



1685 West Higgins Road, Hoffman Estates, Illinois 60169

[heparks.org](http://heparks.org) **t** (847) 885-7500 **f** (847) 885-7523

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JUNE 27, 2023**  
**7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - May 23, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2022 Audit / M23-053
  - B. Golf Carts Fleet Purchase 2024 / M23-057
  - C. Illinois Premier Alliance ICA (Hoffman Aces) / M23-058
  - D. Personnel Policy Changes / M23-059
  - E. Finance & Administration Report / M23-052
  - F. Open and Paid Invoice Register: \$853,762.19
  - G. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**May 23, 2023**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on May 23, 2023 at 7:06 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Comm Reps Aguilar, Kulkarni (7:11 p.m.), Wilson and Winner, Student Rep Subramanian, President Kinnane

Absent: Comm Reps Kulkarni and Musial

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance Hugen, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: President Kinnane, Commissioners Kaplan, Chhatwani, Dressler and Friedman, Katie Burgess, Steve Dietz

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Commissioner Dressler asked to be added to the attendance for the April meeting. Comm Rep Wilson made a motion, seconded by Commissioner McGinn to approve the minutes of the April 25, 2023 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Eisenhower Track Agreement with School District 54 / M23-049**

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend to the full board the approval of the Eisenhower Track Memo of Understanding with School District 54.

Director Hugen highlighted the following from a meeting met with staff from School District 54:

- They are looking to do work at the Eisenhower track. The school use is about 95 percent of its total usage.
- There is an area with a slight incline, and the school would like to remove this area and re-stabilize and resurface the entire track.
- The school district will pay for the cost of this project. In turn, the school would like exclusive rights to the track during school days and after school during track season. The current agreement is first rights, not exclusive.
- The school district would like to start work on this project as soon as this is approved by both boards to have it completed before the start of the school year.

Commissioner Evans asked if the track will still have five lanes. Director Hugen replied yes.

Commissioner Evans asked if the project will impact the soccer field. Director Hugen said they will stay clear of the soccer field, and are staying within the scope of the track so they do not need to obtain a MWRD permit.

Commissioner Evans asked if the wear and tear on the track is our responsibility. Director Hugen said that yes, we maintain the track annually. Any further resurfacing would remain at 50/50 cost to each party.

Commissioner Kaplan asked about the maintenance of the area around the school and soccer field. Director Hugen explained that we are responsible for the area north of the school, but we are not responsible for the area northeast of the soccer field. That area is owned by the county and is unmaintained. In addition, the parking lot and basketball hoops are part of the school property.

The motion carried by voice vote.

**B. Balanced Scorecard / M23-048**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of the Balanced Scorecard for the first quarter of 2023.

The motion carried by voice vote.

**C. Finance, IT and HR Board Report / M23-046**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner, to forward the May Finance, IT and HR Report to the full board to be included in the Executive Director's Report.

Executive Director Talsma noted that the annual audit is almost complete and will be presented at the next A&F meeting.

Commissioner McGinn asked what the rate increase was for the TC Fitness Center. Executive Director Talsma said the District raised the rates by \$2. The rates are now \$23/month for in-district and \$25/month for out-of-district.

The motion carried by voice vote.

**D. Open and Paid Invoice Register: 508,844.33:**

Comm Rep Wilson made a motion, seconded by Commissioner McGinn to recommend the Board approve the Open and Paid Invoice Register as presented. The agenda will be corrected to reflect the correct total of \$508,844.33. The motion carried by voice vote.

**E. Revenue and Expenditure Report and District Wide Operations Statement:**

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

The motion carried by voice vote.

**7. Committee Member Comments:**

Commissioner Evans presented longevity recognition pins to Mandar Kulkarni for four years of service as a Community Representative, and to Steve Winner for twelve years of service.

Comm Rep Winner said great month financially. He has been to the new TC Fitness Center and it is tremendous.

Comm Rep Aguilar said this will be his last meeting. Thank you to HEParks for allowing him to serve as a Community Rep. It has been very educational and helpful.

Commissioner Evans thanked everyone for their service.

**8. Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Aguilar to adjourn the meeting at 7:20 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

The following questions regarding information in the April A&F packet were submitted and answered via email prior to the meeting:

I've got a few questions regarding the Eisenhower track. Could you briefly explain the terms of the intergovernmental agreement? How long is the agreement in place and is there an end date or does it just get reviewed on a regular basis?

[The IGA with School District 54 is currently a five-year agreement, commencing July 1, 2020 and ending June 30, 2025, and may be renewed and extended by mutual agreement for up to three five-year renewal terms. This Memo of Understanding does not change the terms of the IGA.](#)

Invoice Register -

- Gilio Landscaper Contractors - Have we always outsourced our mowing? Do they do all of the park districts mowing or is some still done by HEPD employees? Do they also mow the Village property adjacent to parks that the park district agreed to do last year or is that done by HEPD employees?

[This is our first year using a mowing contractor. We still mow our facilities, community parks, select neighborhood parks and sports fields as well as village and school district sites.](#)

- What is Membership Fee as a vendor?

[This is the annual fee \(\\$19 each\) for four Capital One cards. We incur these fees throughout the year for each individual card, depending on when they are renewed.](#)

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-053

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Lynne Cotshott, Superintendent of Business  
**RE:** 2022 Audit  
**DATE:** June 27, 2023

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### **Motion:**

Recommend the approval of the 2022 Audit to the full Board.

### **Background:**

The District's auditors, Lauterbach & Amen, LLP have completed the annual audit for the fiscal year ending December 31, 2022. The Annual Comprehensive Financial Report is comprised of three sections; introductory-which includes the transmittal letter, financial-which includes the management discussion and analysis (MDA) and statistical section. The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

With the acceptance of the Annual Comprehensive Financial Report, staff will once again be applying for the Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting on behalf of the District. This prestigious award is issued to recognize a government for publishing an easily readable and efficiently organized annual report that satisfies both GAAP and applicable legal requirements. We have received this the last nine times since applying in 2014 for fiscal year ending 12/31/13, and believe that our annual report meets these requirements for 2022.

Lauterbach & Amen, LLP has included their communication to the board of commissioners which would include any recommendations. Lauterbach & Amen, LLP will be in attendance for the Administration and Finance Committee meeting to give a brief presentation of the audit.

### **Rationale:**

The auditors have issued an unmodified report. Upon acceptance of the 2022 final audit, the audit will then be filed with the County Clerk and all other required agencies and the Annual Comprehensive Financial Report will be submitted to GFOA.



June 9, 2023

Members of the Board of Commissioners  
Hoffman Estates Park District  
Hoffman Estates, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Hoffman Estates Park District, (the District), Illinois for the year ended December 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 9, 2023. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2022. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental activities' financial statements was:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets, the net pension (asset) is based on estimated assumptions used by the actuary. We evaluated the key factors and assumptions used to develop the depreciation expense, the net pension (asset), estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Significant Audit Findings - Continued

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated June 9, 2023.

*Management Consultations with Other Independent Auditors*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompanies the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Hoffman Estates Park District, Illinois  
June 9, 2023  
Page 3

Restrictions on Use

This information is intended solely for the use of the Board of Commissioners and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Commissioners and staff (in particular the Finance Department) of the Hoffman Estates Park District, Illinois for their valuable cooperation throughout the audit engagement.

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

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## MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED  
DECEMBER 31, 2022

1685 West Higgins Street  
Hoffman Estates, IL 60169  
Phone: 217.789.2000  
[www.heparks.org](http://www.heparks.org)



June 9, 2023

Members of the Board of Commissioners  
Hoffman Estates Park District  
Hoffman Estates, Illinois

In planning and performing our audit of the financial statements of the Hoffman Estates Park District (the District), Illinois, for the year ended December 31, 2022, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Executive Director and senior management of the Hoffman Estates Park District, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

## CURRENT RECOMMENDATIONS

### 1. **GASB STATEMENT NO. 96 SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS**

#### Comment

In May 2020, the Governmental Accounting Standards Board (GASB) issued Statement No. 96, *Subscription-Based Information Technology Arrangements*, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for Subscription-Based Information Technology Arrangements (SBITAs) by governments. It establishes uniform accounting and financial reporting requirements for SBITAs, improves the comparability of financial statements among governments that have entered into SBITAs, and enhances the understandability, reliability, relevance, and consistency of information about SBITAs. GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* is applicable to the District's financial statements for the year ended December 31, 2023.

#### Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new SBITA criteria in conjunction with the District's current arrangements to determine the appropriate financial reporting for these activities under GASB Statement No. 96.

#### Management Response

Management acknowledges this comment and, if applicable, will work with Lauterbach and Amen, LLP to implement it by December 31, 2023, as required by GASB.

### 2. **GASB STATEMENT NO. 94 PRIVATE-PUBLIC AND PUBLIC-PUBLIC PARTNERSHIPS AND AVAILABILITY PAYMENT ARRANGEMENTS**

#### Comment

In March, the Governmental Accounting Standards Board (GASB) issued Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements, which provides guidance regarding the information needs of financial statement users to better meet the information needs of financial statement users by improving the comparability of financial statements among governments that enter into public-private and public-public partnerships (PPPs) and availability payment arrangements (APAs) and by enhancing the understandability, reliability, relevance, and consistency of information about PPPs and APAs. GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements is applicable to the District's financial statements for the year ended December 31, 2023.

#### Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new criteria associated with PPPs and APAs to determine the appropriate financial reporting for these activities under GASB Statement No. 94.

#### Management's Response

Management acknowledges this comment and, if applicable, will work to implement it by December 31, 2023, as required by GASB.

## PRIOR RECOMMENDATION

### 1. **FUNDS OVER BUDGET**

#### Comment

During our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures over budget but not over the appropriation for the fiscal year:

Fund	Actual	Budget	Appropriation
Illinois Municipal Retirement	\$ 264,579	262,416	766,929

During the previous fiscal year, the following funds had an excess of actual expenditures over budget but not over the appropriation:

Fund	Actual	Budget	Appropriation
Recreation	\$ 4,001,717	3,785,942	6,246,522
Illinois Municipal Retirement	363,878	346,565	1,145,958
Social Security	494,500	475,120	1,080,875
Special Recreation	507,924	461,640	1,047,579

#### Recommendation

We recommended the District investigate the causes of the funds over budget and adopt appropriate future funding measures.

#### Status

This comment has not been implemented and will be repeated in the future.

#### Management Response

The District budgets conservatively, increases in expenditures are directly related to increases in revenues.



Hoffman Estates, Illinois



 **hoffman estates park district**  
**Annual Comprehensive Financial Report**  
*Fiscal Year Ended December 31, 2022*

**Craig Talsma C.P.A., C.P.R.E. Executive Director**

**Nicole Hopkins C.P.A. Director of Finance** — **Lynne Cotshott C.P.R.P. Superintendent of Business**



**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**ANNUAL COMPREHENSIVE FINANCIAL REPORT**

**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022**

Prepared by:

Nicole Hopkins  
Director of Finance

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

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## **INTRODUCTORY SECTION**

This section includes miscellaneous data regarding the District including:

- Principal Officials
- Table of Organization
- Letter of Transmittal
- Certificate of Achievement for Excellence in Financial Reporting

# **HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

## **Principal Officials**

**December 31, 2022**

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### **BOARD OF COMMISSIONERS**

Patrick Kinnane, President

Robert Kaplan, Vice President

Rajkumari Chhatwani, Treasurer

Pat McGinn, Assistant Secretary

Keith Evans, Commissioner

Marc A. Friedman, Commissioner

Linda Dressler, Commissioner

### **PARK DISTRICT STAFF**

Craig Talsma, Executive Director

Nicole Hopkins, Director of Finance

Dustin Hugen, Director of Parks

Brian Bechtold, Director of Golf and Facilities

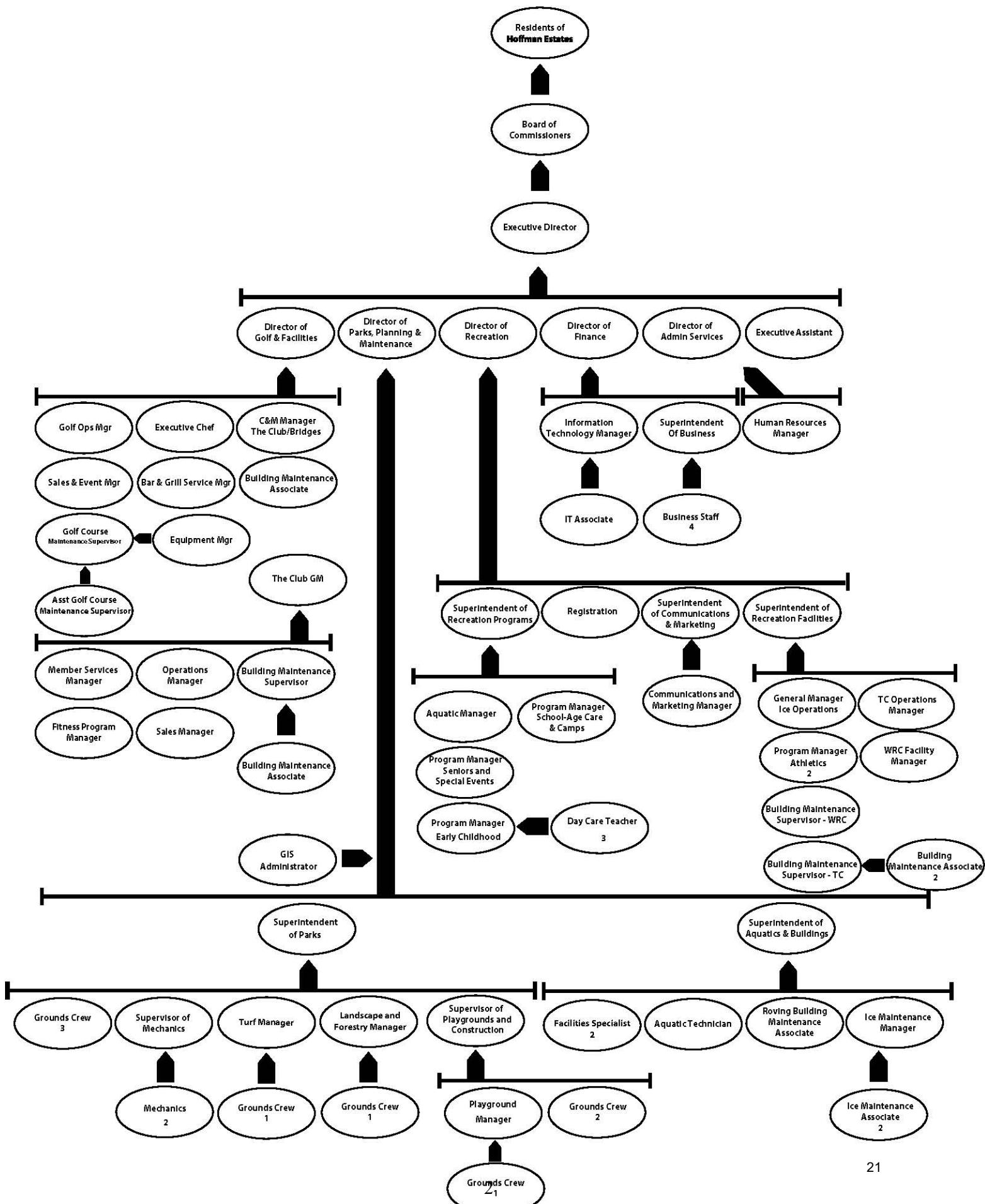
Alisa Kapusinski, Director of Recreation

Peter Cahill, Director of Administrative Services

Lynne Cotshott, Superintendent of Business

# hoffman estates park district

## Table of Organization - Full Time Employees





June 9, 2023

To the Board of Commissioners  
The Residents of Hoffman Estates

Presented for your review is the Hoffman Estates Park District (hereinafter "District") Annual Comprehensive Financial Report for the fiscal year ended December 31, 2022. Illinois state statute requires that municipal governmental entities publish a complete set of financial statements within six months of the close of the fiscal year. The financial statements must be presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited by independent certified public accountants (CPA). The following financial statements meet this requirement and have been audited by the CPA firm of Lauterbach & Amen, LLP.

Management assumes full responsibility for the completeness and accuracy of the attached reports, representing the District's overall financial operations and performance. The complete financial framework for which these are presented is established with the utilization of internal controls to prepare and report the financial operations for the District accurately. Our internal control system is designed to ensure the proper safeguarding of the District's assets within a cost-benefit level to ensure that costs for our controls do not exceed the benefit they produce.

Lauterbach & Amen, LLP has given the audited financial statements an unmodified opinion, meaning that the financial statements represent fairly, in all material aspects, the District's financial position for the fiscal year ended December 31, 2022. This opinion assures the user of the fairness and accuracy of the financial statements. To help the user better understand the financial statements and compare them to prior years, the management discussion and analysis (MDA) is prepared by staff and presented immediately following the auditor's report. The MDA provides an additional overview, insight, and analysis to make the financial statements easier to understand. The financial statements along with this transmittal letter should be read in conjunction with the MDA.

### **Profile of the District**

The Hoffman Estates Park District was created by a voter-approved referendum in 1964 and celebrated its 50th anniversary in 2013. The referendum established the District for the sole purpose of providing park and recreation services for the community residents. A seven-member board of commissioners governs the District that the District's residents publicly elect on staggered four-year terms. The Board of Commissioners then elects the officers for President, Vice President, and Treasurer among themselves. The District operates to fulfill its mission of providing first-class parks, programs, facilities, and services for our residents and guests in an environmentally and fiscally responsible manner.

Primarily contiguous with the Village of Hoffman Estates, a home rule municipality incorporated in 1959, the District includes three main areas due to the division by major highways. These areas are the north, south, and west regions of Hoffman Estates located within Cook County. The District serves a population of 52,530 and currently has 80 parks totaling over 930 acres. The District had 23,553 participants in our recreational programs in 2022. Major programming areas include early childhood, youth and adult athletics, dance, gymnastics, karate, and many other programs based heavily upon our operational pillars of fitness, environmental stewardship, and social equity. In addition to the parks and programs, the District has the following major facilities:

**Triphahn Center (TC)** is the home of the District's administrative offices and is the central recreation point for District activities. Located on the south side of Hoffman Estates, it houses a full-size gymnasium, fitness center, and locker rooms with 469 members at the end of 2022. Preschool and early learning center activity rooms, a dance room, multi-purpose areas, and the District's "50+ Club". This facility is also the practice facility for the Chicago Wolves. Because of this partnership, the current facility was expanded, and two professional-sized ice rinks were added. In 2020, the facility became the home rink for the Chicago Wolves' home games. This facility recorded an annual attendance of 124,411 patrons.

**Bridges of Poplar Creek Country Club (BPC)** is a 150-acre 18-hole par 70 golf course. The clubhouse also serves as a full restaurant and meeting facility, including banquet accommodations for 250+ guests. A recent award-winning renovation to the course not only remodeled and revamped the exciting layout of the golf course but also added a beautiful outside gazebo and event area. This space is a perfect wedding spot for our award-winning wedding operation (winner of the "Best of the Knot" for the last nine years). In 2018, the large banquet room was remodeled, providing a fresh contemporary look. In 2022, the course recorded 29,154 rounds. In 2020, the course enhanced a portion of the outdoor range by adding a driving range enclosure powered by Top Tracer technology. This addition allows extended seasonal play and attracts all skill sets.

