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AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 28, 2025
7:05 P.M.

1. ROLL CALL

2. APPROVAL OF AGENDA

Motion to approve the agenda as presented.

3. APPROVAL OF COMMITTEE MINUTES

- September 30, 2025

Motion to approve the minutes of the September 30, 2025 meeting as presented.

4. COMMENTS FROM THE AUDIENCE

5. OLD BUSINESS

6. NEW BUSINESS

- A. Sexual Harassment Training
- B. Policy Changes / M25-099

Motion to recommend to the full board the approval of the updated Policy Manual and Personnel Policy Manual revisions as proposed.

- C. Limited Bond Issue Ordinance / M25-098 / O25-004

Recommend to the full board the approval of Ordinance O25-004 for the issuance of \$3,350,000 of General Obligation Limited Bonds.

- D. Administration, Finance & IT Report and 3Q2025 Goals / M25-100

Motion to recommend to the full board to include the October Administration, Finance & IT Report in the October Executive Director's Report.

- E. Open and Paid Invoice Register: \$1,035,462.89.

Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,035,462.89.

- F. Revenue and Expenditure Report

Motion to recommend to the full board the approval of the Revenue and Expenditure as presented.

7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT

Motion to adjourn the meeting.



MINUTES
ADMINISTRATION & FINANCE COMMITTEE
September 30, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on September 30, 2025, at 7:08 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Comm Reps Harner, Henderson, Wilson, and Winner

Absent: Commissioner Kaplan, Community Rep Musial

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Finance & IT Hopkins, Director of Administrative Services Rivas, Director of Recreation Sweeney, Executive Assistant Flynn

Audience: President Friedman, Commissioners Dressler, Evans, and MacGregor

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Harner made a motion, seconded by Comm Rep Winner to approve the minutes of the August 26, 2025 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Audit Service Provider / M25-086

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of Sikich, LLP's audit services proposal for fiscal years 2025-2027, with the options for 2028, 2029, and 2030.

Executive Director Talsma said the Director Hopkins received a quote Sikich, after our third year with Lauderbach & Amen. Staff is looking to get back to a larger firm. We have used Sikich in the past and know they are a good firm. They offer more support services to park districts, and being a larger firm, they are able to attract better quality and a higher number of accountants. Sikich is more expensive than Lauderbach & Amen, but we expect to receive better service.

The motion carried by voice vote.

B. Membership in IPBC for Health Insurance / M25-091 / O25-003

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval an 11-month agreement with Intergovernmental Benefit Personnel Cooperative (IPBC) for Health, Dental, Vision and Life Insurance for approximately \$113,000 per month.

Executive Director Talsma highlighted the following regarding the IPBC agreement:

- We are currently with PDRMA, who provides our risk management insurance, as well as health.
- Both firms offer similar type coverages for health.
- PDRMA only does health for those agencies that also have risk insurance with them.
- PDRMA has a 3-year rolling contract, and you can only exit on the 3-year mark with a 120-day notice.
- PDRMA has no benefit for a low loss ratio.
- IPBC allows you access to these savings, creating a reserve and providing rebates (if you go over, you don't have a surcharge, but rates may go up the next year).
- For employees, there shouldn't be much change; most same doctors will be in network.

President Friedman asked what the cost is per employee. Executive Director Talsma said it is about \$900/month per employee for the HMO plan.

Commissioner Evans asked what keeps us from contracting directly with BCBS. Executive Director Talsma replied that we would need to go through a broker; we have tried this in the past; the rates tend to be better with a larger pool.

Comm Rep Henderson asked if this would have any effect on pensions. Executive Director Talsma said no, all qualifying staff will be able to continue coverage and this will transfer to IPBC.

The motion carried by voice vote.

C. Termination of PDRMA Health Program / M25-093 / R25-004

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of Resolution R25-004, terminating the District's membership in the PDRMA Health Program, effective January 31, 2026.

The motion carried by voice vote.

D. Administration, Finance & IT Report / M25-092

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

Executive Director Talsma highlighted the following:

- Director Hopkins has opted to move to personal accounting in the private sector. We are so proud of everything she has done for the district.
- The district was subject to a cyber security incident which was a ransomware attempt. Our IT staff have been great, as well as our consulting firm, Sterling. We were assigned a legal and forensics team through PDRMA. Staff took a proactive protocol to format and rebuild all workstations. Credit card processing is now back up. The golf course was not affected much so they are back up and running. We have a recap meeting tomorrow to confirm there was no security breach of sensitive information.

President Friedman asked if this would affect our website going forward. Executive Director Talsma said no, but we will be moving both RecTrac and BS&A to the Cloud. We will need to make some adjustments on the new website for these items.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$552,793.32:

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

The motion carried by voice vote.

F. District Wide Operations Statement and Revenue and Expenditure Report

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

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Winner said he will miss the great reports and graphics from Director Hopkins. She did a wonderful job summarizing information.

Commissioner McGinn said he appreciated all of the bullet points Director Hopkins made in advance of the meetings and in her reports.

Executive Director Talsma highlighted all of the Directors and the amazing job they have done pivoting these last couple of weeks.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:36 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 A&F meeting:

- 1) Audit proposal – Don't like that they list two Engagement Principals and two Senior Managers. Once we accept proposal will one be assigned so we know who staff will be dealing with throughout the process?
When we have used Sikich in the past, there was always one person who was ultimately in charge of our account. The same should apply here. Additionally, if they do have two people assigned to our audit, it would be beneficial to the District to have two people who understand our operations.
- 2) IPBC Health Insurance – have we spoken with any other members to see what their experience has been? Was it favorable?
Yes, staff has reached out to other members of IPBC and have received positive feedback regarding their experience.

MEMORANDUM M25-099

TO: **A&F Committees**
FROM: **Craig Talma, Executive Director**
Brian Bechtold, Deputy Director
Amy Rivas, Director of Administrative Services
RE: **Policy Manual Updates**
Date **October 28, 2025**

Motion:

Recommend that the full Board approve the updated Policy Manual and Personnel Policy Manual revisions as proposed.

Background:

Our Policy Manual has been reviewed and updated to reflect new state or federal regulations and to create better operational efficiencies for the district.

The District is changing the Consent Agenda policy to reflect the updated legislation, stating that Ordinances and Resolutions may be placed on the Consent Agenda, provided they have been recommended by a committee.

In light of the Village recently adopting an ordinance regarding the use of motorized bicycles and scooters on village streets and paths, where some low-speed vehicles are allowed on village paths, staff is verifying with the board that contrary to the village, motorized vehicles of any type are not permitted on park district paths. Our policy remains unchanged, as staff feels that our parks are for families and children, and our paths are not designed for motorized vehicles.

PDRMA has suggested that we replace our current Grievances policy with a new policy titled “Review of Dismissal”, stating that grievances by any staff member will be resolved at the Executive Director level.

With the introduction of Paycom, the District will be shifting by one day to a pay period starting on a Sunday and ending on a Saturday.

Additionally, to streamline the processes in Paycom, personal days and floating holidays will all be issued on the first day of the year, however any unused time will not be paid out upon termination of employment. Any new hires will be granted a prorated amount of personal time or floating holiday time, based on their date of hire.

These personnel policy changes will take effect upon board approval.

Rationale:

As we navigate new legislation and our new payroll system, and continue discussions with PDRMA, these updated policies will create more cohesive and clear policies for the district.

Red line copies of the proposed changes are attached for further review.

PROPOSED POLICY CHANGES - OCTOBER 2025

4.1.14 CONSENT AGENDA

The consent agenda will appear as a designated portion of the regular board agenda. All items placed on the consent agenda and not asked by a Board member to be removed will be approved with a motion, a second and a roll call vote. There is no discussion on items that are on the final consent agenda. ~~Ordinances and Resolutions will not be included on consent agenda but placed on the agenda under New Business or Old Business~~ Ordinances and Resolutions that have been formally recommended by a standing committee may be placed on the consent agenda.

9.3.19 MOTOR VEHICLES

o. Unlawful Operation of a Motorized Vehicle or Device

Motorized vehicles or devices, exclusive of battery-operated children's toys not to exceed 5 miles per hour and operated under adult supervision, are prohibited from all walking and riding paths, unless being used without the motor engaged. Persons with disabilities may operate electric or battery powered carts designed to mitigate those disabilities while on sidewalks and pathways so long as those carts are operated in a safe and appropriate manner.

11.10.03 Grievances: (Replace with “Review of Dismissal”) ~~The following grievance procedure has been established to provide you with a review mechanism connected with terms and conditions of employment. Except for complaints and grievances initiated by Division Directors, complaints and grievances will receive final determination by the Executive Director.~~

- ~~1. If you have a grievance, discuss the matter with your Immediate Supervisor. Resolution of grievances is strongly encouraged at this level.~~
- ~~2. If your Immediate Supervisor does not resolve your grievance, you may submit your grievance in writing to your Division Director within five (5) working days after receipt of your Immediate Supervisor's written response. Your Division Director will investigate the matter and respond to you in writing within five (5) working days following their receipt of your written grievance regarding the disposition of your grievance and stating the reasons for such disposition.~~
- ~~3. If your grievance is not resolved by your Division Director, your grievance may be submitted in writing to the Executive Director, within five (5) working days after receipt of the Division Director's written response. The Executive Director will investigate the matter and respond in writing within five (5) working days following their receipt of your written grievance regarding their disposition of the matter and stating the reasons for such disposition. The~~

~~Executive Director's decision will be final in all cases, except for grievances initiated by a Division Director.~~

4. ~~If a grievance initiated by a Division Director is not resolved by the Executive Director, a Division Director may submit the grievance in writing to the Board of Directors. The Board of Commissioners will investigate the matter and respond in writing within 30 (thirty) calendar days following receipt of the grievance. The decision of the Board of Commissioners will be final.~~

~~The District's failure to strictly adhere to the time suggestions stated above will not affect the resolution of the grievance.~~

~~There will be no discrimination or retaliation against an employee if he, in good faith, processes a grievance through this procedure or testifies, assists, or participates in a grievance procedure investigation.~~

~~Any complaint of harassment brought to the attention of a Division Director or the Human Resources Manager will be forwarded to the Executive Director. All such complaints will be taken seriously and investigated. Any employee that is found to have made a frivolous or false complaint shall be subject to disciplinary action up to and including dismissal.~~

REPLACE WITH:

11.10.03 Review of Dismissal: The decision to dismiss an employee is final unless the employee requests a review of the dismissal by submitting a written request to the Executive Director within five working days from the date the action was taken.

If the employee is a Division Director who reports directly to the Executive Director and has been dismissed, the employee may make a written request to the Executive Director for reconsideration of the employee's dismissal. The Executive Director's original decision to dismiss an employee is final unless the employee submits a written request for reconsideration of dismissal and any supporting documentation or explanation to the Executive Director within five working days from the date the action was taken.

In any case, The Executive Director, or a designee, may meet with the employee and investigate the circumstances surrounding the dismissal, but a meeting is not required. The Executive Director or the designee(s) should issue a written determination within 10 working days of receipt of the written request for review. The Executive Director's decision is final.

Nothing in this section limits or restricts the Park District's right to dismiss an employee at any time, with or without cause. The Park District's failure to adhere strictly to the time limits or the procedure in this section will not affect the resolution of any disciplinary action.

The Park District will follow this procedure to the extent that it is, in the District's sole discretion, practicable. The District reserves the right to proceed directly to the Executive Director's or the designee's review of an employee's dismissal.

11.12.01 Salary/Hourly Pay:

District employees are paid on a bi-weekly basis. Each payroll period starts on SaturdaySunday and ends on FridaySaturday. You will be paid on Friday for all hours worked through the previous FridaySaturday. If you terminate your employment in the middle of a pay period, you will be paid for the actual hours you worked.

11.12.03

A. The following are paid holidays for all full-time employees: A holiday equates to eight (8) paid hours.

New Year's Day	Thanksgiving Day
Memorial Day	Friday following Thanksgiving
Independence Day	Christmas Eve
Labor Day	Christmas Day
	New Year's Eve

- B. Full time staff (except as outlined in paragraph C) will be granted twenty-four (24) hours of floating holiday time annually as compensatory time for any day off, including holidays not observed by the District. ~~The floating holidays will be issued one each on January 1, May 1 and September 1. Employees who are employed on January 1 will be granted twenty-four (24) hours; new employees whos start date is January 2 through May 1 will be granted sixteen (16) hours; and new employees with a start date of May 2 or later will receive eight (8) hours of floating holiday time, or as approved by the Executive Director. Unused floating holiday time will not be paid out upon termination of employment.~~
- C. Any full-time employee working four ten-hour days as their schedule will not receive Floating Holidays, but instead will receive 10 hours of pay for the holidays in paragraph A.
- D. When one of the following holidays is on a Saturday or Sunday, the nearest working day will be declared a holiday:

New Year's Day	Christmas Eve
Independence Day	Christmas Day
	New Year's Eve

- E. Exempt full-time employees required to work on one of the holidays listed in paragraph A will be granted equal time off on a different workday.
- F. Non-exempt full-time employees required to work on one of the holidays listed in paragraph A will be paid one and one-half hours for all hours worked plus holiday pay for the day.
- G. Floating holidays expire on December 31 and may not accrue to future years. Employees may not receive pay in lieu of floating holidays.
- H. ~~Unused but issued floating holidays will be paid to employees upon separation.~~

11.12.04 Personal Days:

- 1. Each full-time employee ~~(except as outlined in paragraph 5)~~ shall receive twenty-four (24) hours of personal time ~~annually; eight (8) hours will be issued on January 1, May 1 and September 1, (except as provided in "6" below). Employees who are employed on January 1 will be granted twenty-four (24) hours; new employees whose start date is January 2 through May 1 will be granted sixteen (16) hours; and new employees with a start date of May 2 or later will receive eight (8) hours of personal time. Unused personal time will not be paid out upon termination of employment.~~
- 2. Personal time is granted to full-time employees to allow paid time off for personal reasons of any nature, including holidays not recognized by the District.
- 3. Personal time expires on December 31st and may not be accrued to future years.
- 4. Employees may not receive pay in lieu of unused personal time.
- 5. ~~Personal time issued but not yet used will be paid to an employee upon separation.~~
- 6.5. ~~Employees working four ten-hour days as their schedule shall accrue 30 hours of personal time annually, issued ten hours on January 1, ten hours on May 1, and ten hours on September 1. These employees who are~~

employed on January 1 will be granted thirty (30) hours of personal time; new employees whose start date is January 2 through May 1 will be granted twenty (20) hours of personal time; and new employees with a start date of May 2 or later will receive ten (10) hours of personal time. Unused personal time will not be paid out upon termination of employment.

Memorandum M25-098

To: **A&F Committee**
From: **Craig Talsma, Executive Director**
Wolf Peddinghaus, Superintendent of Business
Date: **October 28, 2025**
Re: **2025 Limited Bond Issue/Ordinance**

Motion:

Recommend to the full board the approval of ordinance O25-004 for the issuance of \$3,350,000 of General Obligation Limited Bonds, as approved by the Executive Director upon final negotiations of the interest rate, not to exceed 5%.

Background:

Each year the District issues a bond (our rollover bond) to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to provide funds for our capital projects. This bond will be issued as Limited Bonds on December 1, 2025.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds, on October 21, 2025. We are required to hold this hearing every three years to issue new bond money.

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 through WinTrust Community Bank with an interest rate not to exceed 5%. The anticipated rate is approximately 3.75% but will be negotiated after the Fed meets the fourth week of October.

This interest rate is comparable to last year's interest rate for the District. Municipal bond rates typically reflect the Federal Funds rate set by the Federal Reserve. These bonds are paid directly from the tax levy.

ORDINANCE 25-004

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 \$3,350,000 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. 25-004

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2025, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,350,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

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

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

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,350,000 known as its “General Obligation Limited Tax Park Bonds, Series 2025” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

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

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

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

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

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

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

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

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

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

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2026, 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, 2026, in the principal amount not to exceed \$3,350,000 and shall bear interest at a rate not to exceed 5.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2026, 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 2025

<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, 2026, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2026, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2025 (the "Bonds") of the District, of like date, tenor and effect, aggregating \$3,350,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Park Commissioners of said District (the "Board") on October 28, 2025, as supplemented by a Bond Order dated as of [_____, 2025] (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 “2025 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 “2025 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 “2025 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 $\frac{2}{3}\%$) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED this 28th day of October, 2025, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 28th day of October, 2025.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-100

TO: **A&F Committee**
FROM: **Craig Talsma, Executive Director**
Amy Rivas, Director of Administrative Services
Brian Bechtold, Deputy Director
Wolf Peddinghaus, Superintendent of Business Services
RE: **A&F Division Report**
DATE: **October 28, 2025**

Motion:

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

Finance/Administration:

- Troubleshoot credit card device issues
- Worked with IT to increase software security.
- Created coupon codes for marketing promos
- Built new Fall programs as needed
- Continued work with desks to inform customers of new changes with RecTrac upgrade
- Entered new sponsorships for upcoming events
- Processed Club cancel/changes as received
- Processed TC/WRC cancel/changes as received
- Processed refunds for Club/TC fees billed in error
- CC billing retries after billings for kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Monitor multiple chargebacks
- CCAP enrollments/payments
- Payroll Cycle Processing
 - 09/12/2025 \$406,446.46
 - 09/26/2025 \$403,559.44

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; summer camp
 - STAR; Preschool; Dance Company; Freestyle
- Administrative
 - Database Maintenance
 - Duplicate Households/Employee Pass/Aged Punch Passes

Human Resources:

- Staff are working to kick off open enrollment with PDRMA Health Program in November (for January coverage), followed by an open enrollment with IPBC in January (for coverage beginning in February).
- IPBC staff have the migration information for Health Insurance which will begin in February 2026.
- There were 5 on-site Paycom training sessions to support staff with the transition.
- Staff began punching into the new Paycom payroll system on October 19.
- Staff continue to work with Paycom to ensure data.
- IMRF presented the pension benefits to staff on October 16.
- Processed 5 new hires and 15 terminations for payroll
- Staff continue work on the PDRMA Park District Risk Management Review. PDRMA staff conducted a field observation on October 21. The goal was to observe Parks Staff working in the field and support any injury prevention measures.

