
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.00
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
2000123-13788397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARD	CAPONE	3.44
2000124-17201343	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	500 PIECES CANDY MUIR TRUNK OR TREAT	CAPONE	61.93
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	4.48
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.54
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.22
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	2.08
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE	CAPONE	1.17
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN SEEDS	CAPONE	1.98
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRENCH FRIES	CAPONE	3.12
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BURGER BUNS	CAPONE	6.24
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SLOPPY JOE	CAPONE	1.24
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COOKIE DOUGH	CAPONE	4.12
2000125-14986641	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	1.92
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.62
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM CUPS	CAPONE	1.82
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	1.70
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	3.16
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLES	CAPONE	2.68
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	2.62
2000125-14986641	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUTMEG	CAPONE	4.84
2000125-14986641	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	9.46
2000125-14986641	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	14.96
2000125-14986641	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEAVES	CAPONE	8.95
2000125-14986641	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VASE FILLERS	CAPONE	10.99
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	32.16
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.44
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.64

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W, 2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.36
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.48
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	6.28
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.41
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRWABERRIES	CAPONE	8.94
2000125-14986641	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PINK STUFF	CAPONE	5.97
<b>WALMART COMMUNITY BRC Total</b>							<b>1,699.63</b>
<b>WAREHOUSE DIRECT</b>							
5797037-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DISPENSER, TOUCHFREE SEA	CAPONE	305.00
5799580-0	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-DIAND FLOOR PAD 20" 1CA	CAPONE	249.00
5799582-0	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-DIAND FLOOR PAD 13" 1CA	CAPONE	179.00
<b>WAREHOUSE DIRECT Total</b>							<b>733.00</b>
<b>WEDDINGWIRE INC</b>							
INV787590977531	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00
<b>WEDDINGWIRE INC Total</b>							<b>1,143.00</b>
<b>WEISSMANS DESIGNS FOR DANCE</b>							
0018446256	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH BLACK SHORTS (14)	CAPONE	195.30
0018446256	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT BLACK SHORTS (16)	CAPONE	255.20
0018446256	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5 % DISCOUNT (1)	CAPONE	(169.50)
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH SUNSET CORAL (26)	CAPONE	1,558.70
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT SUNSET CORAL (18)	CAPONE	1,169.10
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT PLUS SUNSET CORAL (1)	CAPONE	69.95
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH RED TANK (1)	CAPONE	21.95
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT RED TANK (1)	CAPONE	25.95
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT ORANGE TIE (1)	CAPONE	6.99
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH ORANGE TIE (1)	CAPONE	5.99
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH PANTS (1)	CAPONE	37.95
0018446256	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT PANTS (1)	CAPONE	42.95
<b>WEISSMANS DESIGNS FOR DANCE Total</b>							<b>3,220.53</b>
<b>WHOLESALE SPORTS INC</b>							
S394562	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES PANT SHELLS	CAPONE	280.00
S394562	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES SOCKS	CAPONE	50.00
<b>WHOLESALE SPORTS INC Total</b>							<b>330.00</b>
<b>WOLF PEDDINGHAUS</b>							



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/09/2024 - 11/12/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/ 2024 BSA CONF REIM	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	BSA CONFERENCE TRAVEL AND PARKING 2024	CHECK	201.00
2024 BSA CONF REIM	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	PARKING	CHECK	25.00
941 REIMB 2023-24	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2023.Q4. IRS 941 ELECTRONIC FILING FEES	CHECK	5.95
941 REIMB 2023-24	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2024.Q1. IRS 941 ELECTRONIC FILING FEES	CHECK	5.95
941 REIMB 2023-24	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2024.Q2. IRS 941 ELECTRONIC FILING FEES	CHECK	5.95
941 REIMB 2023-24	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2024.Q3. IRS 941 ELECTRONIC FILING FEES	CHECK	5.95
<b>WOLF PEDDINGHAUS Total</b>							<b>249.80</b>
<b>ZAPIER, INC</b>							
10232024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ZAPIER COMPONENT TRIAL	CAPONE	2.85
<b>ZAPIER, INC Total</b>							<b>2.85</b>
<b>ZOOM VIDEO CONFERENCING, INC</b>							
INV277572235	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH OCT-NOV	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>							<b>40.00</b>
<b>Grand Total</b>							<b>719,999.76</b>