**Seascape Family Aquatic Center** is located adjacent to the Bridges of Poplar Creek. It includes a large outdoor zero-depth pool with body and raft water slides, a bathhouse with locker rooms, an event area, volleyball courts, and a concession stand. Seascape is open from late May to mid-August. In 2018, the Sand Filters at Seascape were wholly replaced, improving water clarity and circulation. Annual passes for individuals or families are sold here as well as a daily admission option. The 2022 season had 1,645 annual pass members and 20,521 daily admissions.

**The Club at Prairie Stone (formerly known as Prairie Stone Sports & Wellness Center)**, located on the west side of Hoffman Estates, is a 100,000 square foot sports and health facility. It includes three gymnasiums, a High Intensity Interval Training space, an indoor zero-depth pool and lap pool, public and member locker rooms, a running track, and aerobic and group fitness rooms. Spa services, massages, and childcare are also available. Monthly membership dues generate the most revenue for the facility, with 2,418 members at the end of 2022. There were 165,121 visits in 2022. As a part of our commitment to maintaining state-of-the-art facilities, the Club underwent a renovation in 2020 to include a new functional fitness and strength area.

**Willow Recreation Center** is a smaller recreational facility than Triphahn Center located on the north side of Hoffman Estates. It houses a gymnasium, a small fitness center with 166 members at the end of 2022, locker rooms, racquetball courts, preschool, and programming rooms. It is also the location of our outdoor skate park and Bo's Run, one of the District's two dog parks (the other dog park, Freedom Run, is located on the west side of Hoffman Estates). The District had 590 annual dog park members at the end of 2022. The Palatine Public Library leases approximately 1,200 sq. ft. within this facility to provide a branch library to our mutual residents. This facility recorded an annual attendance of 42,243 patrons.

**Vogelei Park, House & Barn** is a 10-acre park located at the southeastern entry point to Hoffman Estates. A historic house and barn are found here, both of which are used for rentals. The barn and large park area are also excellent spots for many of our summer camps and special events. This historic site housed the District's first administrative offices after it was purchased in 1969. The park area was completely revamped, and the historic house was refurbished as part of a significant renovation in 2010. Construction began in 2021 to make the house completely accessible. Northwest Special Recreation Association (NWSRA) began using the facility for the Pursuit program for individuals with disabilities 21 years and older in 2022. The barn is the primary site for gymnastics and is also used for various summer camps, rentals, and the teen center. In early 2021, a new eSports Zone opened at this location.

The annual budget is the funding mechanism to meet our mission by providing and maintaining our parks, programs, and facilities. The annual budget is an ongoing process by which all management staff continually look for new and innovative ways of providing services to accompany our core services and facility offerings already in place. The budget starts with each department developing objectives for the upcoming year. These objectives are specific planned actions based on the District's mission, vision, and goals outlined in our five-year Comprehensive Master Plan (CMP). These objectives provide specific, measurable actions to be implemented in the budget year. The budget will be the mechanism to fund all of our objectives and all other services and offerings.

It is the responsibility of each department: Parks for maintenance and construction, Recreation for programming, and Facilities for facility usage and memberships (in addition to the specific Club and BPC operations which are budgeted separately) to outline a balanced working budget for their respective areas. Each year's budget is zero-based, and all items are carefully reviewed. Working closely with the business department, departments develop an overall budget. The operational budgets also include inter-fund charges for shared costs like funding for the Illinois Municipal Retirement Fund (IMRF, our employee pension system), social security expenses, in addition to certain debt service payments.

The working budget is reviewed by the Director of Finance, who works with all departments throughout the process. A balanced budget for the District as a whole is developed utilizing all of the program areas. The District's annual tax levy and the Budget and Appropriations (B&A) Ordinance are developed to coincide with the budget process. This budget then goes through a rigorous review by the Executive Director before going to the Board of Commissioners and our District's Committee as a Whole for the final review.

The committee as a whole is made up of the District's three community committees, including an Administrative and Finance Committee, a Recreation Committee, and a Building and Grounds Committee. Each separate committee is comprised of a different set of five residents along with two Board members. Each committee then reviews each respective area and each department. Only after all board committees of the District have reached a consensus are the final documents displayed for public input for 30 days. During that time, an additional public meeting is held. Then the working budget, Tax Levy and B&A Ordinance are formally approved by the District's Board of Commissioners. The final B&A Ordinance puts legal spending limits on each operating fund of the District.

Our District approves the budget in January, even though we could legally wait until 90 days after the budgeted year has started. This allows any changes due to timing issues from the prior fiscal year to be incorporated into the document.

Budgetary control during the year is maintained through continual review of financial performances and a well-controlled purchasing system requiring approved purchase orders for expenditures. Monthly financial statements and listings of all expenditures are approved monthly by the Administration & Finance Committee and then by the Commissioners' Board of Commissioners. The budget numbers are an integral part of the financial statements, which are eventually audited and comprise part of our Annual Comprehensive Financial Report.

## **Local Economy**

The local, state, and national economies are all still experiencing a challenge in the post COVID-19 year of 2022. While the District has seen a rebound in participation; the effects of the supply chain interruption as well as difficulty in finding staffing, have caused District costs for goods and services to increase.

The District's "Assessed and Actual Value of Taxable Property" chart in the statistical section shows the past ten years of equalized assessed value (EAV). The EAV for general district taxation since 2009 dropped losing more than a third in value (2009-\$1,907,073,711 and 2015-\$1,221,136,659). The 2021 EAV for general district taxation reflects the addition of the property previously under the Prairie Stone Economic Development Area Special Tax Allocation District ( \$1,671,290,462). The EAV and tax levy years are always one year behind the fiscal year they fund.

To continue our dedication to maintaining first-class parks and facilities, in 2016, the District invested in Graphical Information System (GIS) software. This software tracks all of the District assets and their useful lives. In the future, this will allow all our residents to quickly view all park and facility amenities, such as where is a playground, tennis courts, splash pad, or even a park shelter, by simply going to our website. Additionally, this tracks all repairs and replacements for all of our assets and will simplify our Capital Asset Management Plan (CAMP) process each year in evaluating our required replacements for any significant assets of the District.

In 2022, the former AT&T headquarter campus really began to take shape as Bell Works Chicagoland, a "Metrohub" concept. Heritage Crystal Clean and Headline Solar were two notable companies that moved into Bell Works in 2022. Data centers also took center stage this year, with Microsoft nearing completion of their new site. New retail businesses in 2022 include; Home Goods, Crumbl Cookies, Bath & Body Works, LouMalnati's Pizza and many others. The Village also approved a new multi-family housing development to begin in 2023, the first project of this type since the late 1970's.

The day-to-day District operations are supported by user fees, tax dollars, and alternative revenues. The tax dollars are capped each year based on the taxes collected from our current annual levy plus an increase for CPI. This increase was 1.40% for 2021 and 7% for 2022 (limited to 5%). The minimal increase ensures that we must continuously operate as efficiently as possible and be conservative in our financial operations. With these tax funds, the District maintains and supports all of our park operations, ADA, and specific program areas for seniors and at-risk youth. The majority of our other operations are supported and paid for by user fees. This includes our operations at BPC, The Club, and most programming, whether early childhood, athletics, or ice.

In 2022, the state and county mitigation guidance for masks and vaccination requirements became optional for public patrons. The District continued to see increased participation and visits to our locations by the public in 2022 and we anticipate pre-Covid numbers for 2023. The District continues to closely monitor legislation, both state and federal, to determine the effects they may have.

Alternative revenues constitute a significant component of our financial planning. These include revenues from various partnerships like the Chicago Wolves that provided \$170,000 in rent for 2022. This agreement includes office space for their administrative group, practice ice facility, and the District has the opportunity to host their home games at our ice arena facility. We also have partnerships with cellular carriers for cell sites on our properties that generate over \$69,000 per year. Other partnerships are not necessarily dollar-based, but they provide additional programming space, like our agreements with the local school districts for additional gym and classroom space, especially in demand during the summer camp season. We have a very large before and after-school program that generates much of our Early Childhood revenues. These programs are held at local schools through an intergovernmental agreement with those school districts.

We also have an agreement with the Wings and Talons that house their birds of prey at our Vogelei Park and, in turn, provide environmental education for our residents with classes and special events. Other rental and partnership agreements include rental of space with Athletico, Sky High Volleyball, and the Windy City Bulls.

In 2021, the District entered into an agreement with Northwest Special Recreation Association (NWSRA) to renovate the District's Vogelei Park house to become a future site for NWSRA and Clearbrook's cooperative Adult Day Program, called PURSUIT. In 2021, there were 105 participants enrolled between all five PURSUIT sites with an interest list of another 203 individuals waiting to join.

In 2014, the District erected four large digital marquee signs. These signs promote our programs, and in a partnership with the Village of Hoffman Estates, they provide community awareness messages such as AMBER alerts. Two of the signs are also allowed to generate additional revenue through the sale of advertising. While in 2019, these two signs generated just over \$86,000 in revenue, due to the COVID-19 pandemic, the revenue for 2021 was just over \$46,000. In 2022 we see further evidence of post COVID-19 recovery as the revenue generated for the marquee signs was just over \$73,000.

One of the largest sources of alternative revenue for us is grants. Over the last 30 years, the District has received almost \$6 million in grants. Many of the larger grants were Illinois Department of Revenue open space and land acquisition (OSLAD) grants. These grants enabled us to develop our parks and facilities to the level and total acreage we have today. Many other recent smaller grants have come from the Illinois State Parks Energy Efficient Program and State Comptroller's Office that has allowed our District to become more environmentally responsible within our parks and facilities. In 2019, the District was awarded a \$400,000 OSLAD grant from the Illinois Department of Natural Resources to support a renovation at South Ridge Park. In 2020, an additional \$225,000 was awarded for the Birch Park Revitalization project. In 2020, the District was awarded a Child Care Restoration grant of just over \$162,000, and in 2021 an additional \$125,000 for staffing, improvements, and COVID safety-related expenses of the ELC program. In 2022 the District was awarded an additional \$143,000 for childcare staffing and improvements.

The annual budget governs our financial operations each year. Our long-range plans allow for the appropriate planning to ensure funding for current and future years of operations. Our District has an established fund balance reserve policy (implemented in 2012) that provides for the careful allocation of District reserves. These reserves help enable the District to overcome any potential cash flow shortfalls should they arise. The reserves are also a mechanism that can be used to help fund future CIRP items.

The District recently finished the final stage of the agency debt reallocation plan that has effectively spread our debt over applicable future years that allow our residents to enjoy the parks and facilities that created the original debt. Due to favorable market conditions, the District was able to enter into advance refunding agreements for the 2010A and 2010C bonds, achieving a net present value savings of just under \$4.9 million. This ensures that the future availability of annual bonds will match the requirements of our CAMP for the foreseeable future.

Throughout all of our careful utilization of our bonding authority to maintain the debt repayment plan, the District has maintained a Standard & Poor's bond rating of AA+. (This bond rating was reconfirmed in 2020). This high rating reflects the careful planning and financial integrity that the District practices every year and was reaffirmed with our most recent bond issue.

## **Major Initiatives**

The District's CMP is a very detailed process to complete this statistical document. Starting in 2018, the District engaged the services of the ETC Institute to help us in preparation for this new five-year document. A significant component of this document is the community-wide attitude and interest survey. This was completed in 2018 and measured a variety of data from our residents. The survey focused on measuring the residents' satisfaction with the District's parks, facilities, programs, and services. It asked for information on the importance of different types of programming and prompted residents to provide ideas for new services we could provide. The entire CMP included studying demographics, benchmarking, best practices, strengths, weaknesses, opportunities, and threats (SWOT) assessments, and a complete revision of the District's CAMP. The District also completely reevaluated its mission, vision, and goals. This plan is reviewed every year as part of the budget process.

As part of our CAMP, playgrounds are continually planned for renovation and replacement. This is a significant focus on the District's mission, and we take great pride in each and every playground through careful planning and construction. Every time a playground is renovated, community meetings are held to gather public input on the functionality, usage, and design. In 2022, we entered into an intergovernmental agreement with School District 54 to assist in developing a fully inclusive playground. Additionally, any time a capital project impacts the use of our land or facilities, public meetings are held for input. Below are some of the significant initiative projects for 2022: School District 54 John Muir (Poplar Park), Hoffman Park, Bridges of Poplar Creek Driving Range Enclosure Bathrooms, Seaside Family Aquatic Center, Eight (8) Outdoor Court renovations, and maintenance equipment replacements.

## Park Improvements

### Poplar Park at District 54



Before



After

### Hoffman Park



Before



After

### Bridges Driving Range Bathroom



After

### Court Renovation



After

### Seascape Family Aquatic Center Renovation



After



After



After

## Awards and Acknowledgments

The District received its ninth Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting in 2022 for our 2021 Annual Comprehensive Financial Report. This prestigious award recognizes a government for publishing an easily readable and efficiently organized Annual Comprehensive Financial Report that satisfies both GAAP and applicable legal requirements. We believe that our Annual Comprehensive Financial Report for 2022 also meets these requirements, and we are submitting it to the GFOA to determine its eligibility for this certificate.

The District was a National Recreation and Park Association (NRPA) Gold Medal finalist in 1989, 1990, 1991, 2007, 2008, and 2009 when it was named the Gold Medal winner for Class IV (population 50,001-100,000). This award recognizes the best overall park and recreation agency in the nation based on the criteria established by the NRPA. In 2022, the District was once again a NRPA Gold Medal Finalist.

The District received the Illinois Association of Park Districts (IAPD)/Illinois Park & Recreation Association (IPRA) Joint Distinguished Agency Accreditation. This prestigious accreditation was awarded to the District in 1999, 2005, 2011, 2017 and 2022. In 2013, the District also received the IAPD License plate award for promoting youth activities and the license plate program sponsored by IAPD. In 2021, IAPD awarded the District and Cabela's Hoffman Estates with the Partnership award for the work done together in promoting the District' fishing programs. Cabela's and their parent company Bass Pro Shops support a nationwide movement dedicated to encouraging families to be outside.

The District's partner AMITA Health was awarded the "Best Friend of Illinois Parks" in the large business category (more than 500 employees) from the Illinois Association of Park Districts in 2018. This honor is awarded to a business or corporation that demonstrates exemplary support to either a local park district, forest preserve, conservation, or special recreation agency.

Also received from IPRA in 2014 and 2015 was the Exceptional Workplace Award presented by the Health & Wellness Committee of IPRA. This award signifies a healthy and satisfying work environment based on peer and staff review.

In 2018 the District joined the elite park and recreation agencies and departments across the nation by earning accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the NRPA. The District achieved a perfect 144 out of 144 score and, at the time of completion, became the first Illinois Park District to have won the NRPA Gold Medal, CAPRA/NRPA accreditation, and also IAPD/IPRA accreditation. The District performed the reaccreditation process in 2018 and once again received a perfect score of 151 out of 151. The reaccreditation for CAPRA is every five years. The District has begun the re-accreditation process, which will be completed at the beginning of 2023.

In 2013, the District received the Illinois Sunshine Award from the Illinois Policy Institute, a nonpartisan and nonprofit research organization that recognizes governments for their transparency. Numerous criteria are measured to ensure complete transparency of the government's operations to the public. Our District scored a 94%, which is the highest score ever received by an Illinois Park District. To see some of the information rated by this award, please visit our website [heparks.org](http://heparks.org) and click on the transparency/FOIA (Freedom of Information Act) tab. There you will find a complete five-year financial history and all related District documents. It also has a quick link to request District FOIA information. While the District still maintains full transparency on the website, the Illinois Sunshine award no longer exists.

The District is also accredited by the Park District Risk Management Association, of which the District is a member for purposes of pooling of insurance for liability, property, and casualty as well as for our employee health insurance. The District was accredited in 2005, 2009, 2013, and 2017. Reapplication is accepted every four years, and each time the District has received an exceptional rating and scored in the top one percent (1%) of all park district members in the pool. However, in 2017, the District received an all-time high score of 99.05 on the accreditation process. Reaccreditation for this was scheduled for 2021, but has been delayed by PDRMA as their process is evolving.

In 2013, 2015, and 2018, the District was named the Hoffman Estates Chamber of Commerce Public Sector of the Year as determined by the Hoffman Estates Chamber of Commerce, in which the District is an active member. The District was also awarded our annual accreditation from the National Association for the Education of Young Children (NAEYC) for both of our preschool locations (Triphahn Center and Willow Recreation Center). Due to COVID, the accreditation process through ExceleRate has been delayed due to their not performing on-site visits. We hope 2022 brings many such processes currently on hold back to normal.

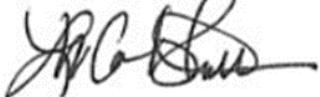
For six years in a row, 2014-2019, we received the Four-Star Aquatic Safety Award from Starguard Aquatics Institute to recognize exceptional operational safety standards for lifeguard professionalism and excellence in risk management practices. After being closed for the 2020 season, we are pleased to say that we once again received the Four-Star Aquatic Safety Award for the 2021 season. In 2020, the District received third place in a statewide award given to a sports turf facility that is managed with a high degree of excellence by the SportsTurf Managers Association.

The District is fortunate to have a professional and dedicated Board of Commissioners to guide our District and a terrific administrative and business staff that take pride in performing at the highest levels while maintaining uncompromising integrity and sound financial policies. We sincerely appreciate all of the contributions of the entire business department staff in making this document first class. Finally, we wish to thank Lauterbach & Amen, LLP staff for the guidance and oversight of our audit process and the final presentation of our Annual Comprehensive Financial Report.

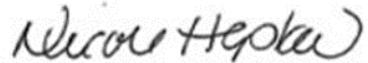
Respectfully submitted,



Craig Talsma, CPA, CPRE  
Executive Director



Lynne Cotshott, CPRP  
Superintendent of Business



Nicole Hopkins, CPA  
Director of Finance



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Hoffman Estates Park District  
Illinois**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

December 31, 2021

*Christopher P. Monell*

Executive Director/CEO

## **FINANCIAL SECTION**

This section includes:

- Independent Auditors' Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Other Supplementary Information
- Supplemental Schedules

## **INDEPENDENT AUDITORS' REPORT**

This section includes the opinion of the District's independent auditing firm.



## INDEPENDENT AUDITORS' REPORT

June 9, 2023

Members of the Board of Commissioners  
Hoffman Estates Park District  
Hoffman Estates, Illinois

### **Opinions**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Village of Hoffman Estates Park District (the District), Illinois, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Hoffman Estates Park District, Illinois, as of December 31, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and required pension schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Hoffman Estates Park District, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### **Other Information**

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

# **HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

## **Management's Discussion and Analysis**

**December 31, 2022**

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Our discussion and analysis of the Hoffman Estates Park District's financial performance provides an overview of the District's financial activities for the fiscal year ended December 31, 2022. Please read it in conjunction with the transmittal letter, which can be found in the introductory section of this report and the District's financial statements, which can be found in the basic financial statements section of this report.

### **FINANCIAL HIGHLIGHTS**

- The Hoffman Estates Park District's net position increased \$514,322, or 11.2 percent, from the prior year's net position of \$4,587,015. The District budgeted conservatively for 2022 as COVID restrictions were still in place. Restrictions were lifted early in 2022 resulting in a return to more normal operations.
- During the year, government-wide revenues for the primary government totaled \$20,596,761 while expenses totaled \$20,082,439, resulting in an increase to net position of \$514,322.
- The Hoffman Estates Park District's net position totaled \$5,101,337 on December 31, 2022, which includes (\$10,918,560) net investment in capital assets, \$5,462,781 subject to external restrictions, and \$10,557,116 unrestricted net position that may be used to meet the ongoing obligations to citizens and creditors.
- The General Fund reported an increase for the year of \$957,976, prior to transfers in of \$3,780. The net change in fund balance of \$961,756 brings the fund balance in the General Fund to \$4,894,195, resulting in an increase of 24.5 percent.