IT Systems

- **Security Cameras (Bridges of Poplar Creek):**
 - Intermittent video loss traced to possible faulty P2P antenna; Sterling investigating. IT will potentially run new cable to resolve.
 - New exterior camera installed to cover rear parking lot; additional upgrades planned for 2025.
- **Microsoft 365 & Email Enhancements:**
 - Completed migration from on-prem Exchange to Microsoft 365; all user and shared mailboxes active.
 - Implemented new Exclaimer 365 for standardized email signatures across all departments.
- **Cybersecurity Remediation:**
 - Rebuilt VMware hosts and restored virtual servers from immutable backups.
 - All District computers wiped, reimaged with Windows 11 Pro, and secured with SentinelOne EDR and Duo MFA.
 - Outdated devices replaced and redeployed.
- **Facility Technology (Willow Recreation & Paycom):**
 - Installed new access control reader and network switch for future WAP and emergency phone at Willow.
 - Set up and deployed 11 iPads under Mosyle MDM for Paycom timekeeping; assisted with installations.

**HOFFMAN ESTATES PARK DISTRICT
2025 BUDGET GOALS & OBJECTIVES
FINANCE & IT**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures	Status
Design a new user-friendly, responsive, and informative website that improves program accessibility, enhances community engagement, and increases online program registration.	Select a vendor through RFP; work with vendor on design, development, testing and launch.	O
1Q Comments:	Vendor has been selected; awaiting final board approval before moving forward.	
2Q Comments:	Vendor approved, and weekly meetings are taking place between vendor and staff. Site map has been the initial focus, and plans are developing nicely.	
3Q Comments:	Website is on schedule to launch in December.	

DISTRICT CORNERSTONE #2: SOCIAL EQUITY

Objective/Goal	Performance Measures	Status
Utilize translation tools to ensure staff sites and materials are available in multiple languages	Staff SharePoint site available in both English and Spanish	C
1Q Comments:	Translation programs have been reviewed and Open DeepL was selected due to extremely high rating on accurate translations.	
2Q Comments:	Further work will be completed third quarter.	
3Q Comments:	Tools and applications have been made available to staff to assist with multiple language translations.	

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Objective/Goal	Performance Measures	Status
Enhance financial reporting to improve transparency and understanding.	Develop a Governmental Accounting 101 user guide	C
1Q Comments:	Will begin later in the year.	
2Q Comments:	Guide has been completed. Will be presented to the staff August.	
3Q Comments - Complete	Guide has been made available to staff for review.	

Eliminate printed reports, invoices, and statements where possible	Complete inventory of printed documents in the business department	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin in third quarter.	

3Q Comments:	Collections of some previously printed reports have been sent to central storage ahead of their approved document destruction date, as electronic versions of these documents are now being used.	
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Hire business department position	Position filled	O
1Q Comments – deferred to 2026	Position held due to organizational changes	
2Q Comments	Position held due to organizational changes	
3Q Comments:	Staff will continue to evaluate with the new Director of Finance.	

Restructure business department responsibilities	Responsibilities realigned to increase efficiency while maintaining internal controls.	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	This will be limited due to the delay in hiring the vacant position. We have identified some areas that can be streamlined and will begin implementing changes after summer ends and the payroll and HR software are installed.	
3Q Comments:	Department has been restructured, moving IT staff to the Administrative Services Department, and the Business Services Manager (focused mostly on RecTrac functions) has moved to the Recreation Department. The Business department will return to its main focus of Finance and Accounting.	

Cross train staff	Newer staff trained to cover tasks when others are out of office.	C
1Q Comments:	Will begin later in the year.	
2Q Comments:	Staff have been trained to cover payroll in the absence of the Disbursements Supervisor.	
3Q Comments - Complete	Staff have been cross-trained to cover some billing tasks.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures	Status
Subscribe to a real-time, anonymous data collection service to align services and outreach for improved customer experience and inclusion.	Subscribe to service and provide information to marketing and recreation staff	C
1Q Comments - Complete	Subscription to Placer.ai, detailed information provided recreation leadership regarding the Hoffman Estates community interests.	

Transition District e-mail to the cloud	District e-mail transitioned to the cloud	C
1Q Comments:	Exchange cloud has been configured by the network consultants. Test staff will be transitioned to the cloud in the second quarter, with a rollout to begin after testing is completed.	
2Q Comments:	IT staff are on cloud, configuring email signature software prior to migrating more staff	
3Q Comments - Complete	This has been completed and all staff are on Office 365.	

Upgrade servers	Servers upgraded to versions to support District software	C
1Q Comments:	The upgrade is on the schedule with our network consultants.	
2Q Comments - Complete	Servers have been upgraded	

Email archiver	Email archiver conversion and setup to work with cloud	C
1Q Comments:	This will be completed in conjunction with the move to the cloud version of Exchange.	
2Q Comments - Complete	Migration to Mimecast email archiver is complete	

Early detection and recovery system for cyber security, replacing traditional anti-virus software	Current anti-virus software replaced with best practice solution	C
1Q Comments:	Current subscription is good through October	
2Q Comments:	Discussing SentinelOne with our network consultants.	
3Q Comments - Complete	Implemented SentinelOne to replace TrendMicro Antivirus	

Provide kiosks at all major facilities	Kiosks installed and configured for District resources	O
1Q Comments:	iPad kiosks have been installed at Triphahn Community Center.	
2Q Comments:	No further installations during second quarter. The Club and WRC are in line to have kiosks installed.	
3Q Comments:	Kiosks are set to be installed in 4th qtr.	

Apply for GFOA Certificate of Achievement in Financial Reporting	Annual Financial Report submitted to GFOA	O
1Q Comments:	Pending completion of the audit.	
2Q Comments:	Pending completion of the audit.	
3Q Comments:	Will work with the new Director of Finance in the 4th qtr to complete.	

Create and submit the Popular Annual Financial Report to GFOA for Award	Popular Annual Financial Report submitted to GFOA	O
1Q Comments:	Pending completion of the audit.	
2Q Comments:	Pending completion of the audit.	
3Q Comments:	Will work with the new Director of Finance in the 4th qtr to complete.	

**HOFFMAN ESTATES PARK DISTRICT
2025 BUDGET GOALS & OBJECTIVES
ADMINISTRATIVE SERVICES**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Evaluate district medical insurance plan and alternate options.	Complete by 2 nd qtr.	C
1Q Comments:	Staff is investigating options.	
2Q Comments:	We are awaiting a proposal from IPBC, a self-insured risk pool with over 160—170 municipal members.	
3Q Comments - Complete	IPBC has been selected for 2026, beginning in February.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Provide facility emergency training sessions for all facilities.	Provide training sessions at each facility in 2025.	O
1Q Comments:	Staff is planning the sessions beginning in May.	
2Q Comments:	Seascape conducted an emergency facility audit with the HEFD.	
3Q Comments:	The Club will have a police walk-thru in November.	

Conduct a comprehensive review of all job descriptions to ensure they follow a consistent format and include all essential job requirements, skills, qualifications, and responsibilities	Complete by 3 rd qtr.	O
1Q Comments:	Position reviews will begin in 2 nd quarter, including new Superintendent of Recreation position.	
2Q Comments:	Six full-time job descriptions in Recreation have been revised and updated.	
3Q Comments:	All Recreation positions have been revised.	

Streamline and improve status forms to enhance usability for managers, making them department-specific for more relevant data collection and easier navigation.	Complete in 1 st qtr.	O
1Q Comments:	Small changes have been made to current status form, but with the potential change in payroll software, this form will change in new system.	
2Q Comments:	A revised termination form was created for easier completion and submission.	
3Q Comments:	Personal Action Forms (PAF) began in Paycom in October.	

Revise volunteer forms to ensure compliance with all relevant laws and regulations, including labor, safety, and privacy requirements	Complete in 2025.	C
1Q Comments:	HOTT Theater volunteers are being reviewed for each performance. Additional review of volunteer forms is ongoing.	
2Q Comments:	Staff continue to review volunteer processes and systems.	
3Q Comments - Complete	Completed in Paycom. New background check / safe screener for vendors.	
Continue to improve and enhance the employee onboarding process to improve efficiency, clarity, and engagement, ensuring a smooth transition and better integration into the company culture.	Complete by 2 nd qtr.	O
1Q Comments:	Updated divisional org charts and staff list information for all onboarding. Created a new safety onboarding element for all seasonal employees. Additional improvements will take place later this year.	
2Q Comments:	Incorporated cybersecurity measures into the onboarding of new staff.	
3Q Comments:	Transitioning to Paycom for on-boarding and hiring plan.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
A WISH COME TRUE							
1385682	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS TANK (1)	CAPONE	22.99
1385682	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HOUND DOG (5)	CAPONE	289.95
1385682	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	30.00
121235829747	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TIES OF AFFECTION (2)	CAPONE	109.98
							<u>\$452.92</u>
A&P GREASE TRAPPERS, INC							
251309	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREASE TRAP CLEANING	CAPONE	225.00
ABBOTT RUBBER COMPANY							
5570579	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REPLACEMENT HOSE	CAPONE	769.02
1625748	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING FOR HOSE	CAPONE	56.05
1626660	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE NOZZLE FOR WATER TRUCK	CAPONE	19.50
							<u>\$844.57</u>
ABILITY PEST CONTROL							
7103	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE TC SEPT 30, 2025	INVOICE	85.00
7103	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE ICE BOX SEPT 30, 2025	INVOICE	15.00
							<u>\$100.00</u>
ACME TRUCK BRAKE & SUPPLY CO							
02_96710	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SENSOR CLIP	CAPONE	6.88
02_96710	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RETAINER	CAPONE	18.02
							<u>\$24.90</u>
ADIDAS AMERICA INC							
6164096556	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	STAFF LADIES SHIRTS	CHECK	562.50
ADVANCE AUTO PARTS							
6561526245608	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FAN FOR WEED SPRAYER	CAPONE	58.40
AL WARREN OIL CO INC							
W1784241	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE FOR PARKS MAINTENANCE	INVOICE	1,696.44
W1784242	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL FOR PARKS MAINTENANCE	INVOICE	490.85
W1780727	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE FOR PARKS MAINTENANCE	INVOICE	1,811.03
W1780728	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL FOR PARKS MAINTENANCE	INVOICE	1,975.62
							<u>\$5,973.94</u>

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User: JMYSZKA
DB: Hoffman EstatesINVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 09/10/2025 - 10/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/70

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ALLEYTRAK, INC C7EF58F3-0046	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - SEPT	CAPONE	59.00
149831BB-0017	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS THE CLUB		ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT SEPT CAPONE		49.00
							\$108.00
ALSCO INC LCHI1981021	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 9/8 1EA	INVOICE	64.98
LCHI1990000	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 9/29 1EA	INVOICE	64.98
							\$129.96
ALTA CONSTRUCTION EQUIPMENT IL LLC SP4/112559	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	YOKES	CAPONE	341.78
AMAZON PRIME US4XF6YY3 09022025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	AMAZON PURCHASE	CAPONE	14.99

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC								
	113-7605321-312982702-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	REFUND OF 76.99	CAPONE	(76.99)
	114-3005323-816981202-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	IRON FILLINGS	CAPONE	12.99
	114-3005323-816981202-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	HIGHLIGHTER PENS	CAPONE	8.54
	114-3005323-816981202-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	TORCH PROJECTORS	CAPONE	14.98
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST BRACELETS	CAPONE	7.99
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST DOG STICKERS	CAPONE	5.99
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST WHITE BEADS	CAPONE	5.99
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST GERMAN STICKERS	CAPONE	9.49
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST FALL STICKERS	CAPONE	5.69
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST PIPE CLEANERS PROJECT	CAPONE	11.99
	113-5839240-838345402-55-5000-5000	SENIOR PRGM EXP		RECREATION	SENIOR	2026 DESK CALENDAR	CAPONE	9.29
	113-5839240-838345402-55-5000-5000	SENIOR PRGM EXP		RECREATION	SENIOR	2026 DRY ERASE CALENDAR	CAPONE	8.99
	113-8899753-610980202-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	ALTEC BLUETOOTH SPEAKER	CAPONE	147.51
	113-9866490-252662801-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE		CAPONE	10.96
	114-6917318-209860602-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	DARTH VADER COSTUME	CAPONE	62.24
	114-6917318-209860602-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
	113-5839240-838345402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GERMAN FEST GERMAN STICKERS REFUND	CAPONE	(9.49)
	113-8871200-328024402-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	INCLINE MAT	CAPONE	229.99
	113-6577355-250902302-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	POLY SPOT MARKERS	CAPONE	20.99
	114-7214462-267222702-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	STAR WARS STORM TROOPER COSTUME	CAPONE	79.98
	114-7214462-267222702-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	6.99
	113-34695024-51882302-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	TUMBL TRACK MAT	CAPONE	323.39
	112-3934398-445300702-80-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	AQUATICS	DIVING RINGS	CAPONE	25.99
	113-2057064-851381502-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	OCTOBER FEST STICKERS	CAPONE	9.49
	111-8396194-721065601-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	500 PACK OF SHEET PROTECTORS	CAPONE	25.64
	111-8396194-721065601-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	A-Z DIVIDER	CAPONE	18.24
	111-8396194-721065601-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	2-HOLE PUNCH	CAPONE	9.28
	111-2845347-028664501-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	50 PACK OF POCKET FOLDERS	CAPONE	39.98
	111-2845347-028664501-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	50 PACK OF POCKET FOLDERS	CAPONE	78.40
	111-9262351-582742302-32-8200-5000	MAINTENANCE & REPAIRS		RECREATION	TRIPHAWN CENTER	OUTDOOR RUST PROOF PADLOCK	CAPONE	8.49
	113-7991178-328982002-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	DANCE COMP PROPS (1X\$85.88)	CAPONE	85.88
	112-1284220-231466901-01-0600-1000	PRE-PAID EXPENSE		GENERAL	ASSETS	2026 DRY ERASE CALENDAR FOR WRC FAC	CAPONE	21.99
	112-1937022-573141102-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	MIRROR TILES	CAPONE	10.98
	112-1937022-573141102-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	8.79
	112-1937022-573141102-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	SEE MY FEELINGS MIRROR	CAPONE	11.99
	113-4206587-758903302-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	EYEGLASS CHAINS (1X\$5.99)	CAPONE	45 5.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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VENDOR NAME