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH OCTOBER 31**

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	4,500,949	4,329,904	4,460,515	8,696,290	8,505,978	102.2%
GRANTS & DONATIONS	421,525	154,290	156,188	392,664	661,900	59.3%
ADMISSIONS	803,368	821,449	981,016	1,000,477	1,112,890	89.9%
EQUIPMENT RENTAL	394,594	388,847	420,304	487,499	505,500	96.4%
FACILITY RENTAL	637,355	798,121	947,805	1,113,261	1,291,062	86.2%
LEAGUES	342,216	497,864	489,197	378,370	620,070	61.0%
MEMBERSHIPS	1,041,575	1,235,589	1,535,439	1,670,941	2,081,050	80.3%
PROGRAMS & INSTRUCTION	1,594,971	2,409,696	2,807,959	2,970,562	3,659,175	81.2%
SALES	596,792	707,131	852,405	1,027,691	1,068,450	96.2%
SERVICE FEES	356,246	453,911	573,197	567,538	673,200	84.3%
<b>Total Revenue</b>	<b>10,689,590</b>	<b>11,796,800</b>	<b>13,224,023</b>	<b>18,305,294</b>	<b>20,179,275</b>	<b>90.7%</b>
<b>Expense</b>						
SALARIES & WAGES	5,010,771	5,848,105	6,355,139	6,795,267	8,886,867	76.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,261,748	1,335,359	1,454,049	1,595,686	2,210,153	72.2%
PROFESSIONAL TRAINING	55,908	79,645	87,079	74,250	123,936	59.9%
COMMODITIES	545,710	567,123	581,145	609,453	863,495	70.6%
COST OF GOODS SOLD	206,243	257,481	302,237	373,791	351,692	106.3%
DIRECT EXPENSES	384,125	666,466	750,249	747,185	1,152,813	64.8%
ADVERTISING	72,097	65,204	79,721	52,183	133,150	39.2%
CONTRACTUAL SERVICES	332,475	362,931	532,893	371,630	668,195	55.6%
PROFESSIONAL SERVICES	38,187	38,730	144,421	160,239	189,600	84.5%
MAINTENANCE & REPAIRS	304,548	371,202	397,779	478,186	555,100	86.1%
UTILITIES	899,545	854,425	961,786	1,050,321	1,417,181	74.1%
INSURANCE	68,369	63,155	76,197	83,043	165,932	50.0%
<b>Total Expense</b>	<b>9,179,727</b>	<b>10,509,825</b>	<b>11,722,695</b>	<b>12,391,234</b>	<b>16,718,114</b>	<b>74.1%</b>
<b>Net Income (Expense)</b>	<b>1,509,864</b>	<b>1,286,975</b>	<b>1,501,329</b>	<b>5,914,059</b>	<b>3,461,161</b>	<b>171%</b>

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH	10/31/2024	USED	AMENDED BUDGET	10/31/2023
		10/31/2024	10/31/2024			
Fund 01 - GENERAL						
	ADMINISTRATION	399,829.81	7,655,905.14	104.94	7,295,598.00	3,743,931.07
	COMMUNICATION & MARKETING	11,176.04	96,923.33	64.19	151,000.00	0.00
	<b>TOTAL REVENUES</b>	<b>411,005.85</b>	<b>7,752,828.47</b>	<b>104.11</b>	<b>7,446,598.00</b>	<b>3,743,931.07</b>
LIABILITIES						
		217.22	217.22	100.00	0.00	3.21
	ADMINISTRATION	201,109.30	2,085,792.77	77.35	2,696,698.00	1,609,038.31
	COMMUNICATION & MARKETING	0.00	21,337.91	66.93	31,880.00	0.00
	MAINTENANCE	301,534.03	3,098,694.57	84.93	3,648,620.00	2,848,851.58
	CAPITAL PROJECTS	110,524.67	621,081.53	52.80	1,176,400.00	503,077.58
	<b>TOTAL EXPENDITURES</b>	<b>613,385.22</b>	<b>5,827,124.00</b>	<b>77.14</b>	<b>7,553,598.00</b>	<b>4,960,970.68</b>
Fund 01 - GENERAL:						
	TOTAL REVENUES	411,005.85	7,752,828.47	104.11	7,446,598.00	3,743,931.07
	TOTAL EXPENDITURES	613,385.22	5,827,124.00	77.14	7,553,598.00	4,960,970.68
	NET OF REVENUES & EXPENDITURES	(202,379.37)	1,925,704.47	1,799.72	(107,000.00)	(1,217,039.61)