### **USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds.

### **Government-Wide Financial Statements**

The government-wide financial statements provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position reports information on all of the District's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

# **HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

## **Management's Discussion and Analysis**

**December 31, 2022**

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### **USING THIS ANNUAL REPORT - Continued**

#### **Government-Wide Financial Statements - Continued**

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and government and recreation services. There are no business-type activities reported by the District.

#### **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the District are reported as governmental funds.

#### **Governmental Funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains nine individual governmental funds. Information is presented separately in the governmental fund balances sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Recreation Fund, Bridges of Poplar Creek Country Club Fund, The Club at Prairie Stone Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds, and the Illinois Municipal Retirement Fund, Social Security Fund and Special Recreation Fund, the District's nonmajor funds.

The District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Management's Discussion and Analysis

December 31, 2022

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### USING THIS ANNUAL REPORT - Continued

#### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

#### Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's I.M.R.F. employee pension obligations and Retiree Benefit Plan, as well as budgetary comparison schedules for the General Fund and major Special Revenue Funds.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$5,101,337.

	Net Position	
	2022	2021
Current and Other Assets	\$ 30,063,581	31,892,368
Capital Assets	55,128,404	57,233,274
Total Assets	85,191,985	89,125,642
Deferred Outflows	2,975,868	787,731
<b>Total Assets/ Deferred Outflows</b>	<b>88,167,853</b>	<b>89,913,373</b>
Long-Term Liabilities	64,004,847	63,898,915
Other Liabilities	6,667,293	6,788,285
Total Liabilities	70,672,140	70,687,200
Deferred Inflows	12,394,376	14,639,158
<b>Total Liabilities/ Deferred Inflows</b>	<b>83,066,516</b>	<b>85,326,358</b>
Net Investment in Capital Assets	(10,918,560)	(9,978,596)
Restricted	5,462,781	5,996,866
Unrestricted	10,557,116	8,568,745
<b>Total Net Position</b>	<b>5,101,337</b>	<b>4,587,015</b>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Management's Discussion and Analysis

December 31, 2022

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### GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

A portion of the District's net position, (\$10,918,560), reflects its investment in capital assets (for example, land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$5,462,781, of the District's net position represents resources that are subject to external restrictions on how they may be used. Essentially, these restrictions represent property taxes levied for a specific purpose. The remaining \$10,557,116, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

	Changes in Net Position	
	2022	2021
<b>Revenues</b>		
Program Revenues		
Charges for Services	\$ 9,218,808	7,400,027
Grants/Contributions	152,451	548,495
General Revenues		
Property Taxes	10,843,889	9,836,434
Replacement Taxes	211,149	104,358
Other General Revenues	170,464	179,229
Total Revenues	<u>20,596,761</u>	<u>18,068,543</u>
<b>Expenses</b>		
Recreation	17,565,749	14,230,105
Interest on Long-Term Debt	2,516,690	2,511,519
Total Expenses	<u>20,082,439</u>	<u>16,741,624</u>
Change in Net Position	514,322	1,326,919
Net Position-Beginning	<u>4,587,015</u>	<u>3,260,096</u>
Net Position-Ending	<u>5,101,337</u>	<u>4,587,015</u>

Net position of the District's governmental activities increased by 11.2 percent (\$5,101,337 at December 31, 2022 compared to net position of \$4,587,015 at December 31, 2021). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$10,557,116 at December 31, 2022.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Management's Discussion and Analysis

December 31, 2022

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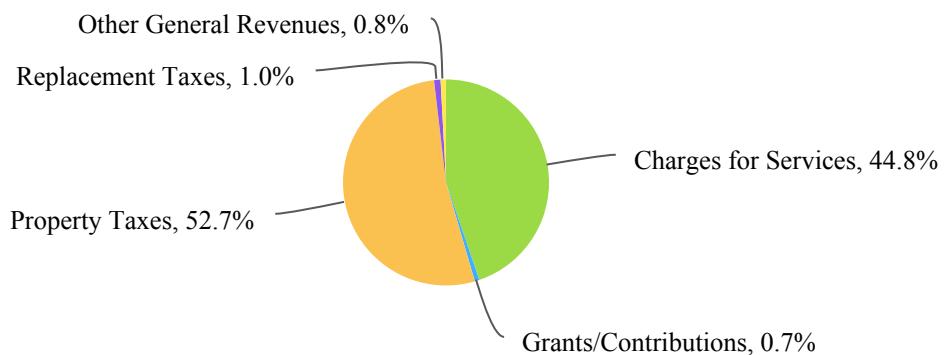
## GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

### Governmental Activities

Revenues for governmental activities totaled \$20,596,761, while the cost of all governmental functions totaled \$20,082,439. This results in an increase of \$514,322. For the year ended December 31, 2021, revenues of \$18,068,543 were higher than expenses of \$16,741,624, resulting in an increase of \$1,326,919. In 2022, the COVID restrictions were lifted early in the year allowing the District to resume normal operations. Additionally, the Economic Development Area for the Prairie Stone business park was dissolved. This allowed the District to receive the property tax revenue from those properties previously diverted to the Village.

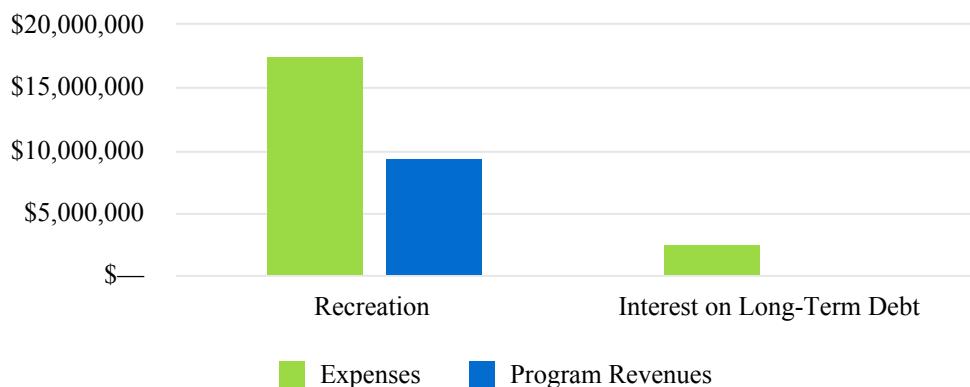
The following chart graphically depicts the major revenue sources of the District. This graph illustrates that, more than half of the District's revenues come from charges for services and other general revenues.

**Revenues by Source - Governmental Activities**



The Expenses and Program Revenues Chart identifies those governmental functions where program expenses greatly exceed revenues. Although in the government-wide statements expenses normally exceed revenues, general revenues such as property and replacement taxes support the general government expenses, a portion of recreation expenses, and interest expenses.

**Expenses and Program Revenues - Governmental Activities**



# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Management's Discussion and Analysis

December 31, 2022

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### FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

#### Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The ending fund balance for the District's Governmental Funds combined is \$15,777,893 which is an increase of \$2,208,605, or 16.3 percent, from last year's total of \$13,569,288. The District's intent is to remain true to its fund balance policy that is discussed in the Notes to the Financial Statements, by transferring a portion of the excess balances to the Capital Projects Fund to assure that the District's existing assets are well maintained moving forward.

The General Fund is the chief operating fund of the District. At December 31, 2022, unassigned fund balance in the General Fund was \$2,006,452, which represents 41.0 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 42.5 percent of total General Fund expenditures. The General Fund reported an increase of \$961,756. Property taxes were budgeted conservatively due to the property being added to the tax roles from the end of the Economic Development Area. Expenditures were lower than anticipated as we were able to defer filling some vacant positions. Additionally, capital expenditures were deferred and included in the budget for 2023.

The Recreation Fund reported an increase for the year ended of \$826,097 or 36.0 percent, resulting in an ending fund balance of \$3,123,252. The fund was budgeted conservatively as there were still COVID restrictions early in the year impacting the ability resume normal operations. With the lifting of these restrictions, revenues returned to more normal levels while expenditures not directly related to providing these services were limited.

The Bridges of Poplar Creek Country Club Fund reported an increase for the year of \$208,460 or 24.2 percent, resulting in an ending fund balance of \$1,068,954. The addition of TopTracer and the resumption of the Food & Beverage operations resulted in an increase to revenues.

The Club at Prairie Stone Fund reported an increase for the year of \$170,681 or 66.6 percent, resulting in an ending fund balance of \$427,144. Fitness Centers were hit particularly hard by the COVID restrictions. With the lifting of these restrictions in early 2022, the Club was able to begin building back memberships.

The Debt Service Fund reported an increase of \$129,985, to an ending fund balance of \$1,853,845. This was a planned decrease to reduce accumulated funds from prior year transfers from operations. The fund balance in the Debt Service Fund is restricted for future debt service payments.

The Capital Projects Fund reported an increase in fund balance of \$129,249 to an ending fund balance of \$2,839,752. This is due to delayed projects that were included in the 2023 budget.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Management's Discussion and Analysis

December 31, 2022

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### GENERAL FUND BUDGETARY HIGHLIGHTS

During 2022, the District did not revise the annual operating budget of the General Fund. The fund is reported as a major fund, and accounts for the routine park operations of the District. The overall performance of the fund was greater than budgeted. The actual revenues for the year total \$5,675,318, compared to budgeted revenue of \$5,416,407. The \$258,911 difference in projected and actual revenues was mainly due to increased tax revenue from the ending of the Economic Development Area. Expenditures were lower than budgeted by \$502,845. Positions that were temporarily eliminated during the pandemic were budget but not filled for 2022 by reducing special projects and routine responsibilities continuing to be performed by salaried staff.

### CAPITAL ASSETS AND DEBT ADMINISTRATION

#### Capital Assets

The District's investment in capital assets for its governmental activities as of December 31, 2022 was \$55,128,404 (net of accumulated depreciation). This investment in capital assets includes land, land improvements, construction, machinery and equipment, and vehicles.

Capital Assets - Net of		
	2022	2021
Land	\$ 11,313,465	11,313,465
Land Improvements	3,630,517	4,157,571
Construction	37,593,950	38,931,508
Machinery and Equipment	2,488,246	2,687,517
Vehicles	102,226	143,213
 Totals	 55,128,404	 57,233,274

This year's major additions included:

Land Improvements	\$ 42,077
Construction	688,986
Machinery and Equipment	344,641
 Totals	 1,075,704

Additional information on the District's capital assets can be found in Note 3 of this report.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Management's Discussion and Analysis

December 31, 2022

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### CAPITAL ASSETS AND DEBT ADMINISTRATION - Continued

#### Debt Administration

At year-end, the District had total outstanding debt of \$62,470,000 as compared to \$63,410,000 the previous year, a decrease of 1.48 percent. The District's debt consists of General Obligation Bonds comprised of \$55,130,000 in Alternate Revenue Bonds and \$7,340,000 in Limited Bonds. The Limited Bonds are measured against the current legal debt limit of \$54,470,763. The following is a comparative statement of outstanding debt:

	<u>Long-Term Debt Outstanding</u>	
	2022	2021
General Obligation Park Bonds	\$ 62,470,000	<u>63,410,000</u>

The change is the result of issuing \$2,870,000 of General Obligation Limited Park Bonds with an offset of payments to principal.

The District was upgraded to an AA+ rating in 2010 by Standard and Poor's. The District has been able to maintain this rating despite the Illinois downgrades and pandemic impact. Standard and Poor's confirmed the AA+ rating in 2020. This is an excellent reflection of the District's financial strength.

Additional information on the District's long-term debt can be found in Note 3 of this report.

#### ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Through conservative efforts to maintain its reserves and careful financial planning, the District's financial position continues to remain strong. Many trends and economic factors which can affect the future operations of the District are considered during budgeting and long-range planning. The District is committed to maintaining reserves and continually reviews ways to improve and maintain its capital assets and strong financial position to provide residents with excellent programs and facilities. The COVID-19 pandemic impacted operations in the early part of 2022, although we already see increases in memberships and participation pre-pandemic levels.

#### REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Office of the Director of Finance and Administration, Hoffman Estates Park District, 1685 West Higgins Rd, Hoffman Estates, Illinois 60169.

## **BASIC FINANCIAL STATEMENTS**

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Statement of Net Position**

**December 31, 2022**

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**See Following Page**

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS****Statement of Net Position****December 31, 2022****ASSETS****Current Assets**

Cash and Investments	\$ 14,439,927
Receivables - Net of Allowances	
Taxes	13,931,839
Accounts	513,632
Accrued Interest	7,841
Lease	1,059,598
Prepays/Inventory	110,744
Total Current Assets	<u>30,063,581</u>

**Noncurrent Assets**

Capital Assets	
Nondepreciable	11,313,465
Depreciable	95,862,377
Accumulated Depreciation	(52,047,438)
Total Capital Assets	<u>55,128,404</u>
Total Assets	<u>85,191,985</u>

**DEFERRED OUTFLOWS OF RESOURCES**

Deferred Items - IMRF	<u>2,975,868</u>
Total Assets and Deferred Outflows of Resources	<u>88,167,853</u>

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## LIABILITIES

Current Liabilities	
Accounts Payable	\$ 530,396
Accrued Payroll	270,111
Deposits Payable	42,295
Accrued Interest Payable	231,285
Other Payables	1,115,626
Current Portion of Long-Term Debt	4,477,580
Total Current Liabilities	<u>6,667,293</u>

Noncurrent Liabilities	
Compensated Absences Payable	155,956
Net Pension Liability - IMRF	1,670,236
General Obligation Bonds Payable - Net	<u>62,178,655</u>
Total Noncurrent Liabilities	<u>64,004,847</u>
Total Liabilities	<u>70,672,140</u>

## DEFERRED INFLOWS OF RESOURCES

Property Taxes	11,285,150
Lease	1,042,110
Deferred Items - IMRF	<u>67,116</u>
Total Deferred Inflows of Resources	<u>12,394,376</u>
Total Liabilities and Deferred Inflows of Resources	<u>83,066,516</u>

## NET POSITION

Net Investment in Capital Assets	(10,918,560)
Restricted	
Capital Projects	2,269,470
Debt Service	1,622,560
Employee Retirement	697,825
Special Recreation	872,926
Unrestricted	<u>10,557,116</u>
Total Net Position	<u>5,101,337</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Statement of Activities**

**For the Fiscal Year Ended December 31, 2022**

	Program Revenues			Net (Expenses)/ Revenues and Changes in Net Position	
	Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions		
Governmental Activities					
Culture and Recreation	\$ 17,565,749	9,218,808	147,042	5,409	(8,194,490)
Interest on Long-Term Debt	2,516,690	—	—	—	(2,516,690)
	<u>20,082,439</u>	<u>9,218,808</u>	<u>147,042</u>	<u>5,409</u>	<u>(10,711,180)</u>
General Revenues					
Taxes					
Property Taxes				10,812,439	
TIF Distributions				31,450	
Intergovernmental - Unrestricted					
Replacement Taxes				211,149	
Interest				86,446	
Miscellaneous				84,018	
				<u>11,225,502</u>	
Change in Net Position					514,322
Net Position - Beginning				<u>4,587,015</u>	
Net Position - Ending				<u>5,101,337</u>	

The notes to the financial statements are an integral part of this statement.

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Balance Sheet - Governmental Funds**

**December 31, 2022**

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**See Following Page**

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Balance Sheet - Governmental Funds

December 31, 2022

		General	Recreation	Special Revenue Bridges of Poplar Creek Country Club
<b>ASSETS</b>				
Cash and Investments	\$ 3,863,440	3,665,466		1,077,046
Receivables - Net of Allowances				
Taxes	6,569,188	1,188,262		—
Accounts	209,099	204,882		74,371
Accrued Interest	7,841	—		—
Lease	1,059,598	—		—
Prepays	46,450	26,179		2,391
Inventory	—	—		35,012
 Total Assets	 11,755,616	 5,084,789		 1,188,820
<b>LIABILITIES</b>				
Accounts Payable	247,961	171,084		28,112
Accrued Payroll	102,455	101,892		27,693
Deposits Payable	10,000	4,450		22,204
Other Payables	180,625	740,111		41,857
Total Liabilities	541,041	1,017,537		119,866
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property Taxes	5,278,270	944,000		—
Lease	1,042,110	—		—
Total Deferred Inflows of Resources	6,320,380	944,000		—
Total Liabilities and Deferred Inflows of Resources	6,861,421	1,961,537		119,866
<b>FUND BALANCES</b>				
Nonspendable	46,450	26,179		37,403
Restricted	—	—		—
Assigned	2,841,293	3,097,073		1,031,551
Unassigned	2,006,452	—		—
Total Fund Balances	4,894,195	3,123,252		1,068,954
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 11,755,616	 5,084,789		 1,188,820

The notes to the financial statements are an integral part of this statement.

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The Club at Prairie Stone	Debt Service	Capital Projects	Nonmajor	Totals
671,349	981,568	2,849,539	1,331,519	14,439,927
—	4,436,457	—	1,737,932	13,931,839
15,280	—	10,000	—	513,632
—	—	—	—	7,841
—	—	—	—	1,059,598
712	—	—	—	75,732
—	—	—	—	35,012
<b>687,341</b>	<b>5,418,025</b>	<b>2,859,539</b>	<b>3,069,451</b>	<b>30,063,581</b>
63,452	—	19,787	—	530,396
38,071	—	—	—	270,111
5,641	—	—	—	42,295
153,033	—	—	—	1,115,626
<b>260,197</b>	<b>—</b>	<b>19,787</b>	<b>—</b>	<b>1,958,428</b>
—	3,564,180	—	1,498,700	11,285,150
—	—	—	—	1,042,110
—	3,564,180	—	1,498,700	12,327,260
<b>260,197</b>	<b>3,564,180</b>	<b>19,787</b>	<b>1,498,700</b>	<b>14,285,688</b>
712	—	—	—	110,744
—	1,853,845	2,839,752	1,570,751	6,264,348
426,432	—	—	—	7,396,349
—	—	—	—	2,006,452
<b>427,144</b>	<b>1,853,845</b>	<b>2,839,752</b>	<b>1,570,751</b>	<b>15,777,893</b>
<b>687,341</b>	<b>5,418,025</b>	<b>2,859,539</b>	<b>3,069,451</b>	<b>30,063,581</b>

The notes to the financial statements are an integral part of this statement.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

December 31, 2022

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<b>Total Governmental Fund Balances</b>	\$ 15,777,893
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	55,128,404
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Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	Deferred Items - IMRF
	2,908,752

Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(194,945)
Net Pension Liability - IMRF	(1,670,236)
General Obligation Park Bonds Payable - Net	(66,617,246)
Accrued Interest Payable	<u>(231,285)</u>

<b>Net Position of Governmental Activities</b>	<u>5,101,337</u>
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**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds**  
**For the Fiscal Year Ended December 31, 2022**

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**See Following Page**

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds**  
**For the Fiscal Year Ended December 31, 2022**

	General	Recreation	Special Revenue Bridges of Poplar Creek Country Club
Revenues			
Taxes	\$ 5,305,522	997,938	—
Intergovernmental	216,558	147,042	—
Charges for Services	46,727	5,077,422	2,240,753
Interest	56,249	9,697	2,901
Miscellaneous	50,262	3,033	19,009
<b>Total Revenues</b>	<b>5,675,318</b>	<b>6,235,132</b>	<b>2,262,663</b>
Expenditures			
Recreation	4,652,310	4,693,650	1,735,781
Capital Outlay	65,032	11,285	102,602
Debt Service			
Principal Retirement	—	—	—
Interest and Fiscal Charges	—	—	—
<b>Total Expenditures</b>	<b>4,717,342</b>	<b>4,704,935</b>	<b>1,838,383</b>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	<b>957,976</b>	<b>1,530,197</b>	<b>424,280</b>
Other Financing Sources (Uses)			
Debt Issuance	—	—	—
Transfers In	3,780	45,900	9,180
Transfers Out	—	(750,000)	(225,000)
	<b>3,780</b>	<b>(704,100)</b>	<b>(215,820)</b>
Net Change in Fund Balances	<b>961,756</b>	<b>826,097</b>	<b>208,460</b>
Fund Balances - Beginning	<b>3,932,439</b>	<b>2,297,155</b>	<b>860,494</b>
Fund Balances - Ending	<b>4,894,195</b>	<b>3,123,252</b>	<b>1,068,954</b>

The notes to the financial statements are an integral part of this statement.