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
113-4206587-758903302-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	READING GLASSES (2X\$14.79	CAPONE	29.58
113-4206587-758903302-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NOTEBOOKS (2X\$25.64)	CAPONE	51.28
112-3347831-439702C01-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST-IT NOTES, 6-PACK	CAPONE	17.36
113-7605321-312982702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	REFUND OF 73.99	CAPONE	(73.99)
114-8882786-317978102-65-5400-5000		STAR DIST 15 EXP	RECREATION		BULK AIR DRY CLAY	CAPONE	34.91
114-8577270-675864702-65-5400-5000		STAR DIST 15 EXP	RECREATION		SCRATCH ART PAPER	CAPONE	9.49
114-8577270-675864702-65-5400-5000		STAR DIST 15 EXP	RECREATION		BULK ERASERS PRIZE BIN	CAPONE	13.98
114-8577270-675864702-65-5400-5000		STAR DIST 15 EXP	RECREATION		POP TUBE SENSORY TOYS	CAPONE	6.58
114-2206117-751220802-65-5400-5000		STAR DIST 15 EXP	RECREATION		PLAY DOUGH	CAPONE	18.92
114-2206117-751220802-65-5400-5010		STAR DIST 54 EXP	RECREATION		ICE PACKS	CAPONE	64.95
114-2206117-751220802-65-5400-5000		STAR DIST 15 EXP	RECREATION		SLIME PRIZE BIN TOY	CAPONE	11.97
111-2962754-753061C02-85-8100-5000		EQUIPMENT	RECREATION	ICE	IPAD ANTI THEFT STAND	CAPONE	79.92
114-6489868-911066802-34-4100-5040		DOG PARK EXP	RECREATION	WILLOW REC CENTER	2026 FILE FOLDER STICKERS FOR DOG PAR	CAPONE	14.65
114-7698828-397062911-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS REPLACEMENT WALL MOUNT FAN - GRO	CAPONE	144.99
111-9192476-135463702-85-8100-5000		EQUIPMENT	RECREATION	ICE	IPAD 8TH GEN	CAPONE	268.42
111-0967729-668903C11-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: WATERPROOF CLOCK FOR ACTIVITY PIC	CAPONE	47.49
111-2076954-736020C11-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	BANDAGES 300 COUNT	CAPONE	12.39
111-2076954-736020C11-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	GAUZE ROLLS 36 COUNT	CAPONE	15.99
112-0659476-462023C11-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB - MARKETING AND SIGN SUPPLI	CAPONE	45.90
112-7240917-303226411-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB - MARKETING AND SIGN SUPPLI	CAPONE	243.72
111-4173691-598582412-94-3690-5000		PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			TRIPOD SPRINKLER	CAPONE	437.72
111-6605125-566266812-94-3690-5000		PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			FIRE HOSE TO GARDEN HOSE ADAPTER	CAPONE	41.02
111-8154333-888422C12-94-3690-5000		PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			3 WAY HOSE SPLITTER	CAPONE	53.98
112-5759437-475861702-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CYANOTYPE PAPER	CAPONE	9.59
112-5759437-475861702-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TREASURE CHEST	CAPONE	23.99
112-1523971-764985302-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIJIXING 12 (1-12) NUMBER PINNIES GRE	CAPONE	35.99
112-1523971-764985302-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIJIXING 12 (1-12) NUMBER PINNIES BLU	CAPONE	35.99
112-1523971-764985302-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIJIXING 12 (1-12) NUMBER PINNIES ORA	CAPONE	35.99
112-1523971-764985302-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIJIXING 12 (1-12) NUMBER PINNIES RED	CAPONE	35.99
112-1523971-764985302-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIJIXING 12 (1-12) NUMBER PINNIES YEL	CAPONE	33.99
112-1523971-764985302-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIJIXING 12 (1-12) NUMBER PINNIES WHI	CAPONE	33.99
114-2774257-747140302-34-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FOLDERS WITH POCKETS AND FASTENERS	CAPONE	13.98
114-3861617-086903101-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BOX AND BREAKER	CAPONE	19.99
114-8324215-042260801-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BOX AND BREAKER	CAPONE	26.81
113-1071903-143223414-45-7500-5100		SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CLIPS, 1 EACH	CAPONE	19.59
114-7714731-897382402-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FOLDING MATS (1X79.99)	CAPONE	319.96
111-1448853-788265501-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LAPTOP RISER	CAPONE	46 19.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
111-1448853-788265501-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	10 PACK - LABEL TAPE	CAPONE	34.99
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	EYEGLASS CHAINS (1X\$5.99)	CAPONE	5.99
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	LEG WARMERS (2X\$14.59)	CAPONE	29.18
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	ROBES (1X\$7.99)	CAPONE	7.99
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	MEN'S SUIT (1X\$29.99)	CAPONE	29.99
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	LEG WARMERS (3X\$14.59)	CAPONE	43.77
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	EAR HEADBANDS (2X\$14.95)	CAPONE	29.90
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	LEG WARMERS (2X\$14.59)	CAPONE	29.18
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	HAT FLOWERS (1X\$8.99)	CAPONE	8.99
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	EAR HEADBANDS (2X\$14.95)	CAPONE	29.90
114-6786705-162344C02-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	EAR HEADBANDS (3X\$14.95)	CAPONE	44.85
112-3406453-849385502-01-0500-1000	ACCOUNTS RECEIVABLE		RECREATION	ASSETS	JUMBO EGGS	CAPONE	18.80
114-7103369-736106914-10-7500-5000	SUPPLIES & EQUIPMENT		BPC	ADMINISTRATION	THERMAL PAPER RECEIPT CLOVER DEVICE	CAPONE	102.60
111-6347187-640983401-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	LUMBAR SUPPORT (2 PACK)	CAPONE	22.67
111-9554785-840662401-10-7500-5050	COMPUTER SUPPLIES		GENERAL	ADMINISTRATION	APPLE 2021 IPAD (12)	CAPONE	2,419.20
							\$6,379.48
AMY RIVAS							
2025 NRPA PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 NRPA CONFERENCE PER DIEM	CHECK	240.00
ANDERSON LOCK COMPANY							
1179741	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STANDARD CUT KEYS FOR TC	INVOICE	38.16
1181808	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS (6)	INVOICE	38.16
7120283	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REPAIR OF DOOR AT VOGELI HOUSE	INVOICE	286.00
							\$362.32
APPLIED MAINTENCE SUPPLIES							
1522128803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HARDWARE FOR SHOP BOLTS NUTS WASHI	CAPONE	1,401.20
AQUA PURE ENTERPRISES, INC.							
0155695-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WHEEL	INVOICE	78.17
0155695-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING FOR WHEEL	INVOICE	40.00
							\$118.17
ATLAS BOBCAT INC.							
H05696	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOTOR MOUNT	CAPONE	1,105.62

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BANDA PLUMBING INCORPORATED								
H03-017	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	REPAIR PLAY FEATURE PLUMBING	CHECK	7,350.00
Barbara Marden								
9/10/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass TTR03P Type: Pass Refund	CHECK	99.33
BEAR BASKETBALL FUNDAMENTALS								
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS CLASS 247020A	CHECK	560.00
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 247020B	CHECK	1,050.00
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	6TH-8TH FUNDAMENTALS 247020C	CHECK	350.00
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	PRE-SEASON FEEDER CAMP 247020G1	CHECK	770.00
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	SHOOTING & BALL HANDLING CAMP 247020CHECK		490.00
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	PRE-SEASON FEEDER CAMP 247020G1 PROCHECK		105.00
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 247020B PRORACHECK		52.50
35	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(1,013.25)
								\$2,364.25
BEAR CONSTRUCTION COMPANY								
210300-20A	02-95-2670-5000	WILLOW-RENOVATION		RECREATION		CONSTRUCTION PROJECT AT WRC	CHECK	53,121.43
210300-20B	02-95-2670-5000	WILLOW-RENOVATION		RECREATION		CONSTRUCTION PROJECT AT WRC	CHECK	65,524.08
								\$118,645.51
BEST BUY								
BBY01-80708699980	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT		GENERAL	ADMINISTRATION	WESTERN DIGITAL EXTERNAL HARD DRIVECAPONE		319.98
BEVERLY MATERIALS LLC								
325669	12-95-2610-5000	CONCRETE		CAPITAL		STONE FOR VALLEY PROJECT	CHECK	41.55
326118	12-95-2610-5000	CONCRETE		CAPITAL		STONE FOR VALLEY PROJECT	CHECK	610.27
								\$651.82
BLAIN'S FARM AND FLEET								
09182025	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E		GENERAL	MAINTENANCE	WATER PUMP FOR TRUCK 538	CAPONE	148.28
BLUE THUMB								
35945	01-95-2730-5000	OSLAD-VOGELEI		GENERAL		SENSORY GARDEN PARTS	CAPONE	74.94
BOWLERO ROSELLE								
BEO#- 841-9371	02-65-5400-5020	STAR TRIP EXP		RECREATION		SDO TRIP DEPOSIT 12/22 BOWLERO	CAPONE	124.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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BP&T CONSTRUCTION 01-2025	02-95-2670-5000	WILLOW-RENOVATION		RECREATION		WRC PAINTING SERVICES	INVOICE 5,184.40
BREAKTHRU BEVERAGE IL LLC							
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK BLACKBERRY 50ML, 20EA	CHECK	4.20
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TEMPLETON RYE WHISKEY, 1EA	CHECK	27.27
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CABERNET, 3CS	CHECK	153.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CHARDONNAY, 2CS	CHECK	102.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINOT GRIGIO, 3CS	CHECK	153.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAUVIGNON BLANC, 2CS	CHECK	102.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN LEMONADE CANS, 4CS	CHECK	249.40
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HIGH NOON CANS, 3CS	CHECK	138.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLACKBERRY JACK 50ML, 1CS	CHECK	195.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LUCKY ONE CANS, 3CS	CHECK	138.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLOODY MARY MIX, 2CS	CHECK	67.60
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MARY CANS, 5CS	CHECK	360.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REDBULL CANS, 2CS	CHECK	84.48
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA, 4CS	CHECK	1,032.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
123096692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	50.62
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTONS GIN, 6EA	CHECK	78.24
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS, 6EA	CHECK	214.74
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HIGH NOON CANS, 15CS	CHECK	660.00
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	142.50
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LUCKY ONE VODKA LEM CANS, 5CS	CHECK	220.00
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
123305731	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	20.34
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN LEMONADE CANS, 4CS	CHECK	249.40
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HIGH NOON CANS, 30CS	CHECK	1,260.00
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	142.50
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LUCKY ONE CANS, 10CS	CHECK	420.00
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MARY CANS, 6CS	CHECK	432.00
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA, 2CS	CHECK	620.00
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CHAMPAGNE, 2CS	CHECK	108.00
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
123520521	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	45.61

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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BRIAN BECHTOLD 2025 NRPA PD MKT/353	01-10-7200-5000 01-10-7200-5000	PROFESSIONAL EDUCATION PROFESSIONAL EDUCATION	GENERAL GENERAL	ADMINISTRATION ADMINISTRATION	2025 NRPA CONFERENCE PER DIEM TUITION REIMBURSEMENT PRODUCT BRANCH CHECK	CHECK	240.00 305.00 \$545.00
BRIAN DUMLER 8/23-09/05/2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	1,003.50
BRIAN PANEK 10012025 10012025 10012025 10012025	02-70-5400-5100 02-70-5400-5100 02-70-5400-5100 02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP RECREATION SOFTBALL LEAGUE CONT UMPIRE EXP RECREATION SOFTBALL LEAGUE CONT UMPIRE EXP RECREATION SOFTBALL LEAGUE CONT UMPIRE EXP RECREATION		ADULT ATHLETICS ADULT ATHLETICS ADULT ATHLETICS ADULT ATHLETICS	SOFTBALL UMPIRES 3 GAMES 9/8 SOFTBALL UMPIRES 3 GAMES 9/15 SOFTBALL UMPIRES 3 GAMES 9/22 SOFTBALL UMPIRES 3 GAMES 9/29	CHECK CHECK CHECK CHECK	135.00 135.00 135.00 135.00 \$540.00
CAPITAL ONE-FEES-REIMB 092025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,340.66)
CARDCONNECT INV002771833 INV002771833 INV002771833 INV002771833 INV002771833 INV002771833	02-10-9000-5010 02-10-9000-5010 02-10-9000-5010 11-10-9000-5010 14-10-9000-5010 02-10-9000-5010	CREDIT CARD PROCESSING FEES CREDIT CARD PROCESSING FEES	RECREATION RECREATION RECREATION THE CLUB BPC RECREATION	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	TC-EMV CC RENTAL-4 AUG25 WRC-EMV CC RENTAL-2 AUG25 SEA-EMV CC RENTAL-2 AUG25 CLUB-EMV CC RENTAL-5 AUG25 BPC-EMV CC RENTAL-8 AUG25 VOG-EMV CC RENTAL-1 AUG25	CAPONE CAPONE CAPONE CAPONE CAPONE CAPONE	100.00 50.00 50.00 125.00 200.00 25.00 \$550.00
CASE LOTS INC 3056 3056 202503772 202503772 3432 3432 3432 3432 3432 3432	01-20-7500-5010 01-20-7500-5010 01-20-7500-5010 02-34-4100-5040 01-20-7500-5010 01-20-7500-5010 01-20-7500-5010 01-20-7500-5010 01-20-7500-5010 01-20-7500-5010	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES DOG PARK EXP CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	GENERAL GENERAL GENERAL RECREATION GENERAL GENERAL GENERAL GENERAL GENERAL	MAINTENANCE MAINTENANCE MAINTENANCE WILLOW REC CENTER MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	BROWN ROLL TOWELS 38X58 BLACK XXHD CAN LINER 33X39 TRASH LINERS DOG POT BAGS PS-FORCE ANTIBACTERIAL WIPES 160RL PS-SWIM SUIT POLY BAGS 5CA PS-SM TRASH LINERS 20CA PS-LG TRASH LINERS 20CA PS-ONESHOT HAND SOAP 20CA PS-COVERALL BODYWASH 20CA	CAPONE CAPONE CAPONE CAPONE CAPONE CAPONE CAPONE CAPONE CAPONE	299.00 389.00 579.00 1,104.60 4,952.00 299.50 576.00 778.00 1,199.00 899.00 \$11,075.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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CASSIDY TIRE 922031553	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING WHEEL ADJUSTMENT FOR BUS	CAPONE	85.00
CDW GOVERNMENT, INC. PPHF816	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		ADOB E ACROBAT PRO 1YR - 16	CAPONE	3,820.64
PPHF816	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		ADOB E CREATIVE CLOUD 1YR - 4	CAPONE	3,858.32
							\$7,678.96
CEDAR PATH NURSERIES LLC 1962427	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		HONEYSUCKLE VINE	INVOICE	112.00
1962424	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		8' SERVICE BERRY TREE	INVOICE	784.00
							\$896.00
CENTRAL CONTINENTAL BAKERY 1159476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE FOR EVENT	INVOICE	379.50
1159497	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	33.00
							\$412.50
CHRIS MACGREGOR NRPA 2025 CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 NRPA EXP REIMB	CHECK	1,027.90
CLOUDFLARE, INC IN-48190103	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CLOUDFLARE PRO LICENSE SUBSCRIPTION	CAPONE	240.00

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COMCAST							
251084114	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.47
251084114	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
251084114	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
251084114	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
251084114	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
251084114	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
251084114	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
251084114	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
251084114	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
251084114	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20% BPC	CHECK	73.34
251084114	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
251084114	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
251084114	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
251084114	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS- SERV CREDIT	CHECK	(0.95)
251084114	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-SERV CREDIT	CHECK	(0.48)
251084114	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM- SERV CREDIT	CHECK	(0.24)
251084114	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-SERV CREDIT	CHECK	(2.38)
251084114	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA- SERV CREDIT	CHECK	(0.14)
251084114	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC- SERV CREDIT	CHECK	(0.56)
							\$7,204.20
COMCAST CABLE							
SEP2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
SEP2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	441.45
SEP2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.92
SEP 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	464.11
SEP 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
SEP 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
SEP 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHANN CENTER	TC TV	CAPONE	107.79
							\$2,271.90
COMMONWEALTH EDISON							
5918637000 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 08/28/25-09/29	CHECK	45.22
2744332000 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 07/30/25-08/28/25	CHECK	19.90
7666632000 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 07/30/25-08/28/25	CHECK	19.90
2209883000 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 08/08/25-09/09/25	CHECK	41.44
							\$126.46

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COMMUNITY CONSOLIDATED SCHOOL AUG-SEP2025	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		AUG-SEPTEMBER FACILITY USAGE FCW	INVOICE	2,610.00
AUG-SEP2025	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		BACKGROUND CHECKS	INVOICE	672.75
							\$3,282.75
CONSENSUS CLOUD SOLUTIONS CANADA 5560720	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL		ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-SECAPONE		16.05
CONSERV FS INC 6443543	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			SEED BLANKET	CHECK	336.00
6443543	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			4" SOD STAPLES	CHECK	30.00
6443543	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			GREENSKEEPER GRASS SEED MIX	CHECK	200.00
6443543	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			DELIVERY FEE	CHECK	25.00
104023529	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 220.0GAL \$2.3524 GAL	INVOICE	639.63
104023528	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 186.9GAL \$2.8603GAL	INVOICE	548.05
104023388	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 100GAL \$2.8686GAL	INVOICE	294.06
104023387	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 188.80GAL \$2.4803GAL	INVOICE	573.07
							\$2,645.81

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/10/2025 - 10/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COSMOPOLITAN LINEN RENTAL SRV							
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1391984	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1391984	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1391984	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1391984	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1391984	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1391168	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1391168	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1391168	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1391168	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
S1125512	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
S1125512	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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1392799	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1392799	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1392799	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1392799	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1392799	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
139618	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
139618	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
139618	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
139618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
139618	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1394442	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1394442	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1394442	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1394442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1394442	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1395403	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1395403	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1395403	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1395403	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1395403	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1396223	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1396223	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1396223	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1396223	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1396223	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1397042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1397042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1397042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 09/10/2025 - 10/14/2025
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1397042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1397042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
\$4,027.44							
COZZINI BROS, INC							
C19447771	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
C19524892	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
C19625737	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
\$109.50							
CRAIG TALSIMA							
2025 NRPA PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 NRPA CONFERENCE PER DIEM	CHECK	240.00
							
CROWN TROPHY OF HANOVER PARK							
19846	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	C TROPHY SOFTBALL GLOVE WITH PEP BAS	CHECK	81.00
19846	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	BASEBALL GLOVE W/ PERP BASE	CHECK	65.00
\$146.00							
CYNTHIA FLYNN							
2025 NRPA PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 NRPA CONFERENCE PER DIEM	CHECK	240.00
09182025 UBER CF	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	REIMBURSEMENT- UBER 9.18.25 (NRPA)	INVOICE	102.72
\$342.72							
DASH SPORTS TRAINING LLC							
1003	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK TRAINING SERIES (8-11YR) 247732	CHECK	600.00
1003	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK TRAINING SERIES (8-11YR) 247732	CHECK	50.00
1003	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK TRAINING SERIES (5-7YR) 247732C	CHECK	600.00
1003	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK TRAINING SERIES (12-17YR) 247832	CHECK	300.00
1003	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% TO PARK DISTRICT	CHECK	(465.00)
\$1,085.00							
DIGITAL ALLIANCE MEDIA LLC							
2025086	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL		PHOTOG-VIDEO PACKAGE FINAL PAYMENT	INVOICE	3,463.75
							
DIRECTV							
250830	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE SEPT 2025	CAPONE	221.99
250919	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - SEPT	CAPONE	194.72
250919-1	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BPC DIRECTV SUNDAY TICKET, 1EA	CAPONE	1,047.00
250919-1	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BPC DIRECTV REDZONE, 1EA	CAPONE	123.00
\$1,586.71							

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DISCOUNT DANCE SUPPLY							
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS TROUSERS (1X\$30.38)	CAPONE	30.38
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GIRLS LONG SLEEVE (1X\$12.59)	CAPONE	12.59
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GIRLS LONG SLEEVE (1X\$12.59)	CAPONE	12.59
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GIRLS LONG SLEEVE (2X\$12.59)	CAPONE	25.18
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GIRLS LONG SLEEVE (1X\$12.59)	CAPONE	12.59
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GIRLS LONG SLEEVE (1X\$12.59)	CAPONE	12.59
17449171	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GIRLS LONG SLEEVE (1X\$12.59)	CAPONE	12.59
\$118.51							
DIVINE SIGNS INC							
46964	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN TRICK OR TREAT PATH SIGN (INVOICE		199.00
47064	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SIGNS AND WALL WRAPS	INVOICE	12,349.00
\$12,548.00							
DRIVETRAIN SERVICE							
357035	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HYDRAULIC CYLINDERS REBUILT	CAPONE	1,590.00
DYNAMIC MEDIA							
1745207	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS PLAYER ONE MUSIC PLAYER	CAPONE	179.99
1745207	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SET-UP FEE	CAPONE	15.00
1745207	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS FIRST MO MUSIC SERVICE	CAPONE	49.95
1745207	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS RCA TO RCA COUPLER	CAPONE	14.99
1745207	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SHIPPING	CAPONE	37.22
1739199	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	SEPT TC FIT MUSIC	CAPONE	49.95
\$347.10							