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 10/31/2024	10/31/2024	USED	AMENDED BUDGET	10/31/2023
Fund 02 - RECREATION						
	ADMINISTRATION	100,714.88	1,210,871.80	92.19	1,313,462.00	817,188.91
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	116,267.58
	TRIPHAHN CENTER	21,005.47	192,693.98	93.88	205,250.00	175,121.19
	WILLOW REC CENTER	14,710.20	144,633.05	71.32	202,800.00	164,707.69
	GENERAL PROGRAMMING	55,073.95	421,804.45	90.44	466,386.00	397,330.03
	SENIOR	3,998.92	38,627.78	106.49	36,272.00	29,685.61
	EARLY CHILDHOOD	93,501.53	788,351.30	89.22	883,568.00	717,488.85
	YOUTH PROGRAMS	97,633.51	1,389,712.98	97.75	1,421,657.00	1,297,871.34
	ADULT ATHLETICS	774.99	9,062.00	28.54	31,750.00	10,899.40
	YOUTH ATHLETICS	18,479.67	251,940.56	78.04	322,842.00	267,011.16
	AQUATICS	0.00	313,097.50	82.40	379,960.00	364,281.38
	ICE	150,956.85	1,340,119.88	83.80	1,599,150.00	1,275,255.18
	<b>TOTAL REVENUES</b>	<b>556,849.97</b>	<b>6,100,915.28</b>	<b>88.89</b>	<b>6,863,097.00</b>	<b>5,633,108.32</b>
	ADMINISTRATION	323,159.01	2,634,499.68	82.58	3,190,338.00	2,426,471.24
	COMMUNICATION & MARKETING	5,632.98	0.00	0.00	43,000.00	83,273.61
	MAINTENANCE	24,740.05	223,014.16	73.03	305,377.00	222,416.73
	TRIPHAHN CENTER	10,767.53	89,634.13	67.40	132,986.00	89,175.20
	WILLOW REC CENTER	8,391.12	80,505.02	79.89	100,771.00	80,770.19
	GENERAL PROGRAMMING	39,286.38	274,848.88	86.45	317,925.00	238,899.16
	SENIOR	3,083.23	31,368.45	86.30	36,350.00	28,939.45
	EARLY CHILDHOOD	48,101.07	421,443.84	84.12	500,977.00	369,592.32
	YOUTH PROGRAMS	52,994.95	729,922.18	90.29	808,398.00	722,401.58
	ADULT ATHLETICS	1,762.41	7,234.21	38.06	19,005.00	7,596.46
	YOUTH ATHLETICS	16,012.63	126,216.92	70.26	179,646.00	130,569.47
	AQUATICS	2,642.67	406,847.38	97.59	416,905.00	382,897.75
	ICE	41,386.42	236,258.66	56.02	421,734.00	371,321.92
	CAPITAL PROJECTS	1,190.00	5,284.21	5.70	92,685.00	149,031.85
	<b>TOTAL EXPENDITURES</b>	<b>579,150.45</b>	<b>5,267,077.72</b>	<b>80.22</b>	<b>6,566,097.00</b>	<b>5,303,356.93</b>
Fund 02 - RECREATION:						
	TOTAL REVENUES	556,849.97	6,100,915.28	88.89	6,863,097.00	5,633,108.32
	TOTAL EXPENDITURES	579,150.45	5,267,077.72	80.22	6,566,097.00	5,303,356.93
	NET OF REVENUES & EXPENDITURES	(22,300.48)	833,837.56	280.75	297,000.00	329,751.39

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 10/31/2023
Fund 07 - IMRF						
ADMINISTRATION		4,998.04	137,538.46	89.90	152,986.00	14,069.53
TOTAL REVENUES		<u>4,998.04</u>	<u>137,538.46</u>	<u>89.90</u>	<u>152,986.00</u>	<u>14,069.53</u>
ADMINISTRATION		48,831.00	268,570.50	91.67	292,986.00	189,110.00
TOTAL EXPENDITURES		<u>48,831.00</u>	<u>268,570.50</u>	<u>91.67</u>	<u>292,986.00</u>	<u>189,110.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		4,998.04	137,538.46	89.90	152,986.00	14,069.53
TOTAL EXPENDITURES		<u>48,831.00</u>	<u>268,570.50</u>	<u>91.67</u>	<u>292,986.00</u>	<u>189,110.00</u>
NET OF REVENUES & EXPENDITURES		(43,832.96)	(131,032.04)	93.59	(140,000.00)	(175,040.47)