The Club at Prairie Stone	Debt Service	Capital Projects	Nonmajor	Totals
—	3,563,043	—	977,386	10,843,889
—	—	—	—	363,600
1,853,906	—	—	—	9,218,808
1,901	4,300	6,598	4,800	86,446
1,714	—	10,000	—	84,018
<u>1,857,521</u>	<u>3,567,343</u>	<u>16,598</u>	<u>982,186</u>	<u>20,596,761</u>
1,388,732	—	—	1,092,970	13,563,443
25,108	—	889,840	20,979	1,114,846
—	3,810,000	—	—	3,810,000
—	2,769,867	—	—	2,769,867
<u>1,413,840</u>	<u>6,579,867</u>	<u>889,840</u>	<u>1,113,949</u>	<u>21,258,156</u>
443,681	(3,012,524)	(873,242)	(131,763)	(661,395)
—	1,867,509	1,002,491	—	2,870,000
27,000	1,275,000	—	—	1,360,860
(300,000)	—	—	(85,860)	(1,360,860)
(273,000)	3,142,509	1,002,491	(85,860)	2,870,000
170,681	129,985	129,249	(217,623)	2,208,605
256,463	1,723,860	2,710,503	1,788,374	13,569,288
<u>427,144</u>	<u>1,853,845</u>	<u>2,839,752</u>	<u>1,570,751</u>	<u>15,777,893</u>

The notes to the financial statements are an integral part of this statement.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities

For the Fiscal Year Ended December 31, 2022

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<b>Net Change in Fund Balances - Total Governmental Funds</b>	\$ 2,208,605
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlays	1,075,704
Depreciation Expense	(3,180,574)
Disposals - Cost	(386,556)
Disposals - Accumulated Depreciation	386,556

The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.

Change in Deferred Items - IMRF	6,150,179
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The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences Payable	(5,359)
Change in Net Pension Liability/(Asset) - IMRF	(6,927,410)
Retirement of Long-Term Debt	3,810,000
Change in Premium on Debt Issuance	258,591
Issuance of Debt	(2,870,000)

Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.

(5,414)

**Changes in Net Position of Governmental Activities**

514,322

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# **HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

## **Notes to the Financial Statements**

**December 31, 2022**

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### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Hoffman Estates Park District (the District) of Illinois is duly organized and existing under the provisions of the laws of the State of Illinois. The District is operating under the provisions of the Park District Code of the State of Illinois approved July 8, 1947 and under all laws amendatory thereto. The District operates under the commissioner-director form of government. The District's major governmental activities include providing preservation of open space, recreational program activities, development and maintenance of parks and facilities and general administration.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District's accounting policies established in GAAP and used by the District are described below.

#### **REPORTING ENTITY**

In determining the financial reporting entity, the District complies with the provisions of GASB Statement No. 61 "The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the District. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

#### **BASIS OF PRESENTATION**

##### **Government-Wide Statements**

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). The District's recreation services are classified as governmental activities.

In the government-wide Statement of Net Position, the governmental activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position is reported in three parts: net investment in capital assets; restricted net position; and unrestricted net position. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (general government, recreation, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, certain intergovernmental revenues, interest income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property tax, intergovernmental revenues, interest income, etc.). The District does not allocate indirect costs.

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### BASIS OF PRESENTATION - Continued

##### Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. All of the District funds are reported as governmental funds. An emphasis is placed on major funds within the governmental category. Nonmajor funds by category are summarized into a single column.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The District electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements.

A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

District

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all governmental funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

##### Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

*General Fund* is the general operating fund of the District. It accounts for all revenues and expenditures of the District which are not accounted for in other funds. The General Fund is a major fund.

*Special Revenue Funds* are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The District maintains six special revenue funds. The Recreation Fund, a major fund, is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreation programs offered by the District. Financing is provided from an annual property tax levy restricted by the State for recreation purposes and fees and charges for programs and activities assigned for recreation purposes. The Bridges of Poplar Creek Country Club Fund, also a major fund, is used to account for the golf course and food and beverage operations at the Bridges of Poplar Creek Country Club. The Club at Prairie Stone Fund, also a major fund, is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreational activities offered at the Club at Prairie Stone. The revenues in this fund are for the use with the Club activities and are assigned for this purpose.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### BASIS OF PRESENTATION - Continued

##### Governmental Funds - Continued

*Debt Service Funds* are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund, a major fund, is used to account for the accumulation of funds that are restricted or assigned for repayment of principal and interest on the District's general obligation debt where repayment is financed by an annual property tax levy or through transfers from other funds.

*Capital Projects Funds* are used to account for financial resources to be used for the acquisition of construction of major capital facilities. The Capital Projects Fund, a major fund, is used to account for all resources used for restricted financial resources to be used for the acquisition or construction of major capital facilities.

#### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

##### Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, governmental activities are presented using the economic resources measurement focus as defined below.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

##### Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year end. The District recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

#### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

##### Cash and Investments

For purpose of the Statement of Net Position, the District's cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the District's investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

##### Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

##### Prepays/Inventories

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepays in both the government-wide and fund financial statements. Prepays/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. The costs of governmental fund-type prepays/inventories are recorded as expenditures when consumed rather than when purchased.

##### Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

##### Capital Assets

Capital assets purchased or acquired with an original cost of \$5,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	15 Years
Construction	10 - 15 Years
Machinery and Equipment	7 - 15 Years
Vehicles	8 Years

##### Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

##### Compensated Absences

The District accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulated sick leave that is estimated to be taken as “terminal leave” prior to retirement.

All vacation pay is accrued when incurred in the government-wide fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

##### Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

##### Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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## NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

### BUDGETARY INFORMATION

The District's budgetary operations are governed by the appropriation law detailed in the Illinois Park District Code and administered by the Director of Finance. Annually, before the end of the first quarter of each year, the District appropriates amounts necessary to defray all necessary expenditures identified in the budget, plus additional specifically identified contingent items. The appropriation law allows for transfers among categories in any fund, not to exceed an aggregate of 10% of the total amount appropriated in such fund, without additional District Board action. After the first six months of any fiscal year, the District Board may, by a two-thirds vote, amend the initially approved appropriation ordinance. Unused appropriations, lapse at the end of the year.

Budgetary information for individual funds is prepared on the same basis as the basic financial statements. The budget is prepared in accordance with the Illinois Park District Code and is derived from the combined annual budget and appropriation ordinance of the District. Working budgets are prepared for all governmental fund types. All budgets are prepared based on the annual fiscal year of the District. Budgetary funds are controlled by an integrated budgetary accounting system in accordance, where applicable, with various legal requirements which govern the District.

Expenditures may not legally exceed budgeted appropriations at the fund level.

### EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget but not over the appropriation for the fiscal year:

Fund	Actual	Budget	Appropriation
Illinois Municipal Retirement	\$ 264,579	262,416	766,929

## NOTE 3 - DETAIL NOTES ON ALL FUNDS

### DEPOSITS AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as "cash and investments." In addition, investments are separately held by several of the District's funds.

Permitted Deposits and Investments - Statutes authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Park District Liquid Asset Fund.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### DEPOSITS AND INVESTMENTS - Continued

The Illinois Park District Liquid Asset Fund allows Illinois park districts, forest preserves and joint recreational programs to pool their funds for investment purposes. The Illinois Park District Liquid Asset Fund is composed of finance officials and treasurers all of whom are employees of the Illinois public agencies, which are investors in the Illinois Park District Liquid Asset Fund. The Illinois Park District Liquid Asset Fund is not registered with the SEC as an investment company. Regulatory oversight of the pool is managed by their Board of Trustees and Audit Committee. Investments in the Illinois Park District Liquid Asset Fund are valued at the share price, the price for which the investment could be sold.

*Deposits.* At year-end, the carrying amount of the District's deposits totaled \$2,797,999 and the bank balances totaled \$2,890,567.

*Investments.* The District has the following recurring fair value measurements as of December 31, 2022:

Investments by Fair Value Level	Fair Value Measurements Using			
	Quoted Prices	in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservab Inputs
	Totals	(Level 1)	(Level 2)	(Level 3)
Equity Securities				
Mutual Funds	\$ 33,185	<u>33,185</u>	—	—
Investments Measured at the Net Asset Value (NAV)				
IPDLAF		11,608,743		
		<u>11,641,928</u>		

*Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District limits its exposure to interest rate risk by structuring its investments so that they mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and by investing operating funds primarily in shorter term certificates. The District's investment in the Illinois Park District Liquid Asset Fund and the mutual funds have an average maturity of less than one year.

*Concentration of Credit Risk.* Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District's investment policy does not include any limitations on individual investment types. In addition to the securities and fair values listed above, the District also has \$33,185 invested in mutual funds. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### DEPOSITS AND INVESTMENTS - Continued

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits the District's investments to the instruments listed above as permitted deposits and investments. As of December 31, 2022, the District's investment in the Illinois Park District Liquid Asset Fund was rated AAA by Standard & Poor's.

*Custodial Credit Risk.* In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's investment requires pledging of collateral to be held in the name of the District by the District's agent with a market value of at least 110% for all bank balances in excess of federal depository insurance. At December 31, 2022, the entire amount of the bank balance of the deposits was covered by federal depository or equivalent insurance.

For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy does not address custodial credit risk for investments. At December 31, 2022, the District's investment in the Illinois Park District Liquid Asset Fund is not subject to custodial credit risk.

#### PROPERTY TAXES

Property taxes for 2021 attach as an enforceable lien on January 1 on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments, on or about March 1 and August 1. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy, to reflect actual collection experience.

#### INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
General	Nonmajor Governmental	\$ 3,780 (1)
Recreation	Nonmajor Governmental	45,900 (1)
Bridges of Poplar Creek Country Club	Nonmajor Governmental	9,180 (1)
The Club at Prairie Stone	Nonmajor Governmental	27,000 (1)
Debt Service	Bridges of Poplar Creek Country Club	525,000 (2)
Debt Service	Recreation	<u>750,000 (2)</u>
		<u>1,360,860</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them and (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## **Notes to the Financial Statements**

### **December 31, 2022**

## **NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

## CAPITAL ASSETS

## Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
<b>Nondepreciable Capital Assets</b>				
Land	\$ 11,313,465	—	—	11,313,465
<b>Depreciable Capital Assets</b>				
Land Improvements	18,853,891	42,077	—	18,895,968
Construction	65,792,602	688,986	—	66,481,588
Machinery and Equipment	9,431,556	344,641	386,556	9,389,641
Vehicles	1,095,180	—	—	1,095,180
	<b>95,173,229</b>	<b>1,075,704</b>	<b>386,556</b>	<b>95,862,377</b>
<b>Less Accumulated Depreciation</b>				
Land Improvements	14,696,320	569,131	—	15,265,451
Construction	26,861,094	2,026,544	—	28,887,638
Machinery and Equipment	6,744,039	543,912	386,556	6,901,395
Vehicles	951,967	40,987	—	992,954
	<b>49,253,420</b>	<b>3,180,574</b>	<b>386,556</b>	<b>52,047,438</b>
<b>Total Net Depreciable Capital Assets</b>	<b>45,919,809</b>	<b>(2,104,870)</b>	<b>—</b>	<b>43,814,939</b>
<b>Total Net Capital Assets</b>	<b>57,233,274</b>	<b>(2,104,870)</b>	<b>—</b>	<b>55,128,404</b>

Depreciation expense was charged to governmental activities as follows:

Recreation \$ 3,180,574

## HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## **Notes to the Financial Statements**

**December 31, 2022**

### **NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

## LEASE RECEIVABLE

The District is a lessor on the following leases at year end:

Lease	Term Length	Start Date	Payments	Interest Rate
T-Mobile - Cell	21 years	1/1/2022	\$2,235 monthly	3.75%
Cricket - Cell Tower	17 years	1/1/2022	\$4,733 monthly	3.75%

During the fiscal year, the District has recognized \$83,616 of lease revenue.

The future principal and interest lease payments as of the year-end were as follows:

Fiscal Year Ending	Principal	Interest
2023	\$ 44,643	38,973
2024	46,346	37,270
2025	48,114	35,502
2026	49,951	33,665
2027	51,854	31,762
2028	53,833	29,783
2029	55,887	27,729
2030	58,019	25,597
2031	60,233	22,718
2032	62,532	21,084
2033	64,917	18,699
2034	67,393	16,223
2035	69,967	13,649
2036	72,634	10,982
2037	75,409	8,207
2038	78,283	5,333
2039	23,487	3,333
2040	24,382	2,438
2041	25,312	1,508
	1,033,196	384,455

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT

##### General Obligation Park Bonds

The District issues general obligation park (alternate revenue source) bonds to provide funds for the acquisition and construction of major capital facilities. General obligation park bonds are direct obligations and pledge the full faith and credit of the District. General obligation park bonds currently outstanding are as follows:

Issue	Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Park (Alternate Revenue Source) Bonds of 2013A (\$16,730,000), due in annual installments of \$870,000 to \$4,000,000, plus interest at 4.625% to 5.250% through December 1, 2043.	Debt Service	\$ 16,370,000	—	—	16,370,000
General Obligation Park (Alternate Revenue Source) Bonds of 2014A (\$15,750,000), due in annual installments of \$100,000 to \$3,350,000, plus interest at 2.00% to 5.00% through December 1, 2044.	Debt Service	15,150,000	—	—	15,150,000
General Obligation Limited Tax Park Bonds of 2017A (\$5,590,000), due in annual installments of \$70,000 to \$740,000, plus interest at 2.00% to 3.00% through December 1, 2032.	Debt Service	4,040,000	—	70,000	3,970,000
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2019B (\$6,285,000), due in annual installments of \$2,456,000 to \$475,000, plus interest at 4.00% on December 1, 2040.	Debt Service	6,285,000	—	—	6,285,000
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2020A (\$18,465,000), due in annual installments of \$555,000 to \$1,410,000, plus interest at 5.00% on December 1, 2040.	Debt Service	17,910,000	—	585,000	17,325,000

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT - Continued

##### General Obligation Park Bonds - Continued

Issue	Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Limited Park Bonds of 2020B (\$2,680,000), due in annual installments of \$200,000 to \$1,880,000, plus interest at 4.00% on December 1, 2024.	Debt Service	\$ 800,000	—	300,000	500,000
General Obligation Limited Park Bonds of 2021 (\$2,855,000), due in annual installments of \$2,855,000, plus interest at 0.70% on December 1, 2022.	Debt Service	2,855,000	—	2,855,000	—
General Obligation Limited Park Bonds of 2022 (\$2,870,000), due in one installment of \$2,870,000, plus interest at 3.75% on December 1, 2023.	Debt Service	— 2,870,000	—	— 2,870,000	
		<u>63,410,000</u>	<u>2,870,000</u>	<u>3,810,000</u>	<u>62,470,000</u>

#### Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 189,586	10,718	5,359	194,945	38,989
Net Pension Liability/(Asset) - IMRF	(5,257,174)	6,927,410	—	1,670,236	—
General Obligation Park Bonds	63,410,000	2,870,000	3,810,000	62,470,000	4,180,000
Plus: Unamortized Premium	4,405,837	—	258,591	4,147,246	258,591
	<u>62,748,249</u>	<u>9,808,128</u>	<u>4,073,950</u>	<u>68,482,427</u>	<u>4,477,580</u>

For the governmental activities, the compensated absences and the net pension liability/(asset) are liquidated by the General Fund and Recreation Fund. The general obligation park bonds are being liquidated by the Debt Service Fund.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT - Continued

##### Legal Debt Margin

Chapter 70, Section 1205/6-2 of the Illinois Compiled Statutes provides "...for the payment of land condemned or purchased for parks or boulevards, for the building, maintaining, improving and protection of the same and for the payment of the expenses incident thereto, or for the acquisition of real estate and lands to be used as a site for an armory, any park district is authorized to issue the bonds or notes of such park district and pledge its property and credit therefore to an amount including existing indebtedness of such district so that the aggregate indebtedness of such district does not exceed 2.875% of the value of the taxable property therein, to be ascertained by the last assessment for state and county taxes previous to the issue from time to time of such bonds or notes or, until January 1, 1983, if greater, the sum that is produced by multiplying the district's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979, if a petition, signed by voters in number equal to not less than 2% of the voters of the district, who voted at the last general election in the district, asking that the authorized aggregate indebtedness of the district be increased to not more than .575% of the value of the taxable property therein, is presented to the Board and such increase is approved by the voters of the district at a referendum held on the question."

Equalized Assessed Valuation - 2021	<u>\$ 1,894,635,240</u>
Legal Debt Limit - 2.875% of Assessed Value	<u>54,470,763</u>
Total Outstanding Debt	<u>62,470,000</u>
Alternate Bonds Not Subject to Debt Limit	<u>(55,130,000)</u>
Amount of Debt Applicable to Limit	<u>7,340,000</u>
Legal Debt Margin	<u>47,130,763</u>
Non-Referendum Legal Debt Limit	
0.575% of Assessed Valuation	<u>10,894,153</u>
Amount of Debt Applicable to Debt Limit	<u>7,340,000</u>
Non-Referendum Legal Debt Margin	<u>3,554,153</u>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT - Continued

##### Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	General Obligation Park Bonds			Percent Principal Paid	
	Principal	Interest	Total	Annual	Cumulative
2023	\$ 4,180,000	2,775,425	6,955,425	6.69%	6.69%
2024	1,330,000	2,612,250	3,942,250	2.13%	8.82%
2025	1,275,000	2,557,050	3,832,050	2.04%	10.86%
2026	1,565,000	2,502,550	4,067,550	2.51%	13.37%
2027	1,565,000	2,435,650	4,000,650	2.51%	15.87%
2028	1,765,000	2,367,850	4,132,850	2.83%	18.70%
2029	1,915,000	2,292,100	4,207,100	3.07%	21.76%
2030	2,050,000	2,214,738	4,264,738	3.28%	25.04%
2031	2,235,000	2,132,062	4,367,062	3.58%	28.62%
2032	1,655,000	2,042,838	3,697,838	2.65%	31.27%
2033	2,120,000	1,968,088	4,088,088	3.39%	34.66%
2034	2,225,000	1,873,238	4,098,238	3.56%	38.23%
2035	2,395,000	1,773,738	4,168,738	3.83%	42.06%
2036	3,040,000	1,666,888	4,706,888	4.87%	46.93%
2037	3,245,000	1,528,250	4,773,250	5.19%	52.12%
2038	3,470,000	1,380,000	4,850,000	5.55%	57.68%
2039	3,705,000	1,222,150	4,927,150	5.93%	63.61%
2040	4,135,000	1,054,250	5,189,250	6.62%	70.23%
2041	4,750,000	867,750	5,617,750	7.60%	77.83%
2042	5,250,000	634,000	5,884,000	8.40%	86.23%
2043	5,250,000	394,000	5,644,000	8.40%	94.64%
2044	3,350,000	134,000	3,484,000	5.36%	100.00%
<b>Totals</b>	<b>62,470,000</b>	<b>38,428,865</b>	<b>100,898,865</b>		

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of December 31, 2022:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 55,128,404
Plus: Unspent Bond Proceeds	570,282
Less Capital Related Debt:	
General Obligation Park (Alternate Revenue Source) Bonds of 2013A	(16,370,000)
General Obligation Park (Alternate Revenue Source) Bonds of 2014A	(15,150,000)
General Obligation Limited Tax Park Bonds of 2017A	(3,970,000)
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2019B	(6,285,000)
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2020A	(17,325,000)
General Obligation Limited Park Bonds of 2020B	(500,000)
General Obligation Limited Park Bonds of 2022	(2,870,000)
Unamortized Premiums	<u>(4,147,246)</u>
Net Investment in Capital Assets	<u>(10,918,560)</u>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### FUND BALANCE CLASSIFICATIONS

In the governmental funds financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

*Nonspendable Fund Balance.* Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

*Restricted Fund Balance.* Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

*Committed Fund Balance.* Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Commissioners; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

*Assigned Fund Balance.* Consists of amounts that are constrained by the Board of Commissioners' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Commissioners itself or b) a body or official to which the Board of Commissioners has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Commissioners, who is authorized to assign amounts to a specific purpose.