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
EBAY INC							
12-13530-25637	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2PK OF BALL MOUNTS	CAPONE	25.98
12-13530-25637	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	7.00
01-1354-31629	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6 PACK SHIRTS	CAPONE	68.00
01-1354-31629	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	9.99
15-13545-28464	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 25X12X9 REAR TIRES	CAPONE	139.17
18-13541-53600	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF TIRES 22X11X8	CAPONE	117.35
01-13566-43795	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARB ASSY FOR KTFR27A KAWASAKI	CAPONE	38.99
24-13557-89919	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 2PACK OF STEERING BOXES \$70964-G01CAPONE		93.98
27-13538-49459	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) METRIC BUTTON HEAD BOLT ASSORTMECAPONE		18.99
27-13538-49459	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	4.40
06-13571-75669	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 8 PACK OF TORO SEAL #115-3299	CAPONE	63.96
06-13571-75670	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 8PKS OF PEER 6206RLD BEARINGS	CAPONE	100.00
01-13566-43795 R	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARB ASSY FOR KTFR27A KAWASAKI REICAPONE		(38.99)
27-13595-76191	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF LIGHTS MADE BY TORO	CAPONE	231.25
							\$880.07
ECOLAB INC							
6354747764	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, SEINVOICE		460.67
6355324835	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, OINVOICE		460.67
							\$921.34
ELGIN BEVERAGE CO.							
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	1/2BBL MODELO KEG, 1EA	CHECK	205.00
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MODELO CANS, 8CS	CHECK	316.00
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MODELO BOTTLES, 4CS	CHECK	136.80
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ARNOLD PALMER, 4CS	CHECK	87.96
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	KEG DEPOSIT, 2EA	CHECK	(60.00)
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER#3478_09-08-214-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.37
							\$698.13
ENTERRIUM							
202504133	02-65-5400-5020	STAR TRIP EXP		RECREATION	SDO TRIP 12/29	CAPONE	203.28
ETSY.COM							
3796028423	02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	HH BACKDROP FILE	CAPONE
							3.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
EVPA ACADEMIES, LLC 2885	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (8-10YRS)	CHECK	296.00
2885	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (11-14YRS)	CHECK	740.00
2885	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(310.80)
							\$725.20
EWING IRRIGATION PRODUCT INC 27806714	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		SOD STAPLES PER CASE	INVOICE	49.27
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	10FT SWING RISER PIPE	INVOICE	3.55
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1" PVC COUPLING	INVOICE	0.61
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1" PVC INSERT ADAPTER	INVOICE	1.91
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1'X1'X3/4" PVC TEE	INVOICE	1.85
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PVC 90 DERGEE ELBOW	INVOICE	0.23
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RAINBIRD IRR ROTOR	INVOICE	9.05
27591288	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	3?4" MALE ADPTER	INVOICE	0.47
							\$66.94
F.E. MORAN, INC REFRIGERATION 9105167-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TOP END REBUILD COMP 2 (1) 3/26/25	INVOICE	4,670.00
9105166-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TOP END REBUILD COMP 1 (1) 3/26/25	INVOICE	4,670.00
							\$9,340.00
FACEBOOK N4YHDVG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS SEPTEMBER 20CAPONE		401.32
8JEUFYL7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FALL PROGRAICAPONE		9.91
3CKKRYL2H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FALL PROGRAICAPONE		116.35
FCSW6YL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS SEPTEMBER 20CAPONE		444.00
							\$971.58
FOUNTAIN COMPANY 599012	01-94-3620-5000	VOGELEI PARK	GENERAL		FOUTNAIN KIT	CAPONE	1,699.99
GAGE MARINE CORP 284210655 REF	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LAKE GENEVA CRUISE LINE REFUND	CAPONE	(134.83)
GAMETIME 5602021	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	MUSIC PARTS REPAIR	INVOICE	1,248.61

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GARIBALDS HOFFMAN ESTATES 09262025	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GARIBALDI'S STAFF LUNCH	CAPONE	68.62
GENIUNE PARTS COMPANY/NAPA							
790172	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	12) CANS OF CRC BRAKLEEN	CAPONE	58.80
789622	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	CAPONE	41.31
789649	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS	CAPONE	44.04
790109	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	32.17
790109	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	28.40
790110	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	30.04
790116	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	20.51
790146	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	21.37
790470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRAG LINK	CAPONE	151.34
790470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUSTING SLEEVE	CAPONE	25.12
790470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	117.72
790470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	58.28
790470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	172.83
790488	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD CREDIT	CAPONE	(117.72)
790488	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD CREDIT	CAPONE	(172.83)
790435	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 15W40 OIL	CAPONE	69.60
790486	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING STABILZER	CAPONE	50.90
791026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BELTS	CAPONE	(156.02)
790932	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	26.50
790971	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	44.97
790971	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL	CAPONE	25.98
791299	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SIGNAL LAMP	CAPONE	37.08
791299	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LENS COVER	CAPONE	11.82
791397	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	CAPONE	34.17
791397	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE DEPOSIT	CAPONE	9.00
791397	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUSE HOLDER	CAPONE	5.27
791397	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOGGLE SWITCH	CAPONE	5.45
791810	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BATTERY	CAPONE	(9.00)
							\$667.10
GILIO LANDSCAPE CONTRACTORS 10093	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT 2025 SEPTINVOICE		21,372.17

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GORDON FOOD SERVICE STORE							
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	13.70
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	13.86
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	239.40
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	72.46
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1CS	CHECK	28.62
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.50
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1CS	CHECK	117.49
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	31.17
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	156.49
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	37.55
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	54.66
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	124.10
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	42.60
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 4CS	CHECK	221.84
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	108.00
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEANS 1CS	CHECK	45.40
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	35.03
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
9026128026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1CS	CHECK	74.72
934146268	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SOFT DRING 1CS	CHECK	37.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	19.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1EA	CHECK	9.79
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	61.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	39.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 2EA	CHECK	9.98
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	41.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALMOND 1EA	CHECK	22.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1EA	CHECK	7.99
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 3EA	CHECK	19.47
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	6.49
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1EA	CHECK	5.49
934146268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CHECK	4.99
934146208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	310.68
934146208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2CS	CHECK	70.32
934146208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUERKRAUT 1EA	CHECK	8.99
934146208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1EA	CHECK	6.99

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	934146208	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATES 1EA	CHECK	15.99
	934146208	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATES 1CS	CHECK	88.60
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	67.33
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	1,079.12
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	517.80
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	106.00
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	15.97
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	38.64
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.04
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	34.14
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 5CS	CHECK	459.75
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	401.60
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	37.06
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	125.46
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	97.82
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 3CS	CHECK	118.29
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.90
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	31.38
	9026217021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
	934146473	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DETERGENT 1EA	CHECK	19.99
	934146473	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIE 1EA	CHECK	14.99
	934146485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	52.04
	934146485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	14.99
	934146485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1EA	CHECK	15.16
	934146485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	82.73
	934146485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	13.99
	934146485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE SHELL 2EA	CHECK	19.98
	934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIES 2EA	CHECK	29.98
	934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIES 2EA	CHECK	19.98
	934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	69.98
	934146446	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BAGS 1EA	CHECK	10.37
	934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	35.99
	934146446	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 3EA	CHECK	14.97
	934146446	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BAG 1EA	CHECK	11.49
	934146446	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BAG 1EA	CHECK	14.49
	934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	5.99
	934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2EA	CHECK	12.98

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934146446	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PAPER N 1EA	CHECK	6.99
934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 3EA	CHECK	56.97
934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	16.99
934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1EA	CHECK	5.99
934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIES 1EA	CHECK	3.79
934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	14.99
934146446	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BAG 1EA	CHECK	17.99
934146446	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER 3EA	CHECK	110.97
934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	3.99
934146446	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3EA	CHECK	59.97
934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	CHECK	27.99
934146446	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLASTIC P 1EA	CHECK	15.99
934146446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	CHECK	26.99
934146446	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	22.55
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	142.35
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING 1CS	CHECK	28.04
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 2CS	CHECK	137.92
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2CS	CHECK	110.92
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1CS	CHECK	70.67
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	108.00
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	47.85
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 6CS	CHECK	256.26
9026383184	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFE 1CS	CHECK	144.08
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	73.46
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	56.02
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTAR 1CS	CHECK	25.02
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	48.17
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE W 1CS	CHECK	62.58
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 2CS	CHECK	59.98
9026383184	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
934146543	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 2EA	CHECK	117.54
934146543	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY, 1EA	CHECK	16.99
934146543	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE CUP LIDS, 7EA	CHECK	55.93
934146543	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 1CS	CHECK	22.39
934146543	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 1CS	CHECK	36.99
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	55.54
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	517.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 2CS	CHECK	59.90
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	43.84
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	28.26
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	25.49
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	92.08
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 3CS	CHECK	301.20
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	37.67
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	80.70
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	96.03
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 8CS	CHECK	434.96
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	90.84
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 6CS	CHECK	256.26
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN D 1CS	CHECK	48.58
9026650642	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LID 2CS	CHECK	115.02
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 2CS	CHECK	60.74
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	16.20
9026650642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	21.77
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	27.38
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	104.80
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	99.98
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	29.95
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.50
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	54.66
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 5CS	CHECK	213.85
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 2CS	CHECK	165.74
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1CS	CHECK	85.24
9026806939	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1CS	CHECK	106.02
9026806939	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CONT FM 2CS	CHECK	37.40
9026806939	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DRAIN CLEANING	CHECK	175.54
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1CS	CHECK	114.24
9026806939	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	NAPKING 1CS	CHECK	77.70
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COAT 1CS	CHECK	36.90
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 3CS	CHECK	89.97
9026806939	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	TRAY 1CS	CHECK	48.54
9026806939	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	LINER 4EA	CHECK	123.00
9026806939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75

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934146589	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANING 1EA	CHECK	9.99
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	4.99
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	6.49
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CHECK	14.99
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	41.99
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	44.99
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABDY B 1EA	CHECK	39.99
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 2EA	CHECK	123.98
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINAGAR 1EA	CHECK	3.49
934146589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CHECK	4.99
768218648	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	248.20
934147157	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	395.96
934147170	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUSTODIAN SUPPLIES	CHECK	40.97
934147170	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	KITCHEN SUPPLIES	CHECK	20.51
934147000	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	106.78
934147000	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BEVERAGE FOR RESALE ICEBOX	CHECK	35.97
934146959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	57.48
934146959	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FOOD FOR RESALE ICEBOX	CHECK	110.41
934146959	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BEVERAGE FOR RESALE ICEBOX	CHECK	174.51
934147072	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	60.75
9027185764	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	KITCHEN SUPPLIES	CHECK	83.00
9027185764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	2,029.21
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	83.59
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	629.47
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	299.94
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1CS	CHECK	39.46
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 2CS	CHECK	56.10
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	182.20
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	52.04
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	37.67
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3CS	CHECK	166.38
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1CS	CHECK	96.45
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	54.01
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.90
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	32.01
9026917113	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1CS	CHECK	144.08
9026917113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1EA	CHECK	6.75

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934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	16.99
934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1EA	CHECK	6.39
934146887	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATED 1CS	CHECK	85.99
934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 2EA	CHECK	9.98
934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	6.49
934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1EA	CHECK	9.79
934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1EA	CHECK	19.99
934146887	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATED 1EA	CHECK	15.99
934146887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	9.99
934147063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	85.19
9027275945	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	1,055.87
934147219	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	361.38
934147219	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	SUPPLIES	CHECK	58.43
934147305	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	228.51
934147333	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	123.96
934147333	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	SUPPLIES	CHECK	66.99
934147333	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ICEBOX SOFT DRINKS	CHECK	52.98
9027449377	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	2,026.89
9027449377	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	SUPPLIES	CHECK	359.95
934147368	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	4.99
934147368	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	SUPPLIES	CHECK	59.97
934147368	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BEVERAGE FOR ICE BOX	CHECK	21.99
934147595	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE, 1CS	CHECK	17.49
934147595	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REDBULL, 2CS	CHECK	79.98
934147595	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 2CS	CHECK	73.98
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&MS, 1EA	CHECK	61.99
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	47.18
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	45.99
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	49.99
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	71.98
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 1EA	CHECK	16.99
934147595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	48.19
934147595	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES, 1EA	CHECK	3.29
934147595	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS, 1EA	CHECK	3.99
934147497	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEANS 4EA	CHECK	15.56
934147497	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVES 1EA	CHECK	11.99
934147497	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA	CHECK	27.98

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934147497	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLAS 3EA	CHECK	20.97
934147462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1EA	CHECK	5.33
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	10.00
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	182.20
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	37.67
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	42.16
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 3CS	CHECK	130.74
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 3CS	CHECK	128.13
934147462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 2CS	CHECK	200.80
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	875.73
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	29.57
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	119.60
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	41.10
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	16.62
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	82.27
9027713278	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 1CS	CHECK	60.53
9027713278	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1CS	CHECK	24.28
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1CS	CHECK	27.66
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.81
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.50
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1CS	CHECK	84.58
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1CS	CHECK	85.44
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	22.84
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	163.74
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	37.86
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	54.66
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1CS	CHECK	41.56
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	74.95
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2CS	CHECK	110.92
9027713278	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	57.68
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	54.00
9027713278	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	58.77
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.90
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	32.01
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 12CS	CHECK	116.98
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	55.15

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING ROLL 1CS	CHECK	63.31
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	42.71
9027713278	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	103.24
9027713278	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	20.90
9027713278	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	STERNOS 1CS	CHECK	78.03
9027713278	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1CS	CHECK	42.75
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 3CS	CHECK	89.49
9027713278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
							\$26,413.94
GRAINGER							
9639478545	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE FOR TC RINK 1 RTU	INVOICE	182.99
9658482527	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	POND AERATOR WESTBURY	INVOICE	1,145.95
9654020743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAUCET	INVOICE	502.06
9644435522	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	T-STAT	INVOICE	180.88
9644435498	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VALVE REPAIR KIT	INVOICE	32.46
9642657879	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE BALANCE UNIY (3)	INVOICE	87.06
9642657879	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CARTRIDGE (3)	INVOICE	75.90
9663177005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CARTRIDGE (4)	INVOICE	184.52
9662213488	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	REGULATOR	INVOICE	60.28
9662213496	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FUSES (3)	INVOICE	13.56
							\$2,465.66
GRINDER HOCKEY LLC							
U14 WOLVERINE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U14 WOLVERINES, GOBLIN HOLLAND TOUCHECK		1,595.00
GROOT INC							
15037381T092	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			ROLLOFF RENTAL FOR SYCAMORE PARK PRCHECK		503.27
15037375T092	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ROLLOFF RENTAL FOR WRC PROJECT	CHECK	485.58
							\$988.85

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GROOT INDUSTRIES INC 313673-001 082025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,805.52
2829971-0925	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB-GROOT SERVICES	CAPONE	392.40
2829971-0925	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-0925	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
2829971-0925	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-0925	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	CAPONE	702.34
2829971-0925	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	614.56
							\$4,925.09
HACIENDA LANDSCAPING INC H-33-2024	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		INSTALLATION OF VOGELI PARK	CHECK	77,760.00
HALOGEN SUPPLY COMPANY 00636403	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SEAL PLATE KIT FOR TC SPA JET MOTOR	INVOICE	224.37
00636403	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRAP O RING FOR TC SPA JET MOTOR	INVOICE	24.95
							\$249.32
HOFFMAN ESTATES CHAMBER 202503719	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IL LEGISLATIVE LUNCHEON - RC	CAPONE	40.00
HOFFMAN UNITED SOCCER CLUB LLC AUG 2025 FUND	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY- 4:30PM VICTORIA PARK	CHECK	252.00
AUG 2025 FUND	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5PM - VICTORIA PARK	CHECK	680.00
AUG 2025 FUND	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 4:30PM PINE PARK	CHECK	567.00
AUG 2025 FUND	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5PM- PINE PARK	CHECK	408.00
AUG 2025 FUND	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(572.10)
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	PRE-K 239132G	CHECK	378.00
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	PRE-K 239132I	CHECK	693.00
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	PRE-K 239132I PRORATED	CHECK	54.75
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	K-2ND 239133G	CHECK	884.00
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	K-2ND 239133G PRORATED	CHECK	58.50
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	3RD-5TH 239134G	CHECK	340.00
SEPT 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(722.48)
							\$3,020.67

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HOME DEPOT CREDIT SERVICES							
09092025	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 PAINT	CAPONE	111.96
09112025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	DUCT TAPE, 2 EACH	CAPONE	55.16
WN33050798	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	POLAR BEER, 1 EACH	CAPONE	99.00
WN33050798	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	ELF, 1 EACH	CAPONE	99.00
WN33050798	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	SANTA DOG, 1 EACH	CAPONE	55.98
							\$421.10
HUMBERTO PADILLA							
JUN-JUL 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	JUNE 2025 MILEAGE	CHECK	31.36
JUN-JUL 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	JULY 2025 MILEAGE	CHECK	70.56
							\$101.92
HYATT REGENCY CONVENTION							
2638255 KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - KE	CAPONE	1,181.72
2638255 KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - KE RESORT FEE	CAPONE	67.52
2637208	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT CONFERENCE HOTEL BB 9/15-9/18	CAPONE	468.47
2637493 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - LD	CAPONE	886.29
2637493 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - LD RESORT FEE	CAPONE	50.64
2637767 CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - CM	CAPONE	886.29
2637767 CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - CM RESORT FEE	CAPONE	50.64
KE RESORT FEE REFU01-10-7800-5030	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - KE RESORT FEE REFUND	CAPONE	(67.52)
							\$3,524.05
IL TOLLWAY AUTO							
105938333 091525	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00
ILLINOIS PREMIER ALLIANCE							
FALL 2025 1ST	02-75-5600-5100	SOCER CONT EXP	RECREATION	YOUTH ATHLETICS	50% FALL 2025 1ST INSTALLMENT	CHECK	9,682.75
IMPERIAL BAG & PAPER, LLC							
38859340	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER	CAPONE	1,200.00
38859340	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE HAND TOWELS	CAPONE	440.90
38859340	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AEROSOL DISINFECTANT	CAPONE	457.50
39009815	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK Z-FOLD 40CA	CAPONE	1,763.60
39009815	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOILET PAPER TORK 2-PLY 10CA	CAPONE	480.00
							\$4,342.00