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH	10/31/2024	USED	AMENDED BUDGET	10/31/2023
		10/31/2024	10/31/2024			
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
	ADMINISTRATION	379,384.59	4,798,769.78	91.24	5,259,777.00	2,889,717.14
	TOTAL REVENUES	<u>379,384.59</u>	<u>4,798,769.78</u>	<u>67.26</u>	<u>7,134,777.00</u>	<u>2,889,717.14</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	379,384.59	4,798,769.78	67.26	7,134,777.00	2,889,717.14
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
	NET OF REVENUES & EXPENDITURES	<u>379,384.59</u>	<u>3,426,379.78</u>	<u>1,957.93</u>	<u>175,000.00</u>	<u>1,501,705.63</u>

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 10/31/2023
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	29,988.26	954,312.69	112.08	851,456.00	409,186.42
	TOTAL REVENUES	<u>29,988.26</u>	<u>954,312.69</u>	<u>112.08</u>	<u>851,456.00</u>	<u>409,186.42</u>
	ADMINISTRATION	178,607.99	407,300.99	95.96	424,456.00	392,423.06
	CAPITAL PROJECTS	17,280.00	47,277.88	31.52	150,000.00	122,557.88
	TOTAL EXPENDITURES	<u>195,887.99</u>	<u>454,578.87</u>	<u>79.13</u>	<u>574,456.00</u>	<u>514,980.94</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	29,988.26	954,312.69	112.08	851,456.00	409,186.42
	TOTAL EXPENDITURES	<u>195,887.99</u>	<u>454,578.87</u>	<u>79.13</u>	<u>574,456.00</u>	<u>514,980.94</u>
	NET OF REVENUES & EXPENDITURES	(165,899.73)	499,733.82	180.41	277,000.00	(105,794.52)

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 10/31/2023
Fund 10 - FICA						
ADMINISTRATION		19,635.17	507,512.96	90.67	559,742.00	324,453.69
TOTAL REVENUES		<u>19,635.17</u>	<u>507,512.96</u>	<u>90.67</u>	<u>559,742.00</u>	<u>324,453.69</u>
ADMINISTRATION		113,790.34	625,846.87	91.67	682,742.00	532,320.00
TOTAL EXPENDITURES		<u>113,790.34</u>	<u>625,846.87</u>	<u>91.67</u>	<u>682,742.00</u>	<u>532,320.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		19,635.17	507,512.96	90.67	559,742.00	324,453.69
TOTAL EXPENDITURES		<u>113,790.34</u>	<u>625,846.87</u>	<u>91.67</u>	<u>682,742.00</u>	<u>532,320.00</u>
NET OF REVENUES & EXPENDITURES		(94,155.17)	(118,333.91)	96.21	(123,000.00)	(207,866.31)



PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE	
		MONTH	10/31/2024	USED	AMENDED BUDGET	10/31/2023	
Fund 11 - THE CLUB							
	ADMINISTRATION		35,810.69	266,477.86	85.55	311,497.00	273,508.16
	FITNESS		171,009.33	1,798,759.82	86.89	2,070,260.00	1,677,633.44
	GENERAL PROGRAMMING		2,044.42	17,723.25	50.64	35,000.00	35,580.98
	AQUATICS		11,617.60	87,087.98	61.33	142,000.00	118,428.65
	TOTAL REVENUES		<u>220,482.04</u>	<u>2,170,048.91</u>	<u>84.81</u>	<u>2,558,757.00</u>	<u>2,105,151.23</u>
	ADMINISTRATION		204,631.83	1,585,929.55	84.56	1,875,564.00	1,283,125.14
	COMMUNICATION & MARKETING		3,569.39	23,229.04	47.89	48,500.00	20,244.04
	MAINTENANCE		8,427.51	84,443.86	90.10	93,720.00	73,922.86
	FITNESS		21,755.31	176,647.18	77.27	228,620.00	180,212.01
	GENERAL PROGRAMMING		1,610.89	13,228.78	50.74	26,072.00	22,331.92
	AQUATICS		(84.46)	30,065.28	54.88	54,781.00	41,162.01
	CAPITAL PROJECTS		23,769.10	82,863.65	78.92	105,000.00	73,728.37
	TOTAL EXPENDITURES		<u>263,679.57</u>	<u>1,996,407.34</u>	<u>82.08</u>	<u>2,432,257.00</u>	<u>1,694,726.35</u>
Fund 11 - THE CLUB:							
	TOTAL REVENUES		220,482.04	2,170,048.91	84.81	2,558,757.00	2,105,151.23
	TOTAL EXPENDITURES		<u>263,679.57</u>	<u>1,996,407.34</u>	<u>82.08</u>	<u>2,432,257.00</u>	<u>1,694,726.35</u>
	NET OF REVENUES & EXPENDITURES		<u>(43,197.53)</u>	<u>173,641.57</u>	<u>137.27</u>	<u>126,500.00</u>	<u>410,424.88</u>