*Unassigned Fund Balance.* Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

*Minimum Fund Balance Policy.* The District's fund balance policy states the General Fund should maintain a minimum unassigned fund balance reserve equal to 40% of the actual operating expenditures and 25% for all other funds.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### FUND BALANCE CLASSIFICATIONS - Continued

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	Special Revenue							Totals	
	Bridges of		Poplar Creek	The Club at	Debt	Capital	Projects		
	General	Recreation							
<b>Fund Balances</b>									
Nonspendable									
Prepays	\$ 46,450	26,179	2,391	712	—	—	—	75,732	
Inventory	—	—	35,012	—	—	—	—	35,012	
	<u>46,450</u>	<u>26,179</u>	<u>37,403</u>	<u>712</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>110,744</u>	
<b>Restricted</b>									
Capital Projects	—	—	—	—	—	2,839,752	—	2,839,752	
Debt Service	—	—	—	—	1,853,845	—	—	1,853,845	
Employee Retirement	—	—	—	—	—	697,825	697,825		
Special Recreation	—	—	—	—	—	872,926	872,926		
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,853,845</u>	<u>2,839,752</u>	<u>1,570,751</u>	<u>6,264,348</u>	
<b>Assigned</b>									
Recreational Programming									
Facility Maintenance, and									
Future Recreation Capital	—	3,097,073	1,031,551	426,432	—	—	—	4,555,056	
Capital Projects	2,841,293	—	—	—	—	—	—	2,841,293	
	<u>2,841,293</u>	<u>3,097,073</u>	<u>1,031,551</u>	<u>426,432</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>7,396,349</u>	
Unassigned	2,006,452	—	—	—	—	—	—	2,006,452	
<b>Total Fund Balances</b>	<b>4,894,195</b>	<b>3,123,252</b>	<b>1,068,954</b>	<b>427,144</b>	<b>1,853,845</b>	<b>2,839,752</b>	<b>1,570,751</b>	<b>15,777,893</b>	

### NOTE 4 - OTHER INFORMATION

#### RISK MANAGEMENT

##### Park District Risk Management Agency (PDRMA)

The District is exposed to various risks related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and net income losses. Since 1984, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of park and forest preserve districts, and special recreation associations through which property, general liability, automobile liability, crime, boiler and machinery, public officials', employment practices liability and workers compensation coverage is provided in excess of specified limits for the members, acting as a single insurable unit. The following table is a summary of the coverage in effect for the period January 1, 2022 to January 1, 2023:

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

### NOTE 4 - OTHER INFORMATION - Continued

#### RISK MANAGEMENT - Continued

##### Park District Risk Management Agency (PDRMA) - Continued

Coverage	Member Deductible	PDRMA Self-Insured Retention	Limits
<b>PROPERTY</b>			
Property/Bldg/Contents			
All Losses Per Occurrence	\$1,000	\$1,000,000	\$1,000,000,000/Occurrence/All Members
Flood/Except Zones A & V	\$1,000	\$1,000,000	\$100,000,000/Occurrence/Annual Aggregate
Flood, Zones A & V	\$1,000	\$1,000,000	\$50,000,000/Occurrence/Annual Aggregate
Earthquake Shock	\$1,000	\$100,000	\$100,000,000/Occurrence/Annual Aggregate
Auto Physical Damage			
Comprehensive and Collision	\$1,000	\$1,000,000	Included
Course of Construction	\$1,000	Included	\$25,000,000/Projects in excess of \$15,000,000
Tax Revenue Interruption	\$1,000	\$1,000,000	\$3,000,000/Reported Values
			\$1,000,000/Non-Reported Values
Business Interruption, Rental Income	\$1,000		\$100,000,000/Reported Values
			\$500,000/\$2,500,000/Non-Reported Values
Off Premises Service Interruption	24 Hours	N/A	\$25,000,000
Boiler and Machinery			\$100,000,000 Equipment Breakdown
Property Damage	\$1,000	\$9,000	Property Damage - Included
Business Income	48 Hours	N/A	Included
Fidelity and Crime	\$1,000	\$24,000	\$2,000,000/Occurrence
Seasonal Employees	\$1,000	\$9,000	\$1,000,000/Occurrence
Blanket Bond	\$1,000	\$24,000	\$2,000,000/Occurrence
<b>WORKERS COMPENSATION</b>			
Employers Liability	N/A	\$500,000	Statutory
		\$500,000	3500000
<b>LIABILITY</b>			
General	None	\$500,000	\$21,500,000/Occurrence
Auto Liability	None	\$500,000	\$21,500,000/Occurrence
Employment Practices	None	\$500,000	\$21,500,000/Occurrence
Public Officials' Liability	None	\$500,000	\$21,500,000/Occurrence
Law Enforcement Liability	None	\$500,000	\$21,500,000/Occurrence
Uninsured/Underinsured Motorists	None	\$500,000	\$1,000,000/Occurrence
Communicable Disease	\$1,000/\$5,000	\$5,000,000	\$250,000/Claim/Aggregate
			\$5,000,000 Aggregate All Members

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

### NOTE 4 - OTHER INFORMATION - Continued

#### RISK MANAGEMENT - Continued

##### Park District Risk Management Agency (PDRMA) - Continued

Coverage	Member Deductible	PDRMA Self-Insured Retention	Limits
<b>POLLUTION LIABILITY</b>			
Liability - Third Party	None	\$25,000	\$5,000,000/Occurrence
Property - First Party	\$1,000	\$24,000	\$30,000,000 3 Year Aggregate
<b>OUTBREAK EXPENSE</b>			
Outbreak Suspension	24 Hours	N/A	\$5,000/\$25,000/Day All Locations
			\$150,000/\$500,000 Aggregate
Workplace Violence Suspension	24 Hours	N/A	\$15,000/Day All Locations 5 Day Maximum
Fungus Suspension	24 Hours	N/A	\$15,000/Day All Locations 5 Day Maximum
<b>INFORMATION SECURITY AND PRIVACY INSURANCE WITH ELECTRONIC MEDIA</b>			
<b>LIABILITY COVERAGE</b>			
Breach Response	\$1,000	\$50,000	\$500,000/Occurrence/\$1,000,000 Annual Aggregate
Business Interruption due to			
Security Breach	8 Hours	\$50,000	\$750,000/Occurrence/Annual Aggregate
Business Interruption due to			
System Failure	8 Hours	\$50,000	\$500,000/Occurrence/Annual Aggregate
Dependent Business Loss due to			
Liability	\$1,000	\$50,000	\$2,000,000/Occurrence/Annual Aggregate
eCrime	\$1,000	\$50,000	\$75,000/Occurrence/Annual Aggregate
Criminal Reward	\$1,000	\$50,000	\$25,000/Occurrence/Annual Aggregate
<b>DEADLY WEAPON RESPONSE</b>			
Liability	\$1,000	\$9,000	\$500,000/Occurrence/\$2,500,000 Annual Aggregate
First Party Property	\$1,000	\$9,000	\$250,000/Occurrence as part of overall limit
Crisis Management Services	\$1,000	\$9,000	\$250,000/Occurrence as part of overall limit
Counseling/Funeral Expenses	\$1,000	\$9,000	\$250,000/Occurrence as part of overall limit
Medical Expenses	\$1,000	\$9,000	\$25,000/person/\$500,000 Annual Aggregate
AD&D	\$1,000	\$9,000	\$50,000/person/\$500,000 Annual Aggregate
<b>VOLUNTEER MEDICAL ACCIDENT</b>			
Volunteer Medical Accident	None	\$5,000	\$5,000 Medical Expense Excess of any other
			Collectible Insurance
<b>UNDERGROUND STORAGE TANK LIABILITY</b>			
Underground Storage Tank Liability	None	N/A	\$10,000, Follows Illinois Leaking
			Underground Tank Fund
<b>UNEMPLOYMENT COMPENSATION</b>			
Unemployment Compensation	N/A	N/A	Statutory

Losses exceeding the per occurrence self-insured and reinsurance limit would be the responsibility of the District.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### RISK MANAGEMENT - Continued

##### Park District Risk Management Agency (PDRMA) - Continued

As a member of PDRMA, the District is represented on the Board of Directors and is entitled to one vote. The relationship between the District and PDRMA is governed by a contract and by-laws that have been adopted by resolution of the District's governing body.

The District is contractually obligated to make all annual and supplementary contributions to PDRMA, to report claims on a timely basis, cooperate with PDRMA, its claims administrator and attorneys in claims investigations and settlement, and to follow risk management procedures as outlined by PDRMA.

Members have a contractual obligation to fund any deficit of PDRMA attributable to a membership year during which they were a member.

PDRMA is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Program Council. PDRMA also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss reduction and prevention procedures to be followed by the members.

The following represents a summary of PDRMA's Property/Casualty Program balance sheet at December 31, 2021 and the statement of revenues and expenses for the period ending December 31, 2021. The District's portion of the overall equity of the pool is 1.773% or \$1,012,158.

Assets	\$ 77,156,496
Deferred Outflows of Resources - Pension	871,829
Liabilities	19,465,811
Deferred Inflows of Resources - Pension	1,466,716
Total Net Position	57,095,798
Operating Revenues	17,390,850
Nonoperating Revenues	2,635,445
Expenditures	19,688,616

Since 96.36% of PDRMA's liabilities are reserves for losses and loss adjustment expenses which are based on an actuarial estimate of the ultimate losses incurred, the Member Balances are adjusted annually as more recent loss information becomes available.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### RISK MANAGEMENT - Continued

##### **Park District Risk Management Agency (PDRMA) Health Program**

Since 1990, the District has been a member of the Park District Risk Management Agency (PDRMA) Health Program, a health insurance pool of park districts, special recreation associations and public service organizations through which medical, vision, dental, life and prescription drug coverages are provided in excess of specified limits for the members, acting as a single insurable unit. The pool purchases excess insurance covering single claims over \$300,000. Until January 1, 2001 the PDRMA Health Program was a separate legal entity formerly known as the Illinois Park Employees Health Network (IPEHN).

Members can choose to provide any combination of coverages available to their employees, and pay premiums accordingly.

As a member of the PDRMA Health Program, the District is represented on the Health Program Council as well as the Membership Assembly and is entitled to one vote on each. The relationship between the member agency and PDRMA Health Program is governed by a contract and by-laws that have been adopted by a resolution of each member's governing body. Members are contractually obligated to make all monthly payments to the PDRMA Health Program and to fund any deficit of the PDRMA Health Program upon dissolution of the pool. They will share in any surplus of the pool based on a decision by the Health Program Council.

The following represents a summary of PDRMA's Health Program balance sheet at December 31, 2021 and the statement of revenues and expenses for the period ending December 31, 2021.

Assets	\$ 30,099,639
Deferred Outflows of Resources - Pension	373,641
Liabilities	4,502,442
Deferred Inflows of Resources - Pension	628,592
Total Net Position	25,342,246
Operating Revenues	32,172,095
Nonoperating Revenues	58,241
Expenditures	31,205,267

A large percentage of PDRMA's liabilities are reserves for losses and loss adjustment expenses, which are based on an actuarial estimate of the ultimate losses incurred.

# **HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

## **Notes to the Financial Statements**

**December 31, 2022**

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### **NOTE 4 - OTHER INFORMATION - Continued**

#### **CONTINGENT LIABILITIES**

##### **Litigation**

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's attorney the resolution of these matters will not have a material adverse effect on the financial condition of the District.

##### **Grants**

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

#### **JOINT VENTURES - NORTHWEST SPECIAL RECREATION ASSOCIATION**

The District is a member of the Northwest Special Recreation Association (NWSRA), an association of seventeen area park districts that provides recreation programs and other activities for handicapped and impaired individuals. Each member agency shares ratably in NWSRA, and generally provides funding based on its equalized assessed valuation. For the fiscal year ended December 31, 2022, the District contributed \$256,692 to NWSRA.

The District does not have a direct financial interest in NWSRA, and therefore its investment therein is not reported within the financial statements. Upon dissolution of NWSRA, the assets, if any, shall be divided between the members, in accordance with an equitable formula, as determined by a unanimous vote of the NWSRA's Board of Directors.

Complete separate financial statements for NWSRA can be obtained from NWSRA's administrative offices at 3000 Central Road, Rolling Meadows, Illinois.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN

##### Illinois Municipal Retirement Fund (IMRF)

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at [www.imrf.org](http://www.imrf.org). The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

##### Plan Descriptions

*Plan Administration.* All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

*Benefits Provided.* IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

##### Illinois Municipal Retirement Fund (IMRF) - Continued

###### Plan Descriptions - Continued

*Plan Membership.* As of December 31, 2022, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	91
Inactive Plan Members Entitled to but not yet Receiving Benefits	176
Active Plan Members	<u>106</u>
Total	<u><u>373</u></u>

*Contributions.* As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended December 31, 2022, the District's contribution was 4.80% of covered payroll.

*Net Pension Liability/(Asset).* The District's net pension liability/(asset) was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

*Actuarial Assumptions.* The total pension liability was determined by an actuarial valuation performed, as of December 31, 2022, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age
	Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

##### Illinois Municipal Retirement Fund (IMRF) - Continued

###### Plan Descriptions - Continued

*Actuarial Assumptions - Continued.* For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	25.50%	4.90%
Domestic Equities	35.50%	6.50%
International Equities	18.00%	7.60%
Real Estate	10.50%	6.20%
Blended	9.50%	6.25% - 9.90%
Cash and Cash Equivalents	1.00%	4.00%

###### Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

##### Illinois Municipal Retirement Fund (IMRF) - Continued

###### Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Current		
	1% Decrease (6.25%)	Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 5,275,767	1,670,236	(1,160,311)

###### Changes in the Net Pension Liability/(Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2021	\$ 29,010,113	34,267,287	(5,257,174)
Changes for the Year:			
Service Cost	459,517	—	459,517
Interest on the Total Pension Liability	2,071,009	—	2,071,009
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	215,884	—	215,884
Changes of Assumptions	—	—	—
Contributions - Employer	—	264,645	(264,645)
Contributions - Employees	—	248,423	(248,423)
Net Investment Income	—	(4,296,238)	4,296,238
Benefit Payments, Including Refunds of Employee Contributions	(1,348,473)	(1,348,473)	—
Other (Net Transfer)	—	(397,830)	397,830
Net Changes	1,397,937	(5,529,473)	6,927,410
Balances at December 31, 2022	30,408,050	28,737,814	1,670,236

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

December 31, 2022

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### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

##### Illinois Municipal Retirement Fund (IMRF) - Continued

###### Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2022, the District recognized pension expense of \$1,041,876. At December 31, 2022, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 528,803	(45,662)	483,141
Change in Assumptions	—	(21,454)	(21,454)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	<u>2,447,065</u>	—	<u>2,447,065</u>
Total Deferred Amounts Related to IMRF	<u>2,975,868</u>	<u>(67,116)</u>	<u>2,908,752</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows of Resources
2023	\$ 259,202
2024	507,241
2025	795,125
2026	1,347,184
2027	—
Thereafter	—
Total	<u>2,908,752</u>

# **HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

## **Notes to the Financial Statements**

**December 31, 2022**

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### **NOTE 4 - OTHER INFORMATION - Continued**

#### **OTHER POST-EMPLOYMENT BENEFITS**

The District has evaluated its potential other Post-Employment benefits liability. Former employees who choose to retain their rights to health insurance through the District are required to pay 100% of the current premium. However, there is minimal participation. As the District provides no explicit benefit, and there is minimal participation, there is no material implicit subsidy to calculate in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. Therefore, the District has not recorded a liability as of December 31, 2022.

## **REQUIRED SUPPLEMENTARY INFORMATION**

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions  
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Net Pension Liability  
Illinois Municipal Retirement Fund
- Budgetary Comparison Schedules  
General Fund  
Recreation - Special Revenue Fund  
Bridges of Poplar Creek Country Club - Special Revenue Fund  
The Club at Prairie Stone - Special Revenue Fund

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Illinois Municipal Retirement Fund Schedule of Employer Contributions December 31, 2022

Fiscal Year	Actuarially Determined Contribution		Contributions in Relation to the Actuarially Determined Contribution		Contribution Excess/(Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
	Actuarially Determined Contribution	Determined Contribution	Contribution Excess/(Deficiency)	Covered Payroll			
2014	\$ 385,321	\$ 498,916	\$ 113,595	\$ 4,234,301	11.78%		
2015	451,146	1,542,502	1,091,356	4,804,541	32.11%		
2016	426,171	426,171	—	4,592,363	9.28%		
2017	414,380	414,380	—	5,134,810	8.07%		
2018	356,271	356,271	—	5,126,731	6.95%		
2019	246,776	246,776	—	4,838,744	5.10%		
2020	313,956	313,956	—	4,257,298	7.37%		
2021	366,521	366,521	—	4,804,263	7.63%		
2022	264,645	264,645	—	5,517,246	4.80%		

### Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	21 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

### Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Illinois Municipal Retirement Fund**

**Schedule of Changes in the Employer's Net Pension Liability/(Asset)**

**December 31, 2022**

	12/31/2014	12/31/2015
<b>Total Pension Liability</b>		
Service Cost	\$ 487,223	466,157
Interest	1,235,623	1,381,820
Differences Between Expected and Actual Experience	92,818	139,385
Change of Assumptions	510,640	—
Benefit Payments, Including Refunds of Member Contributions	(353,158)	(379,791)
Net Change in Total Pension Liability	<u>1,973,146</u>	<u>1,607,571</u>
<b>Total Pension Liability - Beginning</b>	<u>16,407,937</u>	<u>18,381,083</u>
 <b>Total Pension Liability - Ending</b>	 <u>18,381,083</u>	 <u>19,988,654</u>
 <b>Plan Fiduciary Net Position</b>		
Contributions - Employer	\$ 498,916	1,542,502
Contributions - Members	208,132	216,204
Net Investment Income	1,039,734	94,950
Benefit Payments, Including Refunds of Member Contributions	(353,158)	(379,791)
Other (Net Transfer)	39,043	(671,056)
Net Change in Plan Fiduciary Net Position	<u>1,432,667</u>	<u>802,809</u>
<b>Plan Net Position - Beginning</b>	<u>16,867,868</u>	<u>18,300,535</u>
 <b>Plan Net Position - Ending</b>	 <u>18,300,535</u>	 <u>19,103,344</u>
 <b>Employer's Net Pension Liability/(Asset)</b>	 <u>\$ 80,548</u>	 <u>885,310</u>
 <b>Plan Fiduciary Net Position as a Percentage of the Total Pension Liability</b>	 99.56%	 95.57%
 <b>Covered Payroll</b>	 \$ 4,234,301	 4,804,541
 <b>Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll</b>	 1.90%	 18.43%

*Changes of Assumptions.* Changes in assumptions related to the discount rate were made in 2014 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2014 and 2017.