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INTERSTATE BATTERIES							
60020402	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES	INVOICE	295.90
60020402	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SURCHARGE	INVOICE	9.04
8411749	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES	INVOICE	305.90
8411749	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SURCHARGE	INVOICE	9.04
							\$619.88
INTUIT INC.							
202503250	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	QUICKBOOKS SUBSCRIPTION	CAPONE	35.00
202503250	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	3 MONTH DISCOUNT	CAPONE	(31.50)
							\$3.50
IPRA							
2025003729	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA- MENTAL HEALTH FIRST AID TRAINING	CAPONE	80.00
202504323	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	GOLF COURSE SUPERINTENDENT JOB POST	CAPONE	165.00
							\$245.00
J P FITNESS SERVICE							
1989	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHahn CENTER	CONCEPT 2 BATTERY REPLACEMENT	CAPONE	6.00
1989	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHahn CENTER	BIKE #12 LEFT PEDAL ASSEMBLY	CAPONE	67.98
2033	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q4 2025	INVOICE	3,060.00
1961	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q3 2021	INVOICE	600.00
2002	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF SEAT PAD REPAIR	INVOICE	152.80
							\$3,886.78

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAJAIDA ALFARO AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY6) 70/30	CHECK	294.00
AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE (QTY1) 70/30	CHECK	38.50
AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MINUTE MASSAGE (QTY1) 70/30	CHECK	73.50
AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY5) 70/30	CHECK	227.50
AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY2) 70/30	CHECK	70.00
AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 70/30	CHECK	70.00
AUG 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MINUTE MASSAGE (QTY1) 70/30	CHECK	59.50
AUG 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	MASSAGE TIPS	CHECK	90.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY7) 70/30	CHECK	343.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE (QTY2) 70/30	CHECK	77.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY5) 70/30	CHECK	227.50
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 70/30	CHECK	70.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MINUTE MASSAGE (QTY1) 70/30	CHECK	24.50
SEPT 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	MASSAGE TIPS	CHECK	89.00
							\$1,789.00
JAMES KARRAS 7/26-8/8/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	JIM KARRAS INDIVIDUAL LESSONS	CHECK	360.00
JENNIFER SWEENEY 2025 NRPA PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 NRPA CONFERENCE PER DIEM	CHECK	240.00
JEWEL OSCO 09172025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE BUNS, 1 EACH	CAPONE	6.49
09172025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGGIE BURGERS, 2 EACH	CAPONE	19.98
							\$26.47
JOHNSON WATER CONDITIONING 194729755	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL OCT/NOV INVOICE		140.00
JOSE RODRIGUEZ AND SYED KAZMI 630	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 SAFETY LANE INSPECTIONS	INVOICE	205.00
207	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SAFETY LANE INSPECTIONS FOR TRUCK/TRINVOICE		82.00
672	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 TRUCK AND TRAILER SAFETY LANE INSPEINVOICE		205.00
							\$492.00

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Joshua Van Hee 9/10/2025 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass SSM Type: Pass Refund	CHECK	76.00
Joyce Manfre 9/10/2025 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass TTR3.5P Type: Pass Refund	CHECK	23.33
9/10/2025 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass TTR3.5P Type: Pass Refund	CHECK	70.00
							\$93.33
Julian Pastin 9/10/2025 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass WTR3.5P Type: Pass Refund	CHECK	23.33
KANE COUNTY LANDSCAPE MATERIALS &							
90679	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ADDITIONAL AMOUNT FOR PO 202503916 CAPONE		57.41
90679	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	MATERIALS FOR MEMORIAL BENCH AT BPCCAPONE		2,870.66
							\$2,928.07
KEITH EVANS NRPA 2025 KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA 2025 CONF EXP	CHECK	1,143.90
Lae Sivixay 9/10/2025 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Actv 249507-B Class Refund	CHECK	70.00
LAKESHORE BEVERAGE							
ORDER#_09-03-2025 14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MICH ULTRA ZERO CANS, 5CS	CHECK	108.25
ORDER#_09-03-2025 14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MICH ULTRA CANS, 6CS	CHECK	166.80
ORDER#_09-03-2025 14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TRANSFUSION CANS, 10CS	CHECK	556.00
ORDER#_09-03-2025 14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
ORDER#_09-03-2025 14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	7.02
A2898 2308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEER FOR RESALE	CHECK	1,487.00
A2898 2308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
A2898 2308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	17.55
							\$2,362.62
LAKESHORE LEARNING							
892070601	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAR GARAGE	CAPONE	199.00
892070601	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER DROPPERS	CAPONE	16.99
892070601	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	29.85
892070601	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(15.00)

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LAUTERBACH & AMEN LLP 106363	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	FINAL BILLING AUDIT OF FINANCIALS END:INVOICE		2,000.00
LIFEZONE 360 122537506	02-65-5400-5020	STAR TRIP EXP		RECREATION	SDO 11/25 ADRENLINE MONKEY	CAPONE	193.13
LP PROS LLC DBA TEBONS GAS 2198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 09/10/25	INVOICE	175.00
2198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 09/10/25	INVOICE	15.00
2198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 09/17/25	INVOICE	100.00
2198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 09/17/25	INVOICE	15.00
2198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 09/24/25	INVOICE	125.00
2198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1)	INVOICE	15.00
							\$445.00
LYNNE COTSHOTT SEP25 OVERAGE OCT25 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT SEP25 OVERAGCHECK		96.75
	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT OCT25 OVERA(CHECK)		96.75
							\$193.50
M13 GRAPHICS 1089362	02-15-7900-5000	ADVERTISING	RECREATION	C&M	55 DULY LOGO STICKERS HAUNTED HOFFMCAPONE		92.71
MAIN EVENT ENTERTAINMENT 202503958	02-65-5400-5010	STAR DIST 54 EXP		RECREATION	SDO 10/13 MAIN EVENT	CAPONE	279.30
MARC FRIEDMAN NRPA 2025 MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 NRPA CONF EXP	CHECK	798.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARIANOS							
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 3EA	CAPONE	20.97
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRUIT 1EA	CAPONE	4.99
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRUIT 1EA	CAPONE	5.99
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 2EA	CAPONE	9.98
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1EA	CAPONE	3.17
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	1.49
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	4.49
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	3.99
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CAPONE	10.00
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRUIT 1EA	CAPONE	7.42
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 2EA	CAPONE	5.98
09062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 2EA	CAPONE	1.98
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 3EA	CAPONE	11.97
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 2EA	CAPONE	11.98
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 5EA	CAPONE	24.95
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 3EA	CAPONE	20.97
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 3EA	CAPONE	2.97
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	8.00
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	6.55
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	8.66
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 2EA	CAPONE	35.96
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEG 1EA	CAPONE	3.29
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 3EA	CAPONE	14.97
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 3EA	CAPONE	20.97
90122025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 1EA	CAPONE	3.99
90122025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CAPONE	3.99
90122025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CAPONE	5.98
90122025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 3EA	CAPONE	9.99
09202025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CAPONE	80.71
							\$366.34

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MC SQUARED ENERGY SERVICES							
12457-93016 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	47.37
13552-64006 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	82.58
18342-51018 AUG25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	4,887.68
21272-05012 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	64.10
44582-23002 AUG25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	16,760.77
45997-73014 AUG25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,912.58
48341-52013 AUG25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	31,407.08
50386-53016 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.32
52588-36006 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.38
55437-83012 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	37.20
60826-13014 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.68
61356-82018 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	37.99
63402-31009 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	26.32
64246-33014 AUG25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,356.37
65546-63013 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,414.91
65576-03019 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.68
73225-71010 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	320.23
75485-81010 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	39.54
76338-44002 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	50.73
78655-61009 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.69
80406-92017 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.75
81666-23014 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	98.15
91466-45006 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	31.95
98027-14011 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	114.91
98787-24003 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	38.25
							\$59,910.21
MEMBERSHIP FEE							
2025-8	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2025	CAPONE	38.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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MENARDS, INC.							
50621	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COUPLING	CHECK	8.24
51079	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW PAINT AND SUPPLIES	CHECK	612.78
51735	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT ROLLER	INVOICE	2.98
51735	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 PAINT BRUSHES	INVOICE	9.56
51735	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	10 GRINDING WHEELS	INVOICE	12.90
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	POST ANCHORS	INVOICE	28.76
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	POST BASE	INVOICE	59.52
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DECK SCREW	INVOICE	32.97
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DECK SCREW 3"	INVOICE	32.97
51697	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FENCE CAP WILLOW	INVOICE	2.99
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WEDGE ANCHORS	INVOICE	33.49
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	4X4X8	INVOICE	115.74
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X4X10	INVOICE	50.94
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X4X8	INVOICE	21.27
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X6X10	INVOICE	12.19
51697	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1X6X8	INVOICE	653.40
51697	01-94-3620-5000	VOGELEI PARK	GENERAL		CONCRETE BAGS	INVOICE	419.84
51748	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW FRONT DESK MATERIALS	INVOICE	360.74
51863	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELECTRICAL BOX OUTLET FOR WILLOW	INVOICE	15.96
51863	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	OUTLET CONNECTORS FOR WILLOW	INVOICE	3.33
51863	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CLAD CABLE FOR WILLOW	INVOICE	66.00
51880	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 PACKS OF BOLTS	INVOICE	14.67
51880	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 WIRE SPLICE SLEEVES	INVOICE	16.74
52074	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW FRONT DESK LUMBER	INVOICE	135.58
52141	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW RENO PROJECT	INVOICE	490.79
52694	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			SYCAMORE PARK FIELD MATERIALS	INVOICE	174.41
52164	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ELECTRICAL CONNECTORS	INVOICE	166.43
52230	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID AND CHEMICALS	INVOICE	41.43
52292	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FUSES	INVOICE	52.52
52250	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		ELECTRICAL SUPPLIES	INVOICE	512.01
52787	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SUPPLY LINE (2)	INVOICE	11.50
52923	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	EXIT SIGN	INVOICE	24.97
53159	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			4' X 50' BLACK COATED FENCE	INVOICE	1,064.70
53159	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			CONCRETE ANCHORS	INVOICE	43.88
53159	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			DECK MOUNT HARDWARE	INVOICE	65.94
53159	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI CAPITAL			WEDGE ANCHOR	INVOICE	89.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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53159	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			3/8" MASON DRILL BIT	INVOICE	14.99
53159	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			DECK MOUNT	INVOICE	263.76
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		12" X 48" SHELF	INVOICE	11.48
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SHELF BRACKET	INVOICE	18.98
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FENDER WASHER	INVOICE	1.28
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		COMBO PAN HEAD SCREWS	INVOICE	1.28
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		5 TIER SHELF UNIT	INVOICE	1,399.96
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2X6X8 STUD LUMBER	INVOICE	20.80
53160	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2X4X8 STUD LUMBER	INVOICE	30.00
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		COUNTERTOP BUILD UP STRIP	INVOICE	9.99
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		1/4" 4X8 OAK BOARD	INVOICE	40.40
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		COUNTERTOP	INVOICE	53.99
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		COUNTERTOP EDGE	INVOICE	7.99
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		COUNTERTOP EDGE	INVOICE	7.99
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SINK KIT	INVOICE	179.99
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAPERED PINE SHIMS	INVOICE	6.32
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PAINT	INVOICE	53.94
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SILICONE CAULK	INVOICE	23.96
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		STAIN FREE PUTTY	INVOICE	9.08
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CABINET SCREW PACK	INVOICE	10.99
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAPCON CONCRETE ANCHORS	INVOICE	18.98
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PAINT TRAY	INVOICE	16.90
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WALL CABINET	INVOICE	99.00
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SINK BASE CABINET	INVOICE	149.00
52943	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BASE CABINET	INVOICE	169.00
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2X6X8 STUD	INVOICE	5.20
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TRIPLE HOOK	INVOICE	38.61
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		6PC WOOD BORING KIT	INVOICE	6.98
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		HEX WASHER PACK	INVOICE	6.19
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAPCON KIT	INVOICE	18.48
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FENDER WASHER PACK	INVOICE	4.39
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FLAT WASHER PACK	INVOICE	1.18
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAPCON SCREW PACK	INVOICE	29.98
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FLAT WASHER PACK	INVOICE	2.69
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FLIP TOGGLE ANCHORS	INVOICE	23.90
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FLIP TOGGLE ANCHORS	INVOICE	23.90
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GANG BOX ELECTRICAL BOX	INVOICE	79 15.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/10/2025 - 10/14/2025
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52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		KNOB PACK	INVOICE	19.79
52987	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TV MOUNT	INVOICE	25.97
52208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WEDGE ANCHORS	INVOICE	35.79
52208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/2 MASON BIT	INVOICE	23.48
52208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ALUMINUM RIVETS	INVOICE	15.57
52208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	3/16 DRILL BITS	INVOICE	8.97
52208	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ALL PURPOSE SCREW PACK	INVOICE	15.98
52208	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2X4X8 STUD LUMBER	INVOICE	45.00
52666	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE LOCKS FOR TRAILERS	INVOICE	9.95
52737	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	AIR HOSE FOR SHOP	INVOICE	33.69
52312	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEELS FOR CONCRETE MIXER	INVOICE	45.98
53133	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC PLUGS	INVOICE	11.28
43190	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELEVATOR OIL (4)	INVOICE	179.96
53135	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SCREWS	INVOICE	10.44
53486	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW FRONT DESK SUPPLIES	INVOICE	79.34
53621	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW GYMNASTICS ROOM SUPPLIES	INVOICE	136.48
53571	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		INVOICE 53571 FACE PLATES	INVOICE	17.89
53655	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		INVOICE 53655 KNOCK OUTS	INVOICE	4.08
53432	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		INVOICE 53432 PLUMBING AND ELECTRIC	INVOICE	268.77
53049	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		INVOICE 53049 OUTLETS AND COUPLING	INVOICE	7.45
53520	01-94-3620-5000	VOGELEI PARK	GENERAL		SCH40 PIPE (10)	INVOICE	69.90
53520	01-94-3620-5000	VOGELEI PARK	GENERAL		COUPLING (4)	INVOICE	1.88
53050	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TOILET SEAT FABBRINI PARK	INVOICE	25.99
53619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTAT COVER	INVOICE	37.98
53619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRILL BIT	INVOICE	6.78
53619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAP CON	INVOICE	10.84
53051	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	OIL (2)	INVOICE	89.98
53688	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	OIL (4)	INVOICE	179.96
52306	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PVC PIPE CUTTER	INVOICE	10.98
52306	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RAIN BIRD 180 ROTORS(3)	INVOICE	14.85
52306	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RAIN BIRD 90 ROTORS(3)	INVOICE	14.85
52306	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SPRAY NOZZLES(2)	INVOICE	11.94
52162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SPRAY NOZZLES(2)	INVOICE	15.98
52162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	24PK BATTERIES	INVOICE	13.99
52162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	10PK HOSE CLAMP	INVOICE	12.99
52162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1" INSERT COUPLING(4)	INVOICE	2.36
53584	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PAVER LOCKING SAND	INVOICE	30.99

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$9,807.69
METRO ENVIRONMENTAL							
20824	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	DROP TUBE	INVOICE	2,980.00
20782	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ADJUST SWITCH ON PUMP 2	INVOICE	470.00
							\$3,450.00
MICHAEL'S							
09182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CRICUT VINYL	CAPONE	78.94
09182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIRTS	CAPONE	42.86
09182025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN DECOR	CAPONE	19.99
							\$141.79
MID COAST HOCKEY OFFICIALS LLC							
HEPD WOLVERINES	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (3)	CHECK	341.00
HEPD WOLF PACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES (1)	CHECK	117.00
							\$458.00
MITSUBISHI ELCETRIC US, INC							
540589	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FADE TEST ALL THREE ELEVATORS	INVOICE	1,968.00
540589	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	INVOICE	421.00
540588	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ADDITIONAL LABOR FAID TESTING	INVOICE	421.00
540588	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FADE TEST ELEVATOR	INVOICE	656.00
540587	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ADDITIONAL LABOR	INVOICE	421.00
540587	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FADE TEST FOR WILLOW ELEVATOR	INVOICE	656.00
							\$4,543.00
MODERN ENERGY SYSTEMS INC							
67144	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DIAGNOSTICS LABOR	CHECK	510.00
MOTION INDUSTRIES, INC							
3596989	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR AUGER ATTACHMEN	CAPONE	181.54
3596989	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ELBOW FITTING FOR HOSE	CAPONE	10.56
							\$192.10
MUZAK-NORTH CENTRAL LLC							
SEPT2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-SEPT 2025 FACILITY MUSIC FEE	CAPONE	198.67
MYZONE							
092025	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT SEPT 2025	CAPONE	150.00