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 10/31/2023
Fund 12 - CAPITAL						
	ADMINISTRATION	0.00	0.00	0.00	1,109,340.00	512,022.00
	CAPITAL PROJECTS	0.00	168,000.00	101.82	165,000.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>168,000.00</u>	<u>13.18</u>	<u>1,274,340.00</u>	<u>512,022.00</u>
	CAPITAL PROJECTS	15,715.64	1,874,868.68	69.90	2,682,340.00	599,589.02
	TOTAL EXPENDITURES	<u>15,715.64</u>	<u>1,874,868.68</u>	<u>69.90</u>	<u>2,682,340.00</u>	<u>599,589.02</u>
Fund 12 - CAPITAL:						
	TOTAL REVENUES	0.00	168,000.00	13.18	1,274,340.00	512,022.00
	TOTAL EXPENDITURES	<u>15,715.64</u>	<u>1,874,868.68</u>	<u>69.90</u>	<u>2,682,340.00</u>	<u>599,589.02</u>
	NET OF REVENUES & EXPENDITURES	(15,715.64)	(1,706,868.68)	121.23	(1,408,000.00)	(87,567.02)

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 10/31/2024	10/31/2024	USED	AMENDED BUDGET	10/31/2023
Fund 14 - BPC						
	ADMINISTRATION	38,697.80	145,965.15	86.64	168,467.00	128,135.24
	GOLF OPERATIONS	183,327.38	2,110,926.61	107.49	1,963,760.00	1,803,325.97
	FOOD & BEVERAGE	104,084.66	984,005.35	105.35	934,000.00	866,728.13
	<b>TOTAL REVENUES</b>	<b>326,109.84</b>	<b>3,240,897.11</b>	<b>105.70</b>	<b>3,066,227.00</b>	<b>2,798,189.34</b>
	ADMINISTRATION	132,607.72	990,349.24	86.99	1,138,473.00	888,260.79
	MAINTENANCE	61,675.26	673,500.02	87.00	774,139.00	577,552.66
	GOLF OPERATIONS	42,483.09	448,894.62	109.94	408,292.00	358,567.51
	FOOD & BEVERAGE	66,069.72	656,133.10	106.91	613,747.00	564,050.07
	CAPITAL PROJECTS	13,392.59	266,745.74	78.55	339,576.00	74,908.89
	<b>TOTAL EXPENDITURES</b>	<b>316,228.38</b>	<b>3,035,622.72</b>	<b>92.71</b>	<b>3,274,227.00</b>	<b>2,463,339.92</b>
Fund 14 - BPC:						
	TOTAL REVENUES	326,109.84	3,240,897.11	105.70	3,066,227.00	2,798,189.34
	TOTAL EXPENDITURES	316,228.38	3,035,622.72	92.71	3,274,227.00	2,463,339.92
	NET OF REVENUES & EXPENDITURES	9,881.46	205,274.39	98.69	(208,000.00)	334,849.42
TOTAL REVENUES - ALL FUNDS						
		1,948,453.76	25,830,823.66	86.37	29,907,980.00	18,429,828.74
TOTAL EXPENDITURES - ALL FUNDS						
		2,146,668.59	20,722,486.70	66.81	31,018,480.00	17,646,405.35
NET OF REVENUES & EXPENDITURES						
		(198,214.83)	5,108,336.96	460.00	(1,110,500.00)	783,423.39