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2016	12/31/2017	12/31/2018	12/30/2019	12/31/2020	12/31/2021	12/31/2022
488,542	471,584	469,459	448,736	453,021	375,594	459,517
1,498,741	1,549,103	1,636,304	1,766,474	1,879,850	1,917,407	2,071,009
(751,348)	500,736	678,884	—	(393,089)	1,082,658	215,884
—	(625,519)	688,705	409,376	(184,687)	—	—
(499,425)	(612,510)	(851,799)	(978,645)	(1,147,201)	(1,249,492)	(1,348,473)
736,510	1,283,394	2,621,553	1,645,941	607,894	2,126,167	1,397,937
19,988,654	20,725,164	22,008,558	24,630,111	26,276,052	26,883,946	29,010,113
<u>20,725,164</u>	<u>22,008,558</u>	<u>24,630,111</u>	<u>26,276,052</u>	<u>26,883,946</u>	<u>29,010,113</u>	<u>30,408,050</u>
426,171	414,380	357,848	246,776	312,134	366,521	264,645
206,657	231,252	232,413	217,744	189,847	218,140	248,423
1,301,895	3,402,387	(1,147,162)	4,164,491	3,745,233	4,982,980	(4,296,238)
(499,425)	(612,510)	(851,799)	(978,645)	(1,147,201)	(1,249,492)	(1,348,473)
83,346	(141,032)	360,697	92,304	139,678	98,315	(397,830)
1,518,644	3,294,477	(1,048,003)	3,742,670	3,239,691	4,416,464	(5,529,473)
19,103,344	20,621,988	23,916,465	22,868,462	26,611,132	29,850,823	34,267,287
<u>20,621,988</u>	<u>23,916,465</u>	<u>22,868,462</u>	<u>26,611,132</u>	<u>29,850,823</u>	<u>34,267,287</u>	<u>28,737,814</u>
103,176	(1,907,907)	1,761,649	(335,080)	(2,966,877)	(5,257,174)	1,670,236
99.50%	108.67%	92.85%	101.28%	111.04%	118.12%	94.51%
4,592,363	5,134,810	5,126,761	4,838,744	4,234,629	4,804,263	5,517,246
2.25%	(37.16%)	34.36%	(6.92%)	(70.06%)	(109.43%)	30.27%

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**General Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	Budget		
	Original	Final	Actual
Revenues			
Taxes			
Property Taxes	\$ 4,948,000	4,948,000	5,274,072
TIF Distribution	—	—	31,450
Intergovernmental			
Replacement Taxes	65,000	65,000	211,149
Grants	193,750	193,750	5,409
Charges for Services	80,657	80,657	46,727
Interest	117,000	117,000	56,249
Miscellaneous	12,000	12,000	50,262
Total Revenues	<u>5,416,407</u>	<u>5,416,407</u>	<u>5,675,318</u>
Expenditures			
Recreation			
Administration	1,986,559	1,986,559	1,920,815
Cost Reimbursements			
FICA	(211,018)	(211,018)	(195,890)
IMRF	(114,653)	(114,653)	(118,626)
Maintenance	3,199,799	3,199,799	3,046,011
Capital Outlay	359,500	359,500	65,032
Total Expenditures	<u>5,220,187</u>	<u>5,220,187</u>	<u>4,717,342</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	196,220	196,220	957,976
Other Financing Sources			
Transfers In	<u>3,780</u>	<u>3,780</u>	<u>3,780</u>
Net Change in Fund Balance	<u>200,000</u>	<u>200,000</u>	<u>961,756</u>
Fund Balance - Beginning			<u>3,932,439</u>
Fund Balance - Ending			<u>4,894,195</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Recreation - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Revenues			
Taxes	\$ 969,000	969,000	997,938
Intergovernmental	1,600	1,600	147,042
Charges for Services	4,624,838	4,624,838	5,077,422
Interest	15,000	15,000	9,697
Miscellaneous	750	750	3,033
Total Revenues	<u>5,611,188</u>	<u>5,611,188</u>	<u>6,235,132</u>
Expenditures			
Recreation	4,786,088	4,786,088	4,693,650
Capital Outlay	121,000	121,000	11,285
Total Expenditures	<u>4,907,088</u>	<u>4,907,088</u>	<u>4,704,935</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	<u>704,100</u>	<u>704,100</u>	<u>1,530,197</u>
Other Financing Sources (Uses)			
Transfers In	45,900	45,900	45,900
Transfers Out	(750,000)	(750,000)	(750,000)
	<u>(704,100)</u>	<u>(704,100)</u>	<u>(704,100)</u>
Net Change in Fund Balance			826,097
	<u>—</u>	<u>—</u>	<u>826,097</u>
Fund Balance - Beginning			<u>2,297,155</u>
Fund Balance - Ending			<u>3,123,252</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Bridges of Poplar Creek Country Club - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Revenues			
Charges for Services			
Golf Operations	\$ 1,581,791	1,581,791	1,601,842
Food and Beverage Operations	569,685	569,685	622,790
Rentals	16,000	16,000	16,121
Interest	2,175	2,175	2,901
Miscellaneous			
Advertising	2,200	2,200	3,108
Water Maintenance Fees	11,000	11,000	11,000
Miscellaneous	3,500	3,500	4,901
Total Revenues	<u>2,186,351</u>	<u>2,186,351</u>	<u>2,262,663</u>
Expenditures			
Recreation	1,834,731	1,834,731	1,735,781
Capital Outlay	135,800	135,800	102,602
Total Expenditures	<u>1,970,531</u>	<u>1,970,531</u>	<u>1,838,383</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	<u>215,820</u>	<u>215,820</u>	<u>424,280</u>
Other Financing Sources (Uses)			
Transfers In	9,180	9,180	9,180
Transfers Out	(225,000)	(225,000)	(225,000)
	<u>(215,820)</u>	<u>(215,820)</u>	<u>(215,820)</u>
Net Change in Fund Balance	<u>—</u>	<u>—</u>	<u>208,460</u>
Fund Balance - Beginning			<u>860,494</u>
Fund Balance - Ending			<u>1,068,954</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**The Club at Prairie Stone - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
<b>Revenues</b>			
Charges for Services			
Rentals	\$ 141,000	141,000	168,536
Fitness	1,478,184	1,478,184	1,567,435
Recreation	70,210	70,210	49,508
Aquatics	31,647	31,647	68,427
Interest	2,500	2,500	1,901
Miscellaneous	1,750	1,750	1,714
Total Revenues	<u>1,725,291</u>	<u>1,725,291</u>	<u>1,857,521</u>
<b>Expenditures</b>			
Recreation	1,424,791	1,424,791	1,388,732
Capital Outlay	27,500	27,500	25,108
Total Expenditures	<u>1,452,291</u>	<u>1,452,291</u>	<u>1,413,840</u>
<b>Excess (Deficiency) of Revenues</b>			
Over (Under) Expenditures	<u>273,000</u>	<u>273,000</u>	<u>443,681</u>
<b>Other Financing Sources (Uses)</b>			
Transfers In	27,000	27,000	27,000
Transfers Out	(300,000)	(300,000)	(300,000)
(273,000)	<u>(273,000)</u>	<u>(273,000)</u>	<u>(273,000)</u>
<b>Net Change in Fund Balance</b>			
	<u>—</u>	<u>—</u>	<u>170,681</u>
<b>Fund Balance - Beginning</b>			<u>256,463</u>
<b>Fund Balance - Ending</b>			<u>427,144</u>

## **OTHER SUPPLEMENTARY INFORMATION**

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds

## **INDIVIDUAL FUND DESCRIPTIONS**

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### **GENERAL FUND**

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

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### **SPECIAL REVENUE FUNDS**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

#### **Recreation Fund**

The Recreation Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreation programs offered by the District. Financing is provided from an annual property tax levy restricted by the State for recreation purposes and fees and charges for programs and activities assigned for recreation purposes.

#### **Bridges of Poplar Creek Country Club Fund**

The Bridges of Poplar Creek Country Club Fund is used to account for the golf course and food and beverage operations at the Bridges of Poplar Creek Country Club.

#### **The Club at Prairie Stone Fund**

The Club at Prairie Stone Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreational activities offered at the Club at Prairie Stone. The revenues in this fund are for the use with the Club activities and are assigned for this purpose.

#### **Illinois Municipal Retirement Fund**

The Illinois Municipal Retirement Fund (IMRF) is used to account for the activities resulting from the District's participation in IMRF. Financing is provided by a restricted annual property tax levy, which produces a sufficient amount to pay the District's contributions to IMRF on behalf of the District's employees and can only be used for this purpose.

#### **Social Security Fund**

The Social Security Fund is used to account for the District's obligation for Social Security and Medicare taxes. Financing is provided by a restricted annual property tax levy, which produces the majority of the District's contribution and can only be used for this purpose.

## **INDIVIDUAL FUND DESCRIPTIONS**

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### **SPECIAL REVENUE FUNDS - Continued**

#### **Special Recreation Fund**

The Special Recreation Fund is used to account for the expenditures in connection with the District's participation in Northwest Special Recreation Association, which provides recreation programs to the handicapped and impaired. Financing is provided from the restricted annual property tax levy, the proceeds of which can only be used for this purpose.

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#### **DEBT SERVICE FUND**

The Debt Service Fund is used to account for the accumulation of funds that are restricted or assigned for repayment of principal and interest on the District's general obligation debt where repayment is financed by an annual property tax levy or through transfers from other funds.

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#### **CAPITAL PROJECTS FUND**

The Capital Projects Fund is used to account for all resources used for restricted financial resources to be used for the acquisition or construction of major capital facilities.

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**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Recreation - Special Revenue Fund**

**Schedule of Revenues - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Taxes			
Property Taxes	\$ 969,000	969,000	997,938
Intergovernmental			
Grants	1,600	1,600	147,042
Charges for Services			
Communication and Marketing	126,500	126,500	150,050
Rentals	53,612	53,612	41,200
Triphahn Center	187,800	187,800	196,106
Willow Racquet Club	133,055	133,055	172,024
General Leisure Services	280,206	280,206	365,842
Senior Programs	23,490	23,490	25,972
Early Childhood	902,356	902,356	767,683
Youth Childcare	1,204,032	1,204,032	1,349,374
Adult Athletics	16,960	16,960	9,105
Youth Athletics	247,881	247,881	254,447
Seascape Aquatic Center	306,436	306,436	350,630
Ice Center	1,142,510	1,142,510	1,394,989
Total Charges for Services	<u>4,624,838</u>	<u>4,624,838</u>	<u>5,077,422</u>
Interest	15,000	15,000	9,697
Miscellaneous	750	750	3,033
Total Revenues	<u>5,611,188</u>	<u>5,611,188</u>	<u>6,235,132</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Recreation - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Recreation			
Administration	\$ 2,022,164	2,022,164	1,893,507
Cost Reimbursements			
FICA	(230,078)	(230,078)	(228,217)
IMRF	(91,156)	(91,156)	(90,412)
	<u>1,700,930</u>	<u>1,700,930</u>	<u>1,574,878</u>
Communication and Marketing	124,176	124,176	94,820
Maintenance	523,692	523,692	468,221
Programs			
Triphahn Center	126,529	126,529	130,139
Willow Racquet Club	91,993	91,993	93,494
General Leisure Services	201,258	201,258	256,133
Senior Programs	24,246	24,246	29,214
Early Childhood	407,616	407,616	388,311
Youth Childcare	675,823	675,823	760,844
Adult Athletics	11,042	11,042	5,303
Youth Athletics	139,339	139,339	129,282
Seascape Aquatic Center	443,514	443,514	356,424
Ice Center	315,930	315,930	406,587
	<u>2,437,290</u>	<u>2,437,290</u>	<u>2,555,731</u>
Total Recreation	4,786,088	4,786,088	4,693,650
Capital Outlay	121,000	121,000	11,285
Total Expenditures	<u>4,907,088</u>	<u>4,907,088</u>	<u>4,704,935</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Bridges of Poplar Creek Country Club - Special Revenue Fund**  
**Schedule of Expenditures - Budget and Actual**  
**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Recreation			
Administration	\$ 744,567	744,567	618,459
Cost Reimbursements			
FICA	(81,180)	(81,180)	(80,028)
IMRF	(31,748)	(31,748)	(30,425)
	<u>631,639</u>	<u>631,639</u>	<u>508,006</u>
Maintenance	588,635	588,635	557,153
Golf Operations	233,554	233,554	286,848
Food and Beverage Operations	380,903	380,903	383,774
Total Recreation	1,834,731	1,834,731	1,735,781
Capital Outlay	135,800	135,800	102,602
Total Expenditures	<u>1,970,531</u>	<u>1,970,531</u>	<u>1,838,383</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**The Club at Prairie Stone - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Recreation			
Administration	\$ 1,092,117	1,092,117	1,130,565
Cost Reimbursements			
FICA	(66,203)	(66,203)	(67,565)
IMRF	(24,859)	(24,859)	(25,117)
	<u>1,001,055</u>	<u>1,001,055</u>	<u>1,037,883</u>
Communications and Marketing	71,344	71,344	40,957
Maintenance	130,574	130,574	85,360
Programs			
Fitness	172,825	172,825	186,285
Recreation	48,993	48,993	38,247
	<u>221,818</u>	<u>221,818</u>	<u>224,532</u>
Capital Outlay	27,500	27,500	25,108
Total Expenditures	<u>1,452,291</u>	<u>1,452,291</u>	<u>1,413,840</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Debt Service Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Revenues			
Taxes			
Property Taxes	\$ 3,344,000	3,344,000	3,563,043
Interest	40,000	40,000	4,300
Total Revenues	<u>3,384,000</u>	<u>3,384,000</u>	<u>3,567,343</u>
Expenditures			
Debt Service			
Principal Retirement	3,803,000	3,803,000	3,810,000
Interest and Fiscal Charges	2,810,322	2,810,322	2,769,867
Total Expenditures	<u>6,613,322</u>	<u>6,613,322</u>	<u>6,579,867</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	<u>(3,229,322)</u>	<u>(3,229,322)</u>	<u>(3,012,524)</u>
Other Financing Sources			
Debt Issuance	1,954,322	1,954,322	1,867,509
Transfers In	1,275,000	1,275,000	1,275,000
	<u>3,229,322</u>	<u>3,229,322</u>	<u>3,142,509</u>
Net Change in Fund Balance			129,985
Fund Balance - Beginning			<u>1,723,860</u>
Fund Balance - Ending			<u>1,853,845</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Capital Projects Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<u>Budget</u>		
	Original	Final	Actual
Revenues			
Interest	\$ 9,000	9,000	6,598
Miscellaneous	—	—	10,000
Total Revenues	<u>9,000</u>	<u>9,000</u>	<u>16,598</u>
Expenditures			
Capital Outlay	<u>1,282,000</u>	<u>1,282,000</u>	<u>889,840</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	(1,273,000)	(1,273,000)	(873,242)
Other Financing Sources			
Debt Issuance	<u>500,000</u>	<u>500,000</u>	<u>1,002,491</u>
Net Change in Fund Balance	<u>(773,000)</u>	<u>(773,000)</u>	<u>129,249</u>
Fund Balance - Beginning			<u>2,710,503</u>
Fund Balance - Ending			<u>2,839,752</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Nonmajor Governmental Funds - Special Revenue Funds**  
**Combining Balance Sheet**  
**December 31, 2022**

	Illinois			
	Municipal	Social	Special	
	Retirement	Security	Recreation	Totals
<b>ASSETS</b>				
Cash and Investments	\$ 463,537	158,665	709,317	1,331,519
Receivables - Net of Allowances				
Property Taxes	34,302	715,021	988,609	1,737,932
 Total Assets	 497,839	 873,686	 1,697,926	 3,069,451
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property Taxes	28,000	645,700	825,000	1,498,700
<b>FUND BALANCES</b>				
Restricted	469,839	227,986	872,926	1,570,751
 Total Deferred Inflows of Resources and Fund Balances	 497,839	 873,686	 1,697,926	 3,069,451

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Nonmajor Governmental Funds - Special Revenue Funds**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**

**For the Fiscal Year Ended December 31, 2022**

	Illinois			
	Municipal	Social	Special	
	Retirement	Security	Recreation	Totals
Revenues				
Taxes	\$ 25,747	283,212	668,427	977,386
Interest	1,700	1,001	2,099	4,800
Total Revenues	<u>27,447</u>	<u>284,213</u>	<u>670,526</u>	<u>982,186</u>
Expenditures				
Recreation	264,579	571,699	256,692	1,092,970
Capital Outlay	—	—	20,979	20,979
Total Expenditures	<u>264,579</u>	<u>571,699</u>	<u>277,671</u>	<u>1,113,949</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(237,132)	(287,486)	392,855	(131,763)
Other Financing (Uses)				
Transfers Out	—	—	(85,860)	(85,860)
Net Change in Fund Balances	<u>(237,132)</u>	<u>(287,486)</u>	<u>306,995</u>	<u>(217,623)</u>
Fund Balances - Beginning	706,971	515,472	565,931	1,788,374
Fund Balances - Ending	<u>469,839</u>	<u>227,986</u>	<u>872,926</u>	<u>1,570,751</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Illinois Municipal Retirement - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Revenues			
Taxes			
Property Taxes	\$ 25,000	25,000	25,747
Interest	7,416	7,416	1,700
Total Revenues	32,416	32,416	27,447
Expenditures			
Recreation			
Contractual	262,416	262,416	264,579
Net Change in Fund Balance	(230,000)	(230,000)	(237,132)
Fund Balance - Beginning			706,971
Fund Balance - Ending			469,839

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS****Social Security - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Revenues			
Taxes			
Property Taxes	\$ 275,000	275,000	283,212
Interest	8,478	8,478	1,001
Total Revenues	283,478	283,478	284,213
Expenditures			
Recreation			
Contractual	588,478	588,478	571,699
Net Change in Fund Balance	(305,000)	(305,000)	(287,486)
Fund Balance - Beginning			515,472
Fund Balance - Ending			<u>227,986</u>

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Special Recreation - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended December 31, 2022**

	<b>Budget</b>		
	<b>Original</b>	<b>Final</b>	<b>Actual</b>
Revenues			
Taxes			
Property Taxes	\$ 606,000	606,000	668,427
Interest	1,265	1,265	2,099
Total Revenues	<u>607,265</u>	<u>607,265</u>	<u>670,526</u>
Expenditures			
Recreation			
NWSRA Special Assessments	311,405	311,405	256,692
Capital Outlay	185,000	185,000	20,979
Total Expenditures	<u>496,405</u>	<u>496,405</u>	<u>277,671</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	110,860	110,860	392,855
Other Financing (Uses)			
Transfers Out	(85,860)	(85,860)	(85,860)
Net Change in Fund Balance	<u>25,000</u>	<u>25,000</u>	<u>306,995</u>
Fund Balance - Beginning			<u>565,931</u>
Fund Balance - Ending			<u>872,926</u>