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NAPERVILLE TROLLEY AND TOURS LTD		2NGLC4BKW	02-55-5000-5020 SENIOR TRIP EXP	RECREATION	SENIOR	NAPERVILLE TROLLEY TOUR TICKETS(16)		CAPONE 562.00
NATIONAL NAME BADGE		938204	01-10-7100-5020 UNIFORMS	GENERAL	ADMINISTRATION	TC STAFF NAMETAGS	CAPONE	28.80
938204		02-10-7100-5020 UNIFORMS		RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99
								\$36.79
NICOR GAS		4314100 AUG25	11-10-8000-5010 NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NAT GAS DEL 08/12/25-09/10/25CHECK		1,449.56
3410584-AUG25		14-10-8000-5010 NATURAL GAS		BPC	ADMINISTRATION	BPC NATURAL GAS DEL 08/05/25-09/03/25 CHECK		682.25
3508568-AUG25		14-20-8000-5010 NATURAL GAS		BPC	MAINTENANCE	GLF MNT NAT GAS DEL 08/05/25-09/03/25 CHECK		161.39
3561987 AUG25		02-80-8000-5010 NATURAL GAS		RECREATION	AQUATICS	SEA GAS DELIVERY 08/05/25-09/03/25 CHECK		1,700.66
4087131-AUG25		02-10-8000-5010 NATURAL GAS		RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 08/05/25-09/03/25 CHECK		2,911.93
4086013 AUG25		02-10-8000-5010 NATURAL GAS		RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 08/08/25-09/08/25CHECK		86.91
4868562 AUG25		02-10-8000-5010 NATURAL GAS		RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 08/08/25-09/08/25CHECK		61.78
3891154 AUG25		01-20-8000-5010 NATURAL GAS		GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 08/11/25-09/10/25CHECK		152.52
								\$7,207.00
NUCO2		80951071	14-45-4700-5000 BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
80951071		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
80951071		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
80951071		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
81089258		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
81089258		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HAZARD CHARGES, 1EA	CAPONE	14.45
81089258		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	FUEL CHARGE, 1EA	CAPONE	13.25
81089258		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	CO2 BULK TANK FILL, 1EA	CAPONE	309.33
81140610		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	13.25
81140610		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HAZARD CHARGES, 1EA	CAPONE	14.45
81140610		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
81140610		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DRAFT GAS MIX CANISTER, 1EA	CAPONE	83.35
81140610		14-45-4700-5000 BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	CO2 CYLINDER, 1EA	CAPONE	74.00
								\$800.96
O REILLY AUTO PARTS		3395-354516	01-20-8200-5000 MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER BEARING CAPS	CAPONE	13.18

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
OFFICE CHAIRS USA							
202503927	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ARMLESS GUEST CHAIR	CAPONE	1,606.28
202503927	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		RECEPTION END TABLE	CAPONE	619.75
202503927	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SQUARE END TABLE	CAPONE	418.29
202503927	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SQUARE MEETING TABLE	CAPONE	1,273.71
202503927	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ARMLESS CHAIRS-SLATE	CAPONE	1,585.17
202503927	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CHAIRS W/ARMS-NAVY	CAPONE	836.76
							\$6,339.96
OFFICE DEPOT							
09242025	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	10 FLASH DRIVES	CAPONE	39.98
OLSSON ROOFING COMPANY INC							
25002692	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROOF LEAK CALL AT BRIDGES	INVOICE	1,672.00
25002809	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROOF LEAK CALL AT TC	INVOICE	632.00
							\$2,304.00
ORIENTAL TRADING CO., INC.							
738458779	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GHOST HARD CANDY	CAPONE	95.68
738458779	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	APPLE POPS	CAPONE	191.99
738458779	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LAFFY TAFFY	CAPONE	119.85
738458779	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHOCOLATE MIX PACK	CAPONE	81.57
738458779	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT CANDY MIX	CAPONE	117.57
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK MINI NIJA WARRIORS	CAPONE	35.97
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELUX TREASURE CHEST TOY ASSORT	CAPONE	55.17
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LARGE GRAB BAG ASSORT	CAPONE	67.17
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER GOOFY JACK FACE STICKER SHEETSCAPONE		124.60
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK MONSTER TATTOOS	CAPONE	19.17
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK HALLOW TEMP TATTOOS ASSORT	CAPONE	19.17
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FALL TEMP TATTOOS	CAPONE	13.26
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK COMIC STYLE SUPERHERO TEMP TATCAPONE		12.46
73830651	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK HALLOWEEN CHARC GIL TEMP TAT	CAPONE	12.46
202504252	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHOCOLATE CANDY MIX	CAPONE	54.38
202504252	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT CANDY MIX	CAPONE	78.38
							\$1,098.85

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PADDOCK PUBLICATIONS							
348740	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRINT AD IN FALL EVENTS GUIDE	CHECK	1,500.00
348740	02-15-7900-5000	ADVERTISING	RECREATION	C&M	MULTI GUIDE DISCOUNT	CHECK	(225.00)
							\$1,275.00
PARAMOUNT THEATRE							
873891	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	WHITE CHRISTMAS TICKETS	CAPONE	286.25
PARK DISTRICT RISK MANAGEMENT							
0925106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,735.93
0925106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	36,585.64
0925106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	27,072.85
0925106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,486.79
0925106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,758.73
0925106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,284.86
0925106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,048.57
							\$113,973.37
PARTS TOWN							
202504086	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAUCET SENSOR	CAPONE	81.22
PATRIOT MAINTENANCE INC							
24-S2310	12-95-2660-5000	ASPHALT	CAPITAL		2025 ASHPAHLT	CHECK	87,263.00
PAUL E. KAFKA D/B/A							
1006	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E	RECREATION	ADULT ATHLETICS	38 MANNED GAMES FOR SUMMER LEAGUE	CHECK	1,672.00
PELOTON INTERACTIVE, INC							
23070097	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PELOTON ANNUAL FEE	CAPONE	1,056.00

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PEPSICO BEVERAGE SALES LLC							
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARBUCKS CANS, 6CS	INVOICE	176.76
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ROCKSTAR CANS, 1CS	INVOICE	19.11
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW KICKSTART CANS, 2CS	INVOICE	37.78
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ICED TEA BOTTLES, 4CS	INVOICE	100.72
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 3CS	INVOICE	102.45
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MT DEW BOTTLES, 2CS	INVOICE	68.30
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	68.30
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI BOTTLES, 2CS	INVOICE	68.30
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 10CS	INVOICE	179.70
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO BOTTLES, 2CS	INVOICE	68.30
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 2CS	INVOICE	68.30
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 1CS	INVOICE	34.15
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE BOTTLES, 18CS	INVOICE	544.68
19212010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE WATER, 2CS	INVOICE	42.96
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	68.30
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER BOTTLES, 10CS	INVOICE	179.70
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE BOTTLES, 10CS	INVOICE	302.60
32168003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	68.34
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	170.75
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER BOTTLES, 10CS	INVOICE	179.70
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
13502302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE BOTTLES, 32CS	INVOICE	968.32
15819908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	102.45
15819908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER BOTTLES, 6CS	INVOICE	107.82
15819908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
15819908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE BOTTLES, 6CS	INVOICE	181.56

\$4,727.22

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PERFECT TURF DISTRIBUTING, LLC PTI000178	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL		CONCRETE PAD AND SHADE INSTALL AT CICHECK		12,068.00
PETTY CASH							
APR-SEPT 2025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	04/01/2025 GOLDFISH	CHECK	5.88
APR-SEPT 2025	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	04/02/2025 HOOKS	CHECK	9.48
APR-SEPT 2025	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	04/02/2025 CLAMP	CHECK	4.36
APR-SEPT 2025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	04/15/2025 AQUARIM	CHECK	44.99
APR-SEPT 2025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	06/02/2025 REPORT COVERS	CHECK	15.99
APR-SEPT 2025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	09/11/2025 MUMS	CHECK	8.97
							\$89.67
PICKLE BALL CENTRAL							
1217675	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL NETS ON WHEELS	CAPONE	658.98
PIRTEK - O'HARE							
OH-T00039328 RFD	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PIRTEK CREDIT	CAPONE	(5.00)
PLANSOURCE							
FALSETTI SEP25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI SEP25	CHECK	1,723.75
COTSHOTT SEP25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT SEP25	CHECK	886.23
FALSETTI OCT25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI OCT25	CHECK	1,723.75
COTSHOTT OCT25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT OCT25	CHECK	886.23
							\$5,219.96
PLAYCRAFT SYSTEMS, LLC							
INV-00014531	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NEW SPINNER	INVOICE	585.49
POMPS TIRE SERVICES INC							
640126943	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES	INVOICE	286.00
640126943	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IL TIRE USER FEE	INVOICE	5.00
640127143	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE	INVOICE	106.71
							\$397.71
PRAIRIE STONE PROPERTY							
3605	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	4TH QTR POA DUES 2025	CHECK	5,308.58

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PURPLE PIG MARKETING GROUP LLC 2981	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - DIGITAL MARKETING OCT 2025CHECK		1,899.00
PUTTSHACK OAK BROOK 202503932	02-65-5400-5020	STAR TRIP EXP		RECREATION	SDO 12/26 PUTTSHACK	CAPONE	194.44
PUZZLEYOU, INC PUS-00646579	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	PUZZLE	CAPONE	29.99
PUS-00646579	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	SHIPPING	CAPONE	19.99
PUS-00646579	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	TAX	CAPONE	4.99
PUS-00646579 CR	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	TAX REFUND	CAPONE	(4.99)
							\$49.98
QUICKSCORES LLC 251870	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12" MENS SOFTBALL - MONDAY NIGHT LEACAPONE		42.00
R&R PRODUCTS CD3074434	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TIRE 24 X 13 X 12	CAPONE	127.80
CD3074434	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	18.77
							\$146.57
REBECCA SCHULTZ 2025 WOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE	CHECK	100.00
2025 WOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT	CHECK	100.00
2025 WOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE	CHECK	200.00
2025 WOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM	CHECK	200.00
							\$600.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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REINDERS INC 6080719-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADD ADITIONAL SHIPPING CHARGE	CAPONE	27.56
6080719-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	197.22
6080719-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	50.00
6081473-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) TORO #111-2205	CAPONE	70.24
6081473-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	42.54
6080893-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUST REQ 92503819 SHORTAGE SHIPPINCAPONE	CAPONE	17.06
6080893-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUST REQ 92503819 SHORTAGE SHIP/D/CAPONE	CAPONE	24.55
6080893-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BREAK AWAY ARM	CAPONE	594.00
6080893-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	76.64
6080893-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BUSHINGS	CAPONE	25.94
6080893-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	100.00
6081043-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TENSIONER	CAPONE	297.34
6081043-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	76.29
6081043-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	22.90
6081097-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALLJOINT	CAPONE	208.34
6081097-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.07
6081369-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR SPACER/SHIPPING	CAPONE	(30.03)
6082080-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 DRAIN PLUG GASKETS	CAPONE	18.56
6082080-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.32
6081327-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALLJOINT ASSEMBLY	CAPONE	208.34
6081327-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.10
6081327-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALLJOINT	CAPONE	208.34
							\$2,288.32
RELADYNE							
1715836-IN	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) DRUM OF OIL 10/30	CAPONE	531.36
1715836-IN	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DELIVERY	CAPONE	21.60
1715836-IN OVERCHARGE	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	1) DRUM OF OIL 10/30 OVERCHARGE	CAPONE	531.36
1715836-IN OVERCHARGE	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	DELIVERY OVERCHARGE	CAPONE	21.60
							\$1,105.92
RENT RITE							
263610	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		WEEK RENTAL FOR AUGER ATTACHEMENT INVOICE		728.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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PAY TYPE

AMOUNT

REVOLUTION DANCEWEAR

REVDANCE-422488	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHINE BRIGHT COSTUME (2)	CAPONE	129.90
REVDANCE-422488	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	13.29
REVDANCE-422488	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHINE BRIGHT COSTUME (4)	CAPONE	259.80
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BUTTON UP SHIRTS (4)	CAPONE	139.80
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS PANTS (2)	CAPONE	79.90
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LEOTARDS YOUTH (2)	CAPONE	59.90
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LEOTARDS ADULT (5)	CAPONE	174.75
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LYIRCAL LOOK YOUTH (2)	CAPONE	89.90
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LYRICAL LOOK ADULT (5)	CAPONE	249.75
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JACKET (1)	CAPONE	44.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PANT LOOK (4)	CAPONE	279.80
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SKIRT LOOK YOUTH (1)	CAPONE	59.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SKIRT LOOK ADULT (4)	CAPONE	259.80
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HIP HIP GIRL (6)	CAPONE	359.70
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HIP HOP BOY (1)	CAPONE	64.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH ELARA (1)	CAPONE	99.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT ELARA (5)	CAPONE	524.75
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH MOVE LIGHTLY (7)	CAPONE	419.65
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT MOVE LIGHTLY (2)	CAPONE	129.90
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH POSITIVITY (2)	CAPONE	109.90
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT POSITIVITY (4)	CAPONE	239.80
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SEIZE THE DAY (1)	CAPONE	64.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FAUNA (1)	CAPONE	69.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEY HI HELLO (1)	CAPONE	74.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHEN YOU DREAM (1)	CAPONE	59.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CRYSTALLINE (1)	CAPONE	104.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MAGNITUDE (1)	CAPONE	89.95
202503934	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HIGH FREQUENCY (2)	CAPONE	169.90

\$4,424.69

RIVERIA'S TAXI INC

09142025

01-10-7200-5000 PROFESSIONAL EDUCATION

GENERAL

ADMINISTRATION

TAXI SERVICE AMY RIVAS

CAPONE

47.00

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ROSEN CENTRE HOTEL							
147182 AR	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA HOTEL - AR INV 147182	CAPONE	814.68
147180 CF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA HOTEL - CF INV 147180	CAPONE	814.68
147181 JS	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL - JS INV 147181	CAPONE	814.68
147183 MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - MF INV 147183	CAPONE	814.68
							\$3,258.72
RUSSO POWER EQUIPMENT							
SPI21279543	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE BAND FOR SOD CUTTER	INVOICE	39.14
SPI21287548	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT FOR SOD CUTTER	INVOICE	25.06
SPI21286558	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SCREW FOR SOD CUTTER	INVOICE	1.90
							\$66.10
S.D.Y. TAE-KWON-DO							
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A (6X\$155)	CHECK	930.00
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-B (2X\$155)	CHECK	310.00
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-C (3X\$182.50)	CHECK	547.50
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-D (1X\$182.50)	CHECK	182.50
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-A (5X\$182.50)	CHECK	912.50
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-B (3X\$182.50)	CHECK	547.50
SUMMER 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(1,029.00)
							\$2,401.00
SAFELITE AUTOGLASS							
04782-081084	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDSHIELD REPLACEMENT CRAIG'S VEHIC	CHECK	804.52
SAMS CLUB DIRECT							
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUM DUMS	CAPONE	37.26
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NERDS MIX	CAPONE	24.98
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RICE KRISPIE TREATS	CAPONE	83.86
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLOW POPS	CAPONE	97.79
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AIR HEADS	CAPONE	102.72
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RING POPS	CAPONE	268.48
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OREOS	CAPONE	264.96
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS	CAPONE	75.46
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ASSORTED FRUIT CANDY	CAPONE	58.28
10342197797	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIT KATS	CAPONE	149.80
							\$1,163.59

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SCHOOL DISTRICT 54							
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MACARTHUR PM 1073	INVOICE	302.90
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		FAIRVIEW PM 1085	INVOICE	92.30
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		FAIRVIEW AM 1084	INVOICE	68.64
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LAKEVIEW PM 1082	INVOICE	131.30
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LINCOLN PRAIRIE AM 1075	INVOICE	105.00
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LINCOLN PRAIRIE WED 1077	INVOICE	23.92
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MUIR WED 1079	INVOICE	26.78
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MUIR PM 1080	INVOICE	133.90
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LAKEVIEW AM 1081	INVOICE	28.44
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MACARTHUR WED 1074	INVOICE	60.58
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MACARTHUR AM 1072	INVOICE	187.44
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MUIR AM 1078	INVOICE	48.84
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG AM 1087	INVOICE	117.48
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LAKEVIEW WED 1083	INVOICE	26.26
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG PM 1088	INVOICE	163.20
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG WED 1089	INVOICE	32.64
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LINCOLN PRARIE PM 1076	INVOICE	119.60
1072-1088	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		FAIRVIEW WED 1086	INVOICE	18.46
							\$1,687.68
SCNS SPORTS FOOD INC							
234176	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC PEANUT CARAMEL BARS, 12EA	CAPONE	172.80
234176	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT HONEY BARS, 12EA	CAPONE	172.80
234176	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF JERKY, 6EA	CAPONE	228.00
234176	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHIPPING, 1EA	CAPONE	8.00
							\$581.60

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SERVICE SANITATION INC							
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	154.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	153.01
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRON PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	154.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	466.52
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SYCAMORE PARK	CAPONE	160.50
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	REPLACEMENT UNIT AT VICTORA PARK	CAPONE	200.00
SEP-OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EXTRA CLEANING ON TIPPED UNIT AT CANCAPONE		42.80
							\$3,418.33
SIMPLOT TURF & HORTICULTURE,							
238007892	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			RYEGRASS SEED PER LB	INVOICE	375.00
238007825	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ECHO 720 T&O	INVOICE	975.00
238007825	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	WETTING AGENT PELLET TABS	INVOICE	500.00
238007825	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SPREADER STICKER SPRAY FAST	INVOICE	420.00
238007825	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SONAR ONE 5LB	INVOICE	1,046.00
							\$3,316.00
SOUTH SIDE CONTROL SUPPLY CO.							
S101051566.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24V RELAY FOR ICE RINK 2 HUMIDIFIER	INVOICE	17.23
S101051565.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLAME SENSORS FOR TC RINKS 1 AND 2	INVOICE	110.00
S101051565.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.00
							\$140.23