## **SUPPLEMENTAL SCHEDULES**

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

## **General Obligation Park (Alternate Revenue Source) Bonds of 2013A**

**December 31, 2022**

Date of Issue	December 2, 2013
Date of Maturity	December 1, 2043
Authorized Issue	\$16,370,000
Denomination of Bonds	\$5,000
Interest Rates	4.625% to 5.250%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

## **CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ —	809,738	809,738
2024	—	809,738	809,738
2025	—	809,738	809,738
2026	—	809,738	809,738
2027	—	809,738	809,738
2028	—	809,738	809,738
2029	—	809,738	809,738
2030	—	809,738	809,738
2031	—	809,738	809,738
2032	—	809,738	809,738
2033	—	809,738	809,738
2034	—	809,738	809,738
2035	—	809,738	809,738
2036	870,000	809,738	1,679,738
2037	1,000,000	769,500	1,769,500
2038	1,000,000	723,250	1,723,250
2039	1,000,000	677,000	1,677,000
2040	1,000,000	630,750	1,630,750
2041	3,500,000	583,750	4,083,750
2042	4,000,000	400,000	4,400,000
2043	4,000,000	210,000	4,210,000
	16,370,000	15,330,582	31,700,582

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

### General Obligation Park (Alternate Revenue Source) Bonds of 2014A

December 31, 2022

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Date of Issue	December 18, 2014
Date of Maturity	December 1, 2044
Authorized Issue	\$15,750,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% to 5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

## CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ —	605,062	605,062
2024	—	605,062	605,062
2025	—	605,062	605,062
2026	150,000	605,062	755,062
2027	150,000	597,562	747,562
2028	200,000	590,062	790,062
2029	250,000	580,062	830,062
2030	250,000	572,250	822,250
2031	250,000	564,124	814,124
2032	250,000	556,000	806,000
2033	750,000	546,000	1,296,000
2034	800,000	516,000	1,316,000
2035	900,000	484,000	1,384,000
2036	600,000	448,000	1,048,000
2037	600,000	424,000	1,024,000
2038	750,000	400,000	1,150,000
2039	900,000	370,000	1,270,000
2040	1,250,000	334,000	1,584,000
2041	1,250,000	284,000	1,534,000
2042	1,250,000	234,000	1,484,000
2043	1,250,000	184,000	1,434,000
2044	3,350,000	134,000	3,484,000
	<hr/>	<hr/>	<hr/>
	15,150,000	10,238,308	25,388,308
	<hr/>	<hr/>	<hr/>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

### General Obligation Limited Tax Park Bonds of 2017A

December 31, 2022

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Date of Issue	November 1, 2017
Date of Maturity	December 1, 2032
Authorized Issue	\$5,590,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% to 3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	JP Morgan Chase

## CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ 150,000	115,350	265,350
2024	225,000	112,350	337,350
2025	330,000	107,850	437,850
2026	430,000	97,950	527,950
2027	380,000	85,050	465,050
2028	475,000	73,650	548,650
2029	530,000	59,400	589,400
2030	610,000	43,500	653,500
2031	740,000	25,200	765,200
2032	100,000	3,000	103,000
	<hr/> <u>3,970,000</u>	<hr/> <u>723,300</u>	<hr/> <u>4,693,300</u>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

### General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2019B

December 31, 2022

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Date of Issue	December 2, 2019
Date of Maturity	December 1, 2040
Authorized Issue	\$6,285,000
Denomination of Bonds	\$5,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Cede & Co

## CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ 245,000	251,400	496,400
2024	255,000	241,600	496,600
2025	265,000	231,400	496,400
2026	275,000	220,800	495,800
2027	285,000	209,800	494,800
2028	300,000	198,400	498,400
2029	310,000	186,400	496,400
2030	325,000	174,000	499,000
2031	335,000	161,000	496,000
2032	350,000	147,600	497,600
2033	365,000	133,600	498,600
2034	375,000	119,000	494,000
2035	390,000	104,000	494,000
2036	410,000	88,400	498,400
2037	425,000	72,000	497,000
2038	440,000	55,000	495,000
2039	460,000	37,400	497,400
2040	475,000	19,000	494,000
	<hr/> <u>6,285,000</u>	<hr/> <u>2,650,800</u>	<hr/> <u>8,935,800</u>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

### General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2020A

December 31, 2022

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Date of Issue	September 2, 2020
Date of Maturity	December 1, 2040
Authorized Issue	\$18,465,000
Denomination of Bonds	\$5,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Cede & Co

## CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ 615,000	866,250	1,481,250
2024	650,000	835,500	1,485,500
2025	680,000	803,000	1,483,000
2026	710,000	769,000	1,479,000
2027	750,000	733,500	1,483,500
2028	790,000	696,000	1,486,000
2029	825,000	656,500	1,481,500
2030	865,000	615,250	1,480,250
2031	910,000	572,000	1,482,000
2032	955,000	526,500	1,481,500
2033	1,005,000	478,750	1,483,750
2034	1,050,000	428,500	1,478,500
2035	1,105,000	376,000	1,481,000
2036	1,160,000	320,750	1,480,750
2037	1,220,000	262,750	1,482,750
2038	1,280,000	201,750	1,481,750
2039	1,345,000	137,750	1,482,750
2040	1,410,000	70,500	1,480,500
	17,325,000	9,350,250	26,675,250

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

### General Obligation Limited Park Bonds of 2020B

December 31, 2022

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Date of Issue	December 1, 2020
Date of Maturity	December 1, 2024
Authorized Issue	\$2,680,000
Denomination of Bonds	\$5,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

## CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ 300,000	20,000	320,000
2024	200,000	8,000	208,000
	500,000	28,000	528,000

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Long-Term Debt Requirements

### General Obligation Limited Park Bonds of 2022A

December 31, 2022

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Date of Issue	November 30, 2022
Date of Maturity	December 1, 2023
Authorized Issue	\$2,870,000
Denomination of Bonds	\$100,000 or \$5,000
Interest Rate	3.75%
Interest Dates	December 1
Principal Maturity Date	December 1
Payable at	Barrington Bank & Trust Company

## CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements		
	Principal	Interest	Totals
2023	\$ 2,870,000	107,625	2,977,625

## **STATISTICAL SECTION (Unaudited)**

This part of the annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

### **Financial Trends**

These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

### **Revenue Capacity**

These schedules contain information to help the reader assess the District's most significant local revenue sources.

### **Debt Capacity**

These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the government's ability to issue additional debt in the future.

### **Demographic and Economic Information**

These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

### **Operating Information**

These schedules contain service and infrastructure data to help the reader understand how the information in the District's financial report relates to the services the District provides and the activities it performs.

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Net Position by Component - Last Ten Fiscal Years\***

**December 31, 2022 (Unaudited)**

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**See Following Page**

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Net Position by Component - Last Ten Fiscal Years\***

**December 31, 2022 (Unaudited)**

	2013	2014	2015
Governmental Activities			
Net Investment in Capital Assets	\$ (7,252,365)	(8,388,077)	(11,506,289)
Restricted			
Capital Projects	7,071	21,642	2,165,445
Debt Service	4,502,710	3,549,607	3,927,498
Employee Retirement	372,205	456,057	650,897
Special Recreation	327,058	209,435	252,393
Working Cash	1,073,306	1,078,598	—
Unrestricted	5,406,783	5,842,202	7,128,298
Total Governmental Activities Net Position	<u>4,436,768</u>	<u>2,769,464</u>	<u>2,618,242</u>

\* Accrual Basis of Accounting

Data Source: District Records

2016	2017	2018	2019	2020	2021	2022
(12,571,252)	(11,010,334)	(11,377,542)	(11,260,420)	(10,596,190)	(9,978,596)	(10,918,560)
2,047,943	2,561,919	3,309,111	3,285,885	1,382,782	2,710,503	2,269,470
4,354,943	4,366,639	4,167,163	2,565,322	3,501,207	1,497,989	1,622,560
899,820	1,098,030	1,440,408	1,557,148	1,878,151	1,222,443	697,825
300,443	331,515	429,954	551,079	566,038	565,931	872,926
—	—	—	—	—	—	—
8,525,941	6,368,739	6,028,575	7,161,008	6,128,108	8,568,745	10,557,116
<u>3,557,838</u>	<u>3,716,508</u>	<u>3,997,669</u>	<u>3,860,022</u>	<u>2,860,096</u>	<u>4,587,015</u>	<u>5,101,337</u>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Changes in Net Position - Last Ten Fiscal Years\*

December 31, 2022 (Unaudited)

	2013	2014	2015
Expenses			
Governmental Activities			
General Government	\$ 16,688,231	17,354,202	16,645,756
Interest on Long-Term Debt	3,531,336	3,757,266	3,185,335
Total Governmental Activities Expenses	<u>20,219,567</u>	<u>21,111,468</u>	<u>19,831,091</u>
Program Revenues			
Governmental Activities			
Charges for Services	10,295,375	10,166,116	10,451,392
Operating Grants/Contributions	39,698	30,851	19,244
Capital Grants/Contributions	155,007	242,556	167,939
Total Governmental Activities Program Revenues	<u>10,490,080</u>	<u>10,439,523</u>	<u>10,638,575</u>
Governmental Activities Net (Expenses) Revenues	<u>(9,729,487)</u>	<u>(10,671,945)</u>	<u>(9,192,516)</u>
General Revenues and Other Changes in Net Position			
Governmental Activities			
Taxes			
Property	8,267,244	8,164,393	8,421,532
Supplemental TIF	—	619,029	606,492
Intergovernmental			
Replacement	57,314	58,998	62,891
Interest	37,799	125,440	105,021
Gain on Sale of Capital Assets	33,857	—	—
Miscellaneous	28,926	36,781	80,775
Total Governmental Activities General Revenues	<u>8,425,140</u>	<u>9,004,641</u>	<u>9,276,711</u>
Governmental Activities Changes in Net Position	<u>(1,304,347)</u>	<u>(1,667,304)</u>	<u>84,195</u>

\* Accrual Basis of Accounting

Data Source: District Records

2016	2017	2018	2019	2020	2021	2022
17,556,853	16,933,719	16,451,052	16,703,853	12,833,777	14,230,105	17,565,749
3,219,455	3,015,836	3,213,483	3,560,170	3,528,494	2,511,519	2,516,690
<u>20,776,308</u>	<u>19,949,555</u>	<u>19,664,535</u>	<u>20,264,023</u>	<u>16,362,271</u>	<u>16,741,624</u>	<u>20,082,439</u>
10,771,859	10,290,410	9,881,859	9,595,799	5,034,893	7,400,027	9,218,808
7,388	24,800	—	—	—	288,406	147,042
160,293	152,073	152,749	153,320	142,975	260,089	5,409
<u>10,939,540</u>	<u>10,467,283</u>	<u>10,034,608</u>	<u>9,749,119</u>	<u>5,177,868</u>	<u>7,948,522</u>	<u>9,371,259</u>
(9,836,768)	(9,482,272)	(9,629,927)	(10,514,904)	(11,184,403)	(8,793,102)	(10,711,180)
8,444,000	8,334,018	8,898,307	9,060,676	9,246,233	9,435,531	10,812,439
635,007	561,630	601,355	407,412	398,237	400,903	31,450
55,727	58,849	53,500	66,514	59,446	104,358	211,149
216,037	146,439	206,075	686,666	296,051	(17,157)	86,446
—	—	—	—	—	—	—
8,932	227,921	151,851	155,989	184,510	196,386	84,018
<u>9,359,703</u>	<u>9,328,857</u>	<u>9,911,088</u>	<u>10,377,257</u>	<u>10,184,477</u>	<u>10,120,021</u>	<u>11,225,502</u>
(477,065)	(153,415)	281,161	(137,647)	(999,926)	1,326,919	514,322

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Fund Balances of Governmental Funds - Last Ten Fiscal Years\***  
**December 31, 2022 (Unaudited)**

	2013	2014	2015
General Fund			
Nonspendable	\$ 21,260	6,445	6,613
Assigned	1,755,695	1,802,258	1,645,970
Unassigned	925,538	1,155,480	1,571,914
<b>Total General Fund</b>	<b>2,702,493</b>	<b>2,964,183</b>	<b>3,224,497</b>
All Other Governmental Funds			
Nonspendable			
Recreation	8,551	12,407	5,992
Bridges of Poplar Creek County Club	165,376	131,137	132,724
The Club at Prairie Stone	18,958	12,681	13,121
Debt Service	—	—	—
Restricted			
Recreation	1,000,000	—	—
IMRF	204,306	235,584	338,096
Debt Service	3,502,710	3,549,607	3,927,498
Special Recreation	327,058	209,435	252,393
FICA	167,899	220,473	312,801
Capital Projects	2,900,317	3,554,839	3,275,445
Working Cash	1,073,306	1,078,598	—
Assigned			
Recreation	2,145,933	2,206,251	2,572,732
Bridges of Poplar Creek County Club	—	35,997	—
The Club at Prairie Stone	910,384	954,809	1,026,845
Unassigned			
Recreation	—	—	—
The Club at Prairie Stone	—	—	—
Bridges Poplar Creek	(3,765)	—	(31,182)
<b>Total All Other Governmental Funds</b>	<b>12,421,033</b>	<b>12,201,818</b>	<b>11,826,465</b>
<b>Total Governmental Funds</b>	<b>15,123,526</b>	<b>15,166,001</b>	<b>15,050,962</b>

\* Modified Accrual Basis of Accounting

Data Source: District Records

2016	2017	2018	2019	2020	2021	2022
13,436	18,264	15,051	206,469	11,716	14,544	46,450
1,980,544	1,923,637	1,946,757	3,166,748	2,614,669	2,614,669	2,841,293
1,812,443	2,173,894	2,639,431	1,712,848	1,117,522	1,303,226	2,006,452
<b>3,806,423</b>	<b>4,115,795</b>	<b>4,601,239</b>	<b>5,086,065</b>	<b>3,743,907</b>	<b>3,932,439</b>	<b>4,894,195</b>
—	—	—	—	—	—	—
7,753	26,664	13,782	19,689	2,685	15,775	26,179
122,795	83,544	88,081	85,463	37,737	33,955	37,403
12,223	12,503	564	8,443	264	879	712
—	—	—	16,200	—	—	—
—	—	—	—	—	—	—
492,953	600,411	816,340	865,393	969,513	706,971	469,839
4,354,943	4,629,949	4,432,956	691,755	908,638	515,472	227,986
300,443	331,515	429,954	2,814,433	3,826,188	1,723,860	1,853,845
406,867	497,619	624,068	551,079	566,038	565,931	872,926
2,047,943	2,561,919	3,309,111	3,285,885	1,382,782	2,710,503	2,839,752
—	—	—	—	—	—	—
2,921,934	2,087,691	1,539,781	1,490,119	1,341,974	2,281,380	3,097,073
46,061	173,482	123,652	4,472	418,444	826,539	1,031,551
1,015,583	48,358	75,237	63,719	—	255,584	426,432
—	—	—	87,511	(19,941)	—	—
—	—	—	—	(34,175)	—	—
—	—	—	239,341	—	—	—
<b>11,729,498</b>	<b>11,053,655</b>	<b>11,453,526</b>	<b>10,223,502</b>	<b>9,400,147</b>	<b>9,636,849</b>	<b>10,883,698</b>
<b>15,535,921</b>	<b>15,169,450</b>	<b>16,054,765</b>	<b>15,309,567</b>	<b>13,144,054</b>	<b>13,569,288</b>	<b>15,777,893</b>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years\* December 31, 2022 (Unaudited)

	2013	2014	2015
Revenues			
Taxes	\$ 8,324,557	8,842,419	9,090,914
Charges for Services	10,236,604	10,111,848	10,310,353
Communications and Marketing	63,681	50,866	61,158
Water Maintenance Fees	11,000	11,000	11,000
Intergovernmental	189,919	271,585	187,183
Grants and Donations	—	—	—
Investment Income	37,799	125,440	105,021
Miscellaneous	17,803	31,006	149,657
Total Revenues	<u>18,881,363</u>	<u>19,444,164</u>	<u>19,915,286</u>
Expenditures			
Current			
Recreation	13,550,881	14,017,732	14,694,812
Capital Outlay	1,415,748	2,725,411	2,006,890
Debt Service			
Principal Retirement	18,310,000	17,475,000	2,840,000
Interest and Fiscal Charges	3,686,613	3,859,392	3,305,722
Other Charges	—	—	—
Total Expenditures	<u>36,963,242</u>	<u>38,077,535</u>	<u>22,847,424</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(18,081,879)</u>	<u>(18,633,371)</u>	<u>(2,932,138)</u>
Other Financing Sources (Uses)			
Debt Issuance	19,105,000	18,490,000	2,790,000
Premium on Bonds Issued	338,429	161,996	—
Payment to Escrow Agent	—	—	—
Sales of Capital Assets	33,857	23,850	27,099
Transfers In	2,335,245	3,221,645	3,745,874
Transfers Out	(2,335,245)	(3,221,645)	(3,745,874)
	<u>19,477,286</u>	<u>18,675,846</u>	<u>2,817,099</u>
Net Change in Fund Balances	<u>1,395,407</u>	<u>42,475</u>	<u>(115,039)</u>
Debt Service as a Percentage of Noncapital Expenditures	<u>61.88%</u>	<u>60.35%</u>	<u>29.24%</u>

\* Modified Accrual Basis of Accounting

Note: The percentage of debt service increased in 2014 due to the 2014A current refunding and the call of \$14,740,000 in debt certificates.