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SOUTHERN GLAZERS OF IL							
195971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CUERVO MARGARITA CANS, 4CS	CHECK	179.80
195971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JOHN DALY CANS, 8CS	CHECK	352.00
195971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
195971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	6.48
1974338	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUOR FOR RESALE	CHECK	492.53
1974338	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	7.00
1974338	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	12.54
\$1,056.35							
SPORT SURFACE PROS, LLC							
25HEPD-1	12-95-2660-5000	ASPHALT	CAPITAL		COURT REPAIRS & COLOR COATING	CHECK	87,000.00
STERLING NETWORK INTEGRATION							
14000960	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		MICROSOFT 365 BUSINESS STANDARD ANN INVOICE		5,270.40
14000948	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		MIMECAST EMAIL SECURE & ARCHIVE AUG INVOICE		545.00
14000948	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		CISCO DUO ESSENTIALS PER USER AUG 88 INVOICE		264.00
14000966	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE ASSIST CLOUD EMAIL MIGRATION INVOICE		5,418.00
14000966	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	AFTER HOURS SERVER UPDATE SUPPORT INVOICE		774.00
\$12,271.40							
STUEVER & SONS INC							
499777	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING SEPTEMBER, 2EA	INVOICE	122.00
SUNBURST SPORTSWEAR							
131756	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. GILDAN 5000 TEES/BLACK SMALL-XL	INVOICE	1,380.00
131756	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. GILDAN 5000 TEES/BLACK 2XL	INVOICE	69.75
131756	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. GILDAN 5000 TEES/BLACK 3XL	INVOICE	8.75
\$1,458.50							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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ACCOUNT NUMBER

ACCOUNT NUMBER DESCRIPTION

FUND

DEPARTMENT

INVOICE DESCRIPTION

PAY TYPE

AMOUNT

SYSCO FOOD SRVS-CHICAGO INC								
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS		CHECK	128.24
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS		CHECK	737.84
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 6CS		CHECK	491.70
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 3CS		CHECK	255.87
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 3CS		CHECK	103.35
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP 3CS		CHECK	109.08
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP 2CS		CHECK	66.54
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FIL 1EA		CHECK	17.24
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FILM 1EA		CHECK	39.83
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FILM 1EA		CHECK	25.10
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	GLOVES 1CS		CHECK	89.10
824612486	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	LID 2CS		CHECK	60.62
824612486	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 2CS		CHECK	269.38
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3CS		CHECK	103.86
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS		CHECK	18.69
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS		CHECK	29.05
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ADUASH 1CS		CHECK	20.95
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS		CHECK	18.99
824612486	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA		CHECK	6.50
12468481P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL 1CS		CHECK	(50.95)
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA		CHECK	21.98
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS		CHECK	30.89
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS		CHECK	88.85
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS		CHECK	52.86
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS		CHECK	63.23
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS		CHECK	47.23
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN G 2CS		CHECK	91.90
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 4CS		CHECK	137.80
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS		CHECK	42.75
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI 1CS		CHECK	78.55
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS		CHECK	32.41
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS		CHECK	31.02
824629079	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1CS		CHECK	227.46
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS		CHECK	25.75
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS		CHECK	31.11
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS		CHECK	35.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3CS	CHECK	103.86
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	26.85
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	23.85
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1CS	CHECK	15.95
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQ 1CS	CHECK	21.65
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHININI 1CS	CHECK	18.99
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	60.78
824629079	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824646227	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	KITCHEN SUPPLIES	CHECK	135.11
824646227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	CHECK	838.44
824644214	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ECOLAB DISH LEASE, AUGUST	INVOICE	171.20
							\$5,003.00
TARGET BANK							
09042025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGO	CAPONE	3.79
09042025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.59
09042025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	3.39
09042025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUT FRUIT	CAPONE	11.98
08312025	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	HORMEL TRAY	CAPONE	33.16
08312025	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CUT FRUIT	CAPONE	19.98
08312025	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FD COOKIES	CAPONE	14.98
09182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GARMENT RACK	CAPONE	20.00
09242025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	24.00
							\$133.87

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TAYLORMADE GOLF COMPANY							
38460988	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CHECK	234.80
38460988	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.25
38583591	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER IRONS	CHECK	598.40
38583591	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	21.25
38583591	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AZ SALES TAX FOR DROP SHIP	CHECK	36.50
38583591	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(11.97)
38584234	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM TP GLOVE	CHECK	907.20
38584234	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM STRATUS GLOVE	CHECK	259.20
38584234	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	17.51
38584234	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(23.33)
38583520	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB CREDIT (5 EA)	CHECK	(650.25)
38583520	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	BALL CREDIT (13 DZ)	CHECK	(516.62)
38583520	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	BALL CREDIT (22 DZ)	CHECK	(874.28)
38585503	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER DRIVER	CHECK	433.50
38585503	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER FAIRWAY WOOD	CHECK	254.15
38585503	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.72
38585503	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AZ SALES TAX FOR DROP SHIP	CHECK	41.94
38599723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER FAIRWAY WOOD	CHECK	254.15
38599723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.14
38599723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AZ SALES TAX FOR DROP SHIP	CHECK	15.50
38599641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER BAG	CHECK	204.00
38599641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
38599641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AZ SALES TAX FOR DROP SHIP	CHECK	12.44
38599641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.08)
38585271	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER PUTTER	CHECK	254.15
38585271	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.93
38585271	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(5.08)
38610777	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER IRONS	CHECK	680.00
38610777	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.41
38585149	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER SPIDER PUTTER	CHECK	328.52
38646465	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB FOR RESALE	CHECK	344.62
38646465	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.57)
38635850	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB FOR RESALE	CHECK	758.89
38634841	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB FOR RESALE	CHECK	447.42
38614329	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB FOR RESALE	CHECK	1,094.70
38618254	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB FOR RESALE	CHECK	97 1,022.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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38637485	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB FOR RESALE	CHECK	728.19
							\$6,939.76
TEE JAY SERVICE COMPANY 218727	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR OPERATOR REPAIR	CHECK	400.00
TEMPERATURE EQUIPMENT CORP 8671134-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	95.63
THELEN MATERIALS LLC 450096	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			LIMESTONE SCREENING PER TON DELIVERICHECK		1,947.85
450630	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		TOPSOIL FOR VOGELI PARK	CHECK	1,898.57
450359	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL			TOPSOIL FOR SYCAMORE PARK	CHECK	2,603.21
							\$6,449.63
TOP GOLF USA INC 93025100	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES SEPT	CAPONE	1,830.00
TOTAL FIRE & SAFETY INC D404040	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FIRE DOOR MODULE REPAIR	CHECK	1,410.61
D402637	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INV D402637 WILLOW ELEVATOR FIRE TESCHECK		690.00
D402636	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INV D402636 THE CLUB ELEVATOR FIRE TECHECK		690.00
D402550	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INV D402550 TC ELEVATOR FIRE TEST	CHECK	690.00
							\$3,480.61

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TOWN & COUNTRY DISTRIBUTORS INC								
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	132.75
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 4CS	CHECK	158.00
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	93.00
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	YUENGLING CANS, 4CS	CHECK	73.20
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
215331	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	7.23
983742	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	1/2BBL SAM ADAMS OKTOBERFEST KEG, 1E	CHECK	221.00
983742	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	1/2BBL YUENGLING KEG, 2EA	CHECK	310.00
983742	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
983742	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
983742	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.19
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	265.50
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 1CS	CHECK	39.50
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 10CS	CHECK	265.50
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SAM ADAMS OKTOBERFEST CANS, 2CS	CHECK	69.00
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	YUENGLING CANS, 5CS	CHECK	91.50
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
217534	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	10.97
217536	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	CARBLISS CANS, 3CS	CHECK	144.00
217536	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.62
217535	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ZOA GRAPE, 1CS	CHECK	17.85
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	531.00
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 20CS	CHECK	531.00
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	49.30
218997	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
218997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS, 1CS	CHECK	31.00
218997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 6CS	CHECK	109.80
218997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
218997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	14.99
218999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BL RASP CARBLISS CANS, 3CS	CHECK	144.00
218999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.62
218998	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZOA GRAPE, 2CS	CHECK	35.70
222143	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1/2BBL COORS LIGHT KEG, 1EA	CHECK	155.00
222143	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	155.00
222143	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1/2BBL YUENGLING KEG, 1EA	CHECK	155.00
222143	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
222143	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
222143	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.19
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	265.50
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 1CS	CHECK	39.50
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OKTOBERFEST CANS, 1CS	CHECK	34.50
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 6CS	CHECK	109.80
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
224830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	8.24
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	398.25
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 6CS	CHECK	159.30
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	73.95
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OKTOBERFEST CANS, 2CS	CHECK	69.00
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 6CS	CHECK	109.80
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
222854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	9.39
222855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CARBLISS CANS, 4CS	CHECK	192.00
222855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	100 2.16

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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TUMBLING TIMES INC.							\$7,257.95
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-G (5X\$56)	CHECK	280.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-J (5X\$56)	CHECK	280.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-J (5X\$60)	CHECK	300.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-J (1X\$15)	CHECK	15.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-K (9X\$75)	CHECK	675.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-L (11X\$75)	CHECK	825.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-O (8X\$60)	CHECK	480.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-P (3X\$60)	CHECK	180.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-P (1X\$15)	CHECK	15.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-E (7X\$64)	CHECK	448.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-F (8X\$80)	CHECK	640.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-G (7X\$80)	CHECK	560.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-G (1X\$21)	CHECK	21.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-H (12X\$64)	CHECK	768.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234304-D (3X\$80)	CHECK	240.00
47	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(1,718.10)
							\$4,008.90
TURANO BAKERY COMPANY							
143029144	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIEA 4EA	CHECK	111.88
143029144	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SHIPPING	CHECK	3.00
							\$114.88
ULINE							
196907137	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	1000 CT. 3.5IN ELASTIC LOOP	CAPONE	60.00
196907137	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.89
197689443	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WALL MOUNT SOAP DISPENSER TC SHOWECAPONE	CAPONE	168.00
197689443	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2 DRAWER PEDESTAL FILE	CAPONE	460.00
197689443	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		3 DRAWER PEDESTAL FILE	CAPONE	500.00
197689443	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		LATERAL FILE CABINET	CAPONE	920.00
197689443	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2 SHELF STORAGE CABINET	CAPONE	620.00
197689443	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FREIGHT	CAPONE	132.04
							\$2,874.93
USA HOCKEY							
202503830 BH	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY MEMBERSHIP - BH	CAPONE	77.00
202503830 BH	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BACKGROUND SCREENING - BH	CAPONE	30.00
						101	\$107.00

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VALERIE FABER SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY14) 70/30	CHECK	686.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 70/30	CHECK	45.50
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QT2)70/30	CHECK	70.00
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK	31.50
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QT1) 70/30	CHECK	59.50
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY1) 70/30	CHECK	73.50
SEPT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 70/30	CHECK	77.00
SEPT 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	64.00
							\$1,107.00
VALLI PRODUCE 09202025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES, 1.7 POUNDS	CAPONE	2.53
09202025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINT, 1 EACH	CAPONE	2.69
							\$5.22
VAN-LANG FOODS 325756	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1CS	CHECK	196.00
VERIZON WIRELESS 1863.30	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,230.47
1863.30	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	509.16
1863.30	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	123.67
6124529269	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6124529269	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45
6124529269	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	C&M TABLET	CHECK	28.46
6124529268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.78
6124874640	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,056.47
6124874640	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	437.16
6124874640	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	130.14
							\$3,574.21

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VILLAGE OF HOFFMAN ESTATES							
0235448116-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	62.77
0349883750-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0393765667-01	SEP2502-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01	SEP2502-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	163.40
0393938778-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	12.34
0343033356-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	31.89
0393001600-02	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	193.82
0393046093-01	SEP2501-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	614.11
0346050686-00	SEP2514-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	122.90
0346524898-00	SEP2514-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	62.16
0346382524-00	SEP2514-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	62.16
0393015710-00	SEP2514-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00	SEP2514-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	1,034.16
0349268934-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
0393011131-00	SEP2502-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00	SEP2502-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	385.68
0393011131-00	SEP2502-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393000571-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,935.39
0393000600-01	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	24.49
0393011132-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
0393568080-01	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	1,171.84
0393000596-00	SEP2511-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00	SEP2511-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,153.47
0393000613-01	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
0393011071-01	SEP2502-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01	SEP2502-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	246.72
0393000531-01	SEP2502-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01	SEP2502-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	12,499.96
0393015700-00	SEP2514-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00	SEP2514-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	62.77
0393000583-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	15.84
0393000598-01	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	24.49
0393532133-01	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	139.97
0393228218-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	2,407.89
0343508818-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	31.89

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0393000530-01	SEP2502-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	101.69
0393000595-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,787.20
0393011133-00	SEP2502-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00	SEP2502-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	895.20
0393000582-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	117.13
0393000528-01	SEP2502-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	973.73
0393223471-00	SEP2502-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	2,942.60
0348523624-00	SEP2501-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	23,549.20
							\$58,213.78

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VTL INC							
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SPRING FLOOR	INVOICE	5,602.47
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		VAULT RUNWAY	INVOICE	647.64
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		STANDARD CARPET FOAM ROLL - 11	INVOICE	7,124.26
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FOAM BORDER -18	INVOICE	1,998.00
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FOAM CORNER BORDER - 2	INVOICE	142.50
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		LANDING MAT	INVOICE	1,518.75
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		LANDING MAT VELCRO 4 SIDE	INVOICE	3.81
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		VELCO STRIPS 6	INVOICE	179.75
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GYMNASTIC TUMBLING MAT -4	INVOICE	810.07
2152407	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SHIPPING	INVOICE	1,125.00
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		LASER BEAM	INVOICE	222.73
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ADDIE BEAM AND LEG RISERS BUNDLE	INVOICE	256.48
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRACTICE MAT - 2	INVOICE	615.58
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRACTICE MAT 4X8 - 3	INVOICE	1,214.97
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FOLDING INCLINE MAT	INVOICE	155.23
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		16INCH FOLDING INCLINE MAT	INVOICE	270.23
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PIT PILLOWS - 2	INVOICE	674.98
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FUN STICK PACKAGE	INVOICE	134.95
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		2FT HALF ROUND -2	INVOICE	107.98
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		4FT HALF ROUND - 2	INVOICE	161.98
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TUMBLE TAPE	INVOICE	47.23
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		NUMBERS VELCRO	INVOICE	29.01
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		OCTOAGONAL TUMBLER	INVOICE	242.98
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		36" OCTAGONAL TUMBLER	INVOICE	371.23
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		5FT FITNESS WHEEL	INVOICE	1,012.48
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		RINGS & STRAP	INVOICE	67.48
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CLIMBLING WALL OVERLAY	INVOICE	168.73
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		POWER LAUNCH	INVOICE	674.98
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		RED PRACTICE MAT - 2	INVOICE	1,282.48
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SLIDE JFK SERIES	INVOICE	288.75
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PERFORMANCE STALL BARS	INVOICE	573.73
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		VELCRO LETTERS	INVOICE	67.48
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		VELCRO SHAPES	INVOICE	29.01
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FLOOR BAR	INVOICE	236.23
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CLIMBING ROPE	INVOICE	126.75
2152406	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		QUAD BARS	INVOICE	4,961.64

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User: JMYSZKA

DB: Hoffman Estates

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 64/70

VENDOR NAME

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WAGEWORKS, INC.	INV82863503	01-10-7100-5000 HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - SEPTEMBER CHECK		\$33,147.55

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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VENDOR NAME

INVOICE NUMBER

ACCOUNT NUMBER

ACCOUNT NUMBER DESCRIPTION

FUND

DEPARTMENT

INVOICE DESCRIPTION

PAY TYPE

AMOUNT

WALMART COMMUNITY BRC								
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	4.97	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.27	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.67	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	5.22	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.08	
200013539097943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LIME	CAPONE	1.25	
200013539097943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	3.40	
200013539097943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	KOOLAID	CAPONE	1.76	
200013539097943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94	
200013539097943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.24	
200013539097943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TEA	CAPONE	3.12	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR	CAPONE	10.44	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	15.15	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE	CAPONE	2.68	
200013539097943	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLANT SAUCERS	CAPONE	11.57	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BLADE	CAPONE	11.32	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKER PAPER	CAPONE	13.97	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	27.99	
200013539097943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	8.76	
2000134-87407042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	1.63	
2000134-87407042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKY DOTS	CAPONE	8.47	
2000134-87407042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OATS	CAPONE	4.18	
2000134-87407042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CINNAMON STICKS	CAPONE	3.38	
2000134-87407042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FELT SHEETS	CAPONE	1.28	
2000134-87407042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	3.54	
2000136-83465255	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINTERS TAPE	CAPONE	3.31	
2000136-83465255	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PING PONG BALLS	CAPONE	2.96	
2000136-83465255	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAY BALLS	CAPONE	14.97	
2000136-83465255	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	14.91	
2000136-83465255	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER STICKS	CAPONE	2.54	
2000136-83465255	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.48	
2000136-83465255	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	7.28	
2000136-83465255	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	2.47	
2000136-83465255	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	0.74	
2000136-83465255	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	5.92	
09072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLUE BEADS	CAPONE	3.94	107

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
09072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RED	CAPONE	1.97
09072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLACK	CAPONE	1.97
09082025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STREAMERS	CAPONE	6.00
09082025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BANNERS	CAPONE	5.82
09082025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DECORATION	CAPONE	2.12
09082025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS	CAPONE	2.18
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHEESE BALLS	CAPONE	229.90
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GUMMY CANDY	CAPONE	207.84
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES	CAPONE	119.28
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NERDS MIX	CAPONE	29.97
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR PATCH KIDS	CAPONE	79.88
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZELS	CAPONE	83.64
2000136-25070168	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN DIP	CAPONE	136.64
2000135-09659457	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHEESE BALLS	CAPONE	20.91
2000135-09659457	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES	CAPONE	19.88
2000135-09659457	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZELS	CAPONE	55.76
2000137-54184507	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLANT SEED STARTER	CAPONE	8.49
2000137-54184507	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELOW MINIMUM ORDER	CAPONE	6.99
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	3.94
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEK YOGURT	CAPONE	8.24
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON FABRIC	CAPONE	2.94
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.00
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.61
2000137-73409228	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TEA BAGS	CAPONE	4.96
2000137-73409228	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	11.94
2000137-73409228	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE	CAPONE	51.51
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MONSTER TRUCKS	CAPONE	15.48
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE SYRUP	CAPONE	5.54
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARAMEL SAUCE	CAPONE	6.66
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	7.92
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	4.46
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	3.87
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	2.76
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE PIE FILLING	CAPONE	4.88
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIE CRUSTS	CAPONE	9.69
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	2.48
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADOS	CAPONE	0.87

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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BOTH OPEN AND PAID

VENDOR NAME

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2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUR CREAM	CAPONE	1.97
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	1.87
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZARELLA CHEESE	CAPONE	1.87
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	1.97
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	5.10
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.62
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRIED APPLES	CAPONE	4.17
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE PUREE	CAPONE	0.97
2000137-73409228	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.48
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	5.48
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KNIVES	CAPONE	5.38
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	5.74
2000137-73409228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.98
09172025	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CLEAR STORAGE BINS	CAPONE	46.68
2000137-95082910	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.55
2000137-95082910	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TATER TOTS	CAPONE	4.68
2000137-95082910	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	0.97
2000137-95082910	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZARELLA CHEESE	CAPONE	3.74
2000137-95082910	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	4.82
2000137-95082910	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.94
2000137-95082910	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINIMUM ORDER	CAPONE	6.99
							\$1,528.76

WAREHOUSE DIRECT

IN606024	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC B/W MZ4001CI COPIER 8/25 TO 8/31/25	CAPONE	8.34
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR REC COPIER SERVICE	CAPONE	794.88
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	109.40
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	134.71
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS B/W COPIER SERVICE	CAPONE	58.99
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	99.28
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR REC B/W COPIER SERVICE	CAPONE	39.57
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	8.22
IN606023	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	67.57
IN606746	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 8/25 TO 9/2/25	CAPONE	111.48
IN606746	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 8/25 TO 9/2/25	CAPONE	5.71
							\$1,438.15

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 09/10/2025 - 10/14/2025

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WAYFAIR LLC 4134610003	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	DESK CHAIRS SET OF 2 FOR ED OFFICE	CAPONE	127.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/10/2025 - 10/14/2025
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WEISSMANS DESIGNS FOR DANCE							
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WIPE OUT (7)	CAPONE	314.65
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PANTS (2)	CAPONE	63.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	VESTS (2)	CAPONE	79.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CARDIGAN (3)	CAPONE	74.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SCHOOLS OUT (3)	CAPONE	164.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ANGEL BY THE WING (1)	CAPONE	74.95
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SATURN (1)	CAPONE	109.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CAN CAN (2)	CAPONE	129.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HOST IN THE MACHINE (1)	CAPONE	54.95
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THRILLER (1)	CAPONE	59.95
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HOW DID IT END (2)	CAPONE	129.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PANTS (4)	CAPONE	75.96
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PANTS (2)	CAPONE	69.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MESH WRAP DRESS (6)	CAPONE	299.70
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I HOPE I GET IT YOUTH (3)	CAPONE	194.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I HOPE I GET IT ADULT (5)	CAPONE	349.75
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BELLE YOUTH (3)	CAPONE	179.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BELLE ADULT (5)	CAPONE	324.75
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH KIDS IN TOWN (2)	CAPONE	109.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT KIDS IN TOWN (4)	CAPONE	239.80
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH BLUE DRESS (4)	CAPONE	239.80
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT BLUE DRESS (3)	CAPONE	194.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ALEXANDER HAMILTON (2)	CAPONE	139.90
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEARTS OF STONE (3)	CAPONE	224.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PC MT1 (4)	CAPONE	219.80
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PC MT2 (3)	CAPONE	149.85
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PC MT 3 (1)	CAPONE	34.95
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PC MT 4 (1)	CAPONE	59.95
202503933	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1)	CAPONE	(218.31)
0018908055	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DONT STOP COSTUME (IC)	CAPONE	71.98
0018908055	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DONT STOP COSTUME	CAPONE	38.99
0018908055	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DONT STOP COSTUME LIPSTICK COSTUME	CAPONE	164.85
0018908055	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	CREDIT	CAPONE	(64.95)
0018910294	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DAY DREAMER COSTUME (LC)	CAPONE	59.95
0018910294	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DAY DREAMER COSTUME	CAPONE	454.65

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 09/10/2025 - 10/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WHEN TO WORK 250910-27927368-80-02-34-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	WILLOW REC CENTER	3 MONTHS OF WHEN TO WORK FOR DISTRCAPONE		348.00
WHITNEY FREUND 2025103	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PROFESSIONAL DEV SPEAKER	CHECK	200.00
WHOLESALE SPORTS INC S429239 S429239 S429239	02-85-5500-5000 02-85-5500-5000 02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP YTH HOCKEY-WOLFPACK EXP YTH HOCKEY-WOLFPACK EXP	RECREATION RECREATION RECREATION	ICE ICE ICE	JERSEYS SOCKS SHELLS	CAPONE CAPONE CAPONE	900.00 800.00 224.00
							\$1,924.00
WILLIAM ANDERSON AUG 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	AUG. 2025 MILEAGE	CHECK	57.54
WITTEK GOLF INV152175 INV152175	14-20-7500-5010 14-20-7500-5010	SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT	BPC BPC	MAINTENANCE MAINTENANCE	GREEN WHITE TEE TOWELS SHIPPING	CHECK CHECK	159.99 65.08
							\$225.07
WWC ENTERPRISE 24649 24649 24738	02-15-7900-5000 02-15-7900-5000 02-15-7900-5000	ADVERTISING ADVERTISING ADVERTISING	RECREATION RECREATION RECREATION	C&M C&M C&M	1K SEASCAPE BOGO DAY PASS 1K PUBLIC SKATE BOGO TC ICE ARENA 1K NEW BIZ CARDS FOR NATALIE WOOD	CHECK CHECK CHECK	35.07 35.07 35.07
							\$105.21
ZOLA 44097458	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	BRIDGES - ZOLA WEDDING PLATFORM SUBCAPONE		540.00
ZOOM VIDEO CONFERENCING, INC INV322184238	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL		ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-SEP	CAPONE	40.00
						Total:	\$1,035,462.89

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
		MONTH 09/30/2025				
Fund 01 - GENERAL						
ADMINISTRATION		104,010.21	5,163,102.66	65.19	7,920,679.00	7,142,127.33
COMMUNICATION & MARKETING		18,768.97	105,905.67	92.53	114,450.00	85,747.29
MAINTENANCE		0.00	1,484.75	100.00	0.00	0.00
TOTAL REVENUES		122,779.18	5,270,493.08	65.59	8,035,129.00	7,227,874.62
ADMINISTRATION		202,044.31	2,077,122.30	70.58	2,942,831.00	1,894,403.70
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	21,337.91
MAINTENANCE		367,680.71	2,965,450.92	77.08	3,847,431.00	2,797,160.54
CAPITAL PROJECTS		110,121.41	857,043.25	64.89	1,320,705.00	510,556.86
TOTAL EXPENDITURES		679,846.43	5,899,616.47	72.74	8,110,967.00	5,223,459.01
Fund 01 - GENERAL:						
TOTAL REVENUES		122,779.18	5,270,493.08	65.59	8,035,129.00	7,227,874.62
TOTAL EXPENDITURES		679,846.43	5,899,616.47	72.74	8,110,967.00	5,223,459.01
NET OF REVENUES & EXPENDITURES		(557,067.25)	(629,123.39)	829.56	(75,838.00)	2,004,415.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
Fund 02 - RECREATION						
ADMINISTRATION	52,637.03	806,647.49	54.78	1,472,625.00	1,105,930.92	
TRIPHahn CENTER	19,884.72	207,001.44	83.81	247,000.00	171,688.51	
WILLOW REC CENTER	9,605.43	124,155.64	82.91	149,750.00	129,922.85	
GENERAL PROGRAMMING	42,782.67	417,170.96	79.87	522,319.00	366,730.50	
SENIOR	864.14	19,034.44	35.51	53,604.00	34,628.86	
EARLY CHILDHOOD	45,056.29	629,422.44	101.98	617,197.00	694,849.77	
YOUTH PROGRAMS	110,946.11	1,037,374.49	73.27	1,415,811.00	1,292,079.47	
ADULT ATHLETICS	4,503.27	15,492.15	39.22	39,500.00	8,287.01	
YOUTH ATHLETICS	33,125.87	223,238.85	80.43	277,570.00	233,460.89	
AQUATICS	5,058.54	347,869.73	101.38	343,120.00	313,097.50	
ICE	140,716.64	1,159,193.30	73.78	1,571,150.00	1,212,829.89	
TOTAL REVENUES	465,180.71	4,986,600.93	74.32	6,709,646.00	5,563,506.17	
ADMINISTRATION	302,470.82	2,596,112.66	75.52	3,437,720.00	2,311,340.67	
COMMUNICATION & MARKETING	1,774.18	17,441.69	42.54	41,000.00	(5,632.98)	
MAINTENANCE	27,215.01	237,164.83	76.88	308,472.00	198,274.11	
TRIPHahn CENTER	10,269.38	90,281.75	87.59	103,075.00	78,866.60	
WILLOW REC CENTER	10,388.17	84,502.86	82.97	101,847.00	72,113.90	
GENERAL PROGRAMMING	25,574.87	292,192.46	82.06	356,066.00	235,562.50	
SENIOR	1,332.70	11,400.82	21.27	53,604.00	28,285.22	
EARLY CHILDHOOD	23,470.03	333,770.56	90.65	368,214.00	373,342.77	
YOUTH PROGRAMS	45,967.26	656,797.13	81.07	810,180.00	676,927.23	
ADULT ATHLETICS	2,222.55	8,096.06	30.88	26,218.00	5,471.80	
YOUTH ATHLETICS	11,199.85	121,091.74	62.46	193,885.00	110,204.29	
AQUATICS	22,806.28	424,660.96	93.99	451,832.00	404,204.71	
ICE	21,275.29	257,527.27	68.00	378,714.00	194,872.24	
CAPITAL PROJECTS	45,899.11	184,214.00	24.24	760,000.00	4,094.21	
TOTAL EXPENDITURES	551,865.50	5,315,254.79	71.92	7,390,827.00	4,687,927.27	
Fund 02 - RECREATION:						
TOTAL REVENUES	465,180.71	4,986,600.93	74.32	6,709,646.00	5,563,506.17	
TOTAL EXPENDITURES	551,865.50	5,315,254.79	71.92	7,390,827.00	4,687,927.27	
NET OF REVENUES & EXPENDITURES	(86,684.79)	(328,653.86)	48.25	(681,181.00)	875,578.90	

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
		MONTH 09/30/2025				
Fund 07 - IMRF ADMINISTRATION		235.67	145,882.46	44.62	326,917.00	132,540.42
TOTAL REVENUES		235.67	145,882.46	44.62	326,917.00	132,540.42
ADMINISTRATION		23,250.58	209,255.22	75.00	279,007.00	219,739.50
TOTAL EXPENDITURES		23,250.58	209,255.22	75.00	279,007.00	219,739.50
Fund 07 - IMRF: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		235.67 23,250.58 (23,014.91)	145,882.46 209,255.22 (63,372.76)	44.62 75.00 132.27	326,917.00 279,007.00 47,910.00	132,540.42 219,739.50 (87,199.08)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
		MONTH 09/30/2025				
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	2,000,000.00	0.00
ADMINISTRATION		130,232.52	3,054,856.90	57.70	5,294,050.00	4,407,601.19
TOTAL REVENUES		130,232.52	3,054,856.90	41.88	7,294,050.00	4,407,601.19
BOND PAYMENTS		0.00	1,340,149.48	18.45	7,264,050.00	1,372,390.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	1,340,149.48	18.37	7,294,050.00	1,372,390.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		130,232.52	3,054,856.90	41.88	7,294,050.00	4,407,601.19
TOTAL EXPENDITURES		0.00	1,340,149.48	18.37	7,294,050.00	1,372,390.00
NET OF REVENUES & EXPENDITURES		130,232.52	1,714,707.42	100.00	0.00	3,035,211.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		636.53	417,264.72	47.42	879,878.00	924,324.43
TOTAL REVENUES		636.53	417,264.72	47.42	879,878.00	924,324.43
ADMINISTRATION		7,155.00	241,258.33	55.26	436,587.00	228,693.00
CAPITAL PROJECTS		0.00	244,176.00	57.82	422,291.00	29,997.88
TOTAL EXPENDITURES		7,155.00	485,434.33	56.52	858,878.00	258,690.88
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		636.53	417,264.72	47.42	879,878.00	924,324.43
TOTAL EXPENDITURES		7,155.00	485,434.33	56.52	858,878.00	258,690.88
NET OF REVENUES & EXPENDITURES		(6,518.47)	(68,169.61)	324.62	21,000.00	665,633.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	% BDGT USED	2025		YTD BALANCE 09/30/2024
					AMENDED	BUDGET	
Fund 10 - FICA ADMINISTRATION		543.25	335,711.82	46.94	715,233.00		482,675.79
TOTAL REVENUES		543.25	335,711.82	46.94	715,233.00		482,675.79
ADMINISTRATION		60,581.00	545,229.00	75.00	726,972.00		512,056.53
TOTAL EXPENDITURES		60,581.00	545,229.00	75.00	726,972.00		512,056.53
Fund 10 - FICA: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		543.25 60,581.00 (60,037.75)	335,711.82 545,229.00 (209,517.18)	46.94 75.00 1,784.80	715,233.00 726,972.00 (11,739.00)		482,675.79 512,056.53 (29,380.74)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
Fund 11 - THE CLUB						
ADMINISTRATION	25,781.82	258,276.42	77.24	334,396.00	230,667.17	
FITNESS	193,564.31	1,877,486.83	85.84	2,187,150.00	1,629,276.22	
GENERAL PROGRAMMING	2,485.84	19,967.09	83.20	24,000.00	15,678.83	
AQUATICS	8,289.86	69,563.33	69.56	100,000.00	75,470.38	
TOTAL REVENUES	230,121.83	2,225,293.67	84.11	2,645,546.00	1,951,092.60	
ADMINISTRATION	160,128.15	1,507,618.76	75.56	1,995,165.00	1,381,297.72	
COMMUNICATION & MARKETING	4,682.82	32,146.67	70.65	45,500.00	19,659.65	
MAINTENANCE	7,562.17	75,806.22	72.60	104,413.00	76,016.35	
FITNESS	15,020.69	148,351.55	65.90	225,107.00	154,891.87	
GENERAL PROGRAMMING	1,266.77	11,961.65	67.34	17,763.00	11,617.89	
AQUATICS	2,798.66	34,328.55	64.05	53,598.00	30,149.74	
CAPITAL PROJECTS	0.00	339,655.81	91.06	373,000.00	59,094.55	
TOTAL EXPENDITURES	191,459.26	2,149,869.21	76.38	2,814,546.00	1,732,727.77	
Fund 11 - THE CLUB:						
TOTAL REVENUES	230,121.83	2,225,293.67	84.11	2,645,546.00	1,951,092.60	
TOTAL EXPENDITURES	191,459.26	2,149,869.21	76.38	2,814,546.00	1,732,727.77	
NET OF REVENUES & EXPENDITURES	38,662.57	75,424.46	44.63	(169,000.00)	218,364.83	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	320,925.00	16.45	1,951,482.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES		0.00	320,925.00	16.45	1,951,482.00	168,000.00
CAPITAL PROJECTS		178,387.25	1,031,813.36	47.59	2,168,236.00	1,859,153.04
TOTAL EXPENDITURES		178,387.25	1,031,813.36	47.59	2,168,236.00	1,859,153.04
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	320,925.00	16.45	1,951,482.00	168,000.00
TOTAL EXPENDITURES		178,387.25	1,031,813.36	47.59	2,168,236.00	1,859,153.04
NET OF REVENUES & EXPENDITURES		(178,387.25)	(710,888.36)	327.97	(216,754.00)	(1,691,153.04)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 09/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 09/30/2024
		MONTH 09/30/2025				
Fund 14 - BPC						
ADMINISTRATION		12,429.59	115,740.28	60.53	191,213.00	107,267.35
GOLF OPERATIONS		283,991.48	1,917,555.97	89.55	2,141,400.00	1,930,681.02
FOOD & BEVERAGE		141,472.31	890,687.27	86.73	1,027,000.00	879,920.69
TOTAL REVENUES		437,893.38	2,923,983.52	87.03	3,359,613.00	2,917,869.06
ADMINISTRATION		100,203.29	870,874.09	74.73	1,165,423.00	872,755.40
MAINTENANCE		68,247.78	626,568.97	79.41	788,988.00	611,824.76
GOLF OPERATIONS		46,947.80	441,738.11	90.11	490,233.00	406,411.53
FOOD & BEVERAGE		80,167.91	605,843.19	89.57	676,393.00	590,063.38
CAPITAL PROJECTS		1,889.00	219,857.13	79.49	276,576.00	253,353.15
TOTAL EXPENDITURES		297,455.78	2,764,881.49	81.38	3,397,613.00	2,734,408.22
Fund 14 - BPC:						
TOTAL REVENUES		437,893.38	2,923,983.52	87.03	3,359,613.00	2,917,869.06
TOTAL EXPENDITURES		297,455.78	2,764,881.49	81.38	3,397,613.00	2,734,408.22
NET OF REVENUES & EXPENDITURES		140,437.60	159,102.03	418.69	(38,000.00)	183,460.84
TOTAL REVENUES - ALL FUNDS		1,387,623.07	19,681,012.10	61.66	31,917,494.00	23,775,484.28
TOTAL EXPENDITURES - ALL FUNDS		1,990,000.80	19,741,503.35	59.75	33,041,096.00	18,600,552.22
NET OF REVENUES & EXPENDITURES		(602,377.73)	(60,491.25)	5.38	(1,123,602.00)	5,174,932.06