Data Source: District Records

2016	2017	2018	2019	2020	2021	2022
9,134,735	8,895,648	9,499,662	9,468,088	9,644,470	9,836,434	10,843,889
10,541,994	10,290,410	9,881,859	9,595,799	5,034,893	7,400,027	9,218,808
—	—	—	—	—	—	—
11,000	—	—	—	—	—	—
167,681	235,722	206,249	219,834	202,421	652,853	363,600
—	—	—	—	—	—	—
216,037	146,439	206,075	686,666	296,051	(17,157)	86,446
227,796	227,921	151,851	155,989	184,510	196,386	84,018
<b>20,299,243</b>	<b>19,796,140</b>	<b>19,945,696</b>	<b>20,126,376</b>	<b>15,362,345</b>	<b>18,068,543</b>	<b>20,596,761</b>
13,750,553	13,792,038	13,678,069	13,324,280	10,239,040	12,282,348	13,563,443
2,629,161	3,404,982	1,585,572	3,819,052	4,683,344	2,093,152	1,114,846
3,085,000	8,010,000	3,238,000	3,311,000	3,830,000	3,655,000	3,810,000
3,301,150	3,345,079	3,224,721	3,287,696	2,986,526	2,869,220	2,769,867
—	—	—	—	—	—	—
<b>22,765,864</b>	<b>28,552,099</b>	<b>21,726,362</b>	<b>23,742,028</b>	<b>21,738,910</b>	<b>20,899,720</b>	<b>21,258,156</b>
<b>(2,466,621)</b>	<b>(8,755,959)</b>	<b>(1,780,666)</b>	<b>(3,615,652)</b>	<b>(6,376,565)</b>	<b>(2,831,177)</b>	<b>(661,395)</b>
2,910,000	8,273,000	2,646,000	9,020,000	21,705,000	2,855,000	2,870,000
—	99,769	—	889,735	3,525,311	—	—
—	—	—	(7,040,578)	(21,019,440)	—	—
41,580	16,719	19,981	1,297	181	1,411	—
1,465,000	1,585,860	1,660,860	585,860	935,860	935,860	1,360,860
(1,465,000)	(1,585,860)	(1,660,860)	(585,860)	(935,860)	(935,860)	(1,360,860)
2,951,580	8,389,488	2,665,981	2,870,454	4,211,052	2,856,411	2,870,000
484,959	(366,471)	885,315	(745,198)	(2,165,513)	25,234	2,208,605
<b>31.30%</b>	<b>35.40%</b>	<b>29.74%</b>	<b>37.96%</b>	<b>40.20%</b>	<b>34.70%</b>	<b>32.60%</b>

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Equalized Valuation and Estimated Market Value of Taxable Property - Last Ten Tax Levy Years December 31, 2022 (Unaudited)

Fiscal Year	Tax Levy Year	Classification of Equalized Assessed Value (EAV) by Type			
		Residential	Commercial	Industrial	Farm
2013	2012	\$ 1,081,161,478	\$ 598,197,992	\$ 145,334,697	\$ 40,598
2014	2013	933,917,912	552,288,046	134,723,207	40,200
2015	2014	980,428,545	622,093,048	40,837,927	39,925
2016	2015	955,551,970	609,473,057	39,511,338	39,925
2017	2016	1,169,018,328	563,532,747	42,926,385	61,880
2018	2017	1,223,547,133	602,090,403	43,251,062	62,486
2019	2018	1,204,689,371	587,975,588	42,651,480	55,585
2020	2019	1,375,565,174	582,130,276	55,875,519	55,585
2021	2020	1,378,298,933	614,987,832	71,990,085	55,585
2022	2021	1,286,587,578	528,596,095	79,395,982	55,585

(1) Total EAV of property based on the Assessed Valuation of property determined by the Cook County Assessor based on 10% of fair market value for residential property and 25% of fair value for commercial and industrial property (except for certain exemptions) equalized by the Equalization Factor calculated by the Illinois Department of Revenue applicable to Cook County. Accordingly, the EAV before exemptions and tax increment should approximate 33% of the market value of taxable property in the District.

(2) Total Equalized Assessed Valuation of the District is reduced by Homeowners Exemptions and the Tax Increment (the EAV of property in a Tax Increment District that exceeds the Frozen Level at the inception of the Tax Increment District) for purpose of billing and collection general property taxes for the District.

(3) The Total Estimated Market Value of the District is based on the EAV before Homeowners Exemptions and Tax Increment multiplied by 3. This calculation assumes that the countywide Equalization Factor adjusts Assessed Value in the District to one third of market value.

				EAV for General District	Total Estimated Market Value (3)
Total EAV (1)	Homeowners Exemptions	Tax Increment		Taxation (2)	
\$ 1,824,734,765	\$ (127,773,348)	\$ (281,547,503)		\$ 1,415,413,914	\$ 5,474,204,295
1,620,969,365	(120,719,126)	(249,958,202)		1,250,292,037	4,862,908,095
1,643,399,445	(119,588,902)	(261,235,310)		1,262,575,233	4,930,198,335
1,604,576,290	(118,126,936)	(265,312,695)		1,221,136,659	4,813,728,870
1,775,539,340	(133,737,157)	(233,364,924)		1,408,437,259	5,326,618,020
1,868,951,084	(187,819,702)	(255,687,044)		1,425,444,338	5,606,853,252
1,835,372,024	(186,434,325)	(254,528,033)		1,394,409,666	5,506,116,072
2,013,626,554	(201,806,394)	(188,949,448)		1,622,870,712	6,040,879,662
2,065,332,435	(201,902,800)	(212,436,274)		1,650,993,361	6,195,997,305
1,894,635,240	(199,262,362)	(24,082,416)		1,671,290,462	5,683,905,720

## HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

### Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years December 31, 2022 (Unaudited)

	2012	2013	2014
<b>Direct Rates</b>			
Corporate	0.1842	0.2121	0.2180
Recreation	0.0702	0.0801	0.0793
Illinois Municipal Retirement	0.0351	0.0428	0.0397
Social Security	0.0368	0.0428	0.0436
Special Recreation	0.0400	0.0400	0.0397
Debt Service	0.2182	0.2512	0.2524
<b>Total Direct Rates</b>	<b>0.5845</b>	<b>0.6690</b>	<b>0.6727</b>
 <b>Overlapping Rates</b>			
Village of Hoffman Estates	1.2240	0.7060	1.4430
School Districts			
School District #54	3.5780	4.1480	4.1680
High School District #211	2.7720	3.1970	3.2130
Community College #512	0.3730	0.4440	0.4510
Metropolitan Water Reclamation District	0.3700	0.4700	0.4300
Cook County	0.5360	0.6600	0.5680
Cook County Forest Preserve District	0.0580	—	—
Poplar Creek Library District	0.5150	—	0.6320
All Others	—	1.2550	—
<b>Total Overlapping Rates</b>	<b>9.4260</b>	<b>10.8800</b>	<b>10.9050</b>

Data Source: Office of the County Clerk

Note: Rates are per \$1,000 of Assessed Value

2015	2016	2017	2018	2019	2020	2021
0.2267	0.2049	0.2109	0.1986	0.2134	0.2354	0.3156
0.0809	0.0719	0.0740	0.1277	0.0671	0.0994	0.0597
0.0449	0.0360	0.0379	0.0195	0.0244	0.0062	0.0015
0.0449	0.0432	0.0443	0.0408	0.0366	0.0062	0.0169
0.0400	0.0356	0.0400	0.0400	0.0346	0.0362	0.0400
0.2629	0.2296	0.2317	0.2418	0.2116	0.2127	0.2133
0.7003	0.6212	0.6388	0.6684	0.5877	0.5961	0.6470
1.5630	1.4170	1.4700	1.5280	1.3770	1.4210	1.6270
4.3320	3.7900	3.8440	4.0300	3.5450	3.5750	3.9760
3.3090	2.8710	2.9220	3.0440	2.7490	2.7870	3.0200
0.4660	0.4160	0.4250	0.4430	0.4030	0.4090	0.4570
0.4260	0.4060	0.4020	0.3960	0.3890	0.3780	0.3820
0.5520	0.5960	0.5580	0.5490	0.4540	0.4530	0.4460
0.0690	—	—	0.0600	0.0590	0.0580	0.0580
0.0663	—	0.5900	0.3720	0.5460	—	0.6230
—	0.5400	0.4700	0.7800	0.4980	1.0700	0.5530
10.7833	10.0360	10.6810	11.2020	10.0200	10.1510	11.1420

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Principal Property Tax Payers - Current Tax Levy Year and Nine Tax Levy Years Ago December 31, 2022 (Unaudited)

Taxpayer	2022 Tax Levy			2013 Tax Levy		
	Taxable Assessed Valuation	Rank	Percentage of Total District	Taxable Assessed Valuation	Rank	Percentage of Total District
			Taxable Assessed Value			Taxable Assessed Value
Sears Holding Corporation (now Transformco)	\$ 47,005,450	1	2.48%	\$ 143,540,710	1	7.87%
Bell Works Chicago	37,688,002	2	1.99%			
Amita Health	22,396,479	3	1.18%			
Paul Hastings LLP	21,018,938	4	1.11%			
HMC Pt Poplar Creek	19,846,259	5	1.05%			
American Heritage	19,367,445	6	1.02%			
Lincoln Property	18,799,056	7	0.99%			
Broadstone CLE IL LLC	14,185,175	8	0.75%			
Siemens Corporation	13,292,217	9	0.70%	10,184,311	9	0.56%
Wells Fargo Bank	13,089,424	10	0.69%			
ATT				114,951,270	2	6.30%
VHE Realty				18,787,252	3	1.03%
Property Tax Advisors				16,498,370	4	0.90%
Stonegate Properties				16,035,306	5	0.88%
Cabela's				15,028,659	6	0.82%
Town Management Corp				14,153,654	7	0.78%
Transamerican Commercial Finance				13,589,123	8	0.74%
Claire's				9,622,630	10	0.53%
	<u>226,688,445</u>		<u>11.96%</u>	<u>372,391,285</u>		<u>20.41%</u>

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source: Office of the County Clerk and the Village of Hoffman Estates

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Property Tax Levies and Collections - Last Ten Tax Levy Years December 31, 2022 (Unaudited)

Tax Levy Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2012	\$ 8,273,599	\$ 8,173,120	98.79%	\$ —	\$ 8,173,120	98.79%
2013	8,364,464	8,267,244	98.84%	—	8,267,244	98.84%
2014	8,492,924	8,444,915	99.43%	—	8,444,915	99.43%
2015	8,552,045	8,444,121	98.74%	—	8,444,121	98.74%
2016	8,749,212	8,334,018	95.25%	—	8,334,018	95.25%
2017	9,105,633	8,899,017	97.73%	—	8,899,017	97.73%
2018	9,320,217	9,061,857	97.23%	—	9,061,857	97.23%
2019	9,537,731	9,248,647	96.97%	—	9,248,647	96.97%
2020	9,840,221	9,438,218	95.91%	—	9,438,218	95.91%
2021	10,814,537	10,812,439	99.98%	—	10,812,439	99.98%

Note: Property in the District is reassessed each year. Property is assessed at 33% of actual value.

Data Source: Office of the County Clerk

## HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

### Ratios of Outstanding Debt by Type - Last Ten Fiscal Years December 31, 2022 (Unaudited)

Fiscal Year	Governmental Activities				General Obligation Limited Bonds	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds		Unamortized Premium	Debt Certificates				
	ARS							
2013	\$ 45,070,000	\$ 1,055,423	\$ 14,740,000	\$ 7,535,000	\$ 68,400,423	3.94%	\$ 1,318.05	
2014	60,820,000	1,124,285	—	7,540,000	69,484,285	3.88%	1,338.94	
2015	60,720,000	1,001,419	—	7,590,000	69,311,419	3.71%	1,335.61	
2016	60,425,000	922,256	—	7,710,000	69,057,256	3.64%	1,330.71	
2017	60,125,000	387,867	—	8,273,000	68,785,867	3.56%	1,325.48	
2018	59,820,000	374,146	—	7,986,000	68,180,146	3.68%	1,313.81	
2019	52,825,000	1,192,459	—	14,010,000	68,027,459	3.38%	1,310.87	
2020	56,270,000	4,664,428	—	7,940,000	68,874,428	3.39%	1,327.19	
2021	55,715,000	4,405,837	—	7,695,000	67,815,837	3.23%	1,290.99	
2022	55,130,000	4,147,246	—	7,340,000	66,617,246	3.19%	1,314.42	

Data Source: District Records

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

Note: Details regarding the District's outstanding debt can be found in the notes to the financial statements.

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Ratios of Net General Bonded Debt Outstanding - Last Ten Fiscal Years**  
**December 31, 2022 (Unaudited)**

Fiscal Year	Governmental Activities		Less: Amounts Available for Debt Service	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
	General Obligations	Bonds				
2013	\$ 68,400,423		\$ —	\$ 68,400,423	1.61%	\$ 1,318.05
2014	69,484,285		—	69,484,285	1.85%	1,338.94
2015	69,311,419		—	69,311,419	1.83%	1,335.61
2016	69,057,256		4,354,943	64,702,313	1.77%	1,246.79
2017	68,785,867		4,366,639	64,419,228	1.52%	1,241.34
2018	68,180,146		4,167,163	64,012,983	1.50%	1,233.51
2019	68,027,459		2,565,322	65,462,137	1.56%	1,261.43
2020	68,874,428		3,501,207	65,373,221	1.34%	1,259.72
2021	67,815,837		1,497,989	66,317,848	1.34%	1,262.48
2022	66,617,246		1,622,560	64,994,686	1.30%	1,282.40

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

Note: Details regarding the District's outstanding debt can be found in the notes to the financial statements.

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Schedule of Direct and Overlapping Governmental Activities Debt December 31, 2022 (Unaudited)

Governmental Unit	Gross Debt	Percentage of Debt Applicable to District (1)	District's Share of Debt
District	\$ 66,617,246	100.00%	\$ 66,617,246
<b>Overlapping Debt</b>			
Cook County	2,251,061,750	0.94%	21,159,980
Cook County Forest Preserve	98,005,000	0.94%	921,247
Metropolitan Water Reclamation District	3,009,965,764	0.96%	28,895,671
Community College District # 509	133,850,000	3.18%	4,256,430
Community College District # 512	235,760,000	6.08%	14,334,208
School District #15	80,780,000	6.87%	5,549,586
Unit School District #46	170,615,000	2.93%	4,999,020
Unit School District #220	119,875,000	8.35%	10,009,563
Unit School District #300	228,915,000	4.77%	10,919,246
Gail Borden Library	550,000	5.04%	27,720
Poplar Creek Library	9,130,000	6.88%	628,144
Village of Hoffman Estates	89,525,814	96.06%	85,998,497
Village of Schaumburg	275,640,000	1.99%	5,485,236
<b>Total Overlapping Debt</b>	<b>6,703,673,328</b>		<b>193,184,548</b>
<b>Totals</b>	<b>6,770,290,574</b>		<b>259,801,794</b>

Data Source: Cook County Tax Extension Department

(1) Determined by ratio of assessed valuation of property subject to taxation in the District to valuation of property subject to taxation in overlapping unit.

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Legal Debt Margin - Last Ten Tax Levy Years**  
**December 31, 2022 (Unaudited)**

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**See Following Page**

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Legal Debt Margin - Last Ten Tax Levy Years

December 31, 2022 (Unaudited)

	2012	2013	2014	2015
Equalized Assessed Valuation	\$ 1,824,734,765	1,620,969,365	1,643,399,445	1,604,576,290
Bonded Debt Limit - 2.875% of Assessed Value	52,461,124	46,602,869	47,247,734	46,131,568
Bonded Debt Limit - 0.575% of Assessed Value	10,492,225	9,320,574	9,449,547	9,226,314
General Obligation Limited Debt				
General Obligation (Limited) Dated				
December 1, 2002	3,100,000	—	—	—
December 1, 2006	4,800,000	4,800,000	4,800,000	4,800,000
December 1, 2012	2,500,000	—	—	—
December 2, 2013	—	2,735,000	—	—
December 18, 2014	—	—	2,740,000	—
December 1, 2015	—	—	—	2,790,000
November 1, 2017	—	—	—	—
December 1, 2017	—	—	—	—
December 1, 2018	—	—	—	—
December 2, 2019	—	—	—	—
December 1, 2020	—	—	—	—
December 1, 2020	—	—	—	—
December 1, 2021	—	—	—	—
November 30, 2022	—	—	—	—
Total General Limited Debt	10,400,000	7,535,000	7,540,000	7,590,000
Debt Certificates:				
Certificates Dated				
March 4, 2004	15,130,000	14,740,000	—	—
General Bonded Debt (Alternate Revenue Source)				
December 1, 2001	4,355,000	—	—	—
December 1, 2008	4,615,000	—	—	—
December 1, 2009	3,350,000	—	—	—
December 1, 2010	6,680,000	6,680,000	6,680,000	6,680,000
December 1, 2010	1,520,000	1,520,000	1,520,000	1,520,000
December 1, 2010	20,500,000	20,500,000	20,500,000	20,500,000
December 2, 2013	—	16,370,000	16,370,000	16,370,000
December 18, 2014	—	—	15,750,000	15,650,000
December 2, 2019	—	—	—	—
September 2, 2020	—	—	—	—
Total General Obligation Bonds				
(Alternate Revenue Source)	41,020,000	45,070,000	60,820,000	60,720,000
Total Bonded Debt	66,550,000	67,345,000	68,360,000	68,310,000
Legal Debt Margin	26,931,124	24,327,869	39,707,734	38,541,568
Nonreferendum Debt Margin	7,992,225	6,585,574	6,709,547	6,436,314

Note: Under Illinois State Statutes general obligation "alternate revenue source" bonds are not regarded or included in any computation of indebtedness for the purposes of the overall 2.875% of EAV debt limit or the nonreferendum 0.575% of EAV limit so long as the debt service levy for the bonds is abated annually and not extended.

Data Source: District Records

2016	2017	2018	2019	2020	2021
<u>1,775,539,340</u>	<u>1,868,951,084</u>	<u>1,835,372,024</u>	<u>2,013,626,554</u>	<u>2,065,332,435</u>	<u>1,894,635,240</u>
51,046,756	53,732,344	52,766,946	57,891,763	59,378,308	54,470,763
<u>10,209,351</u>	<u>10,746,469</u>	<u>10,553,389</u>	<u>11,578,353</u>	<u>11,875,662</u>	<u>10,894,153</u>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
5,590,000	5,340,000	4,990,000	4,565,000	4,040,000	3,970,000
2,683,000	—	—	—	—	—
—	2,646,000	—	—	—	—
—	—	2,735,000	135,000	—	—
—	—	—	2,680,000	800,000	500,000
—	—	—	560,000	—	—
—	—	—	—	2,855,000	—
—	—	—	—	—	2,870,000
<u>8,273,000</u>	<u>7,986,000</u>	<u>7,725,000</u>	<u>7,940,000</u>	<u>7,695,000</u>	<u>7,340,000</u>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
6,680,000	6,680,000	6,680,000	—	—	—
1,325,000	1,125,000	920,000	—	—	—
20,500,000	20,500,000	20,500,000	—	—	—
16,370,000	16,370,000	16,370,000	16,370,000	16,370,000	16,370,000
15,550,000	15,450,000	15,350,000	15,150,000	15,150,000	15,150,000
—	—	—	6,285,000	6,285,000	6,285,000
—	—	—	18,465,000	17,910,000	17,325,000
60,425,000	60,125,000	59,820,000	56,270,000	55,715,000	55,130,000
68,698,000	68,111,000	67,545,000	64,210,000	63,410,000	62,470,000
42,773,756	45,746,344	45,041,946	49,951,763	51,683,308	47,130,763
4,619,351	2,760,469	2,828,389	3,638,353	4,180,662	3,554,153

## HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

### Pledged-Revenue Coverage - Last Ten Fiscal Years

December 31, 2022 (Unaudited)

Fiscal Year	User Fees (1)	Annual Limited Bond Proceeds (2)	Total Pledged Revenues	Applicable Alternate Bond Debt Service (3)	Debt Service Coverage (4)
2013	\$ 10,183,070	\$ 2,735,000	\$ 12,918,070	\$ 3,180,318	406%
2014	10,056,707	2,740,000	12,796,707	2,419,187	529%
2015	10,138,677	2,790,000	12,928,677	3,139,250	412%
2016	10,454,849	2,910,000	13,364,849	3,323,545	402%
2017	10,203,158	2,683,000	12,886,158	3,318,090	388%
2018	9,730,018	2,646,000	12,376,018	3,311,074	374%
2019	9,445,241	2,735,000	12,180,241	3,028,665	402%
2020	4,967,052	3,240,000	8,207,052	2,491,755	329%
2021	7,332,211	2,855,000	10,187,211	3,130,575	325%
2022	9,022,031	2,870,000	11,892,031	3,132,025	380%

(1) User fees are gross user fees or charges for services from the District Special Revenue Funds including Recreation Programs, Bridges of Poplar Creek Country Club (golf), and The Club at Prairie Stone. User fees not used to fund Alternate Revenue Bond debt service may be spent for any other District governmental purpose.

(2) Annual Limited Bond Proceeds are derived from the issuance of general obligation bonds payable from dedicated debt service levy from the District's Debt Service Extension Base. Any portion of Annual Limited Bond proceeds not required to fund Alternate Revenue Bond debt service is used to fund District capital projects.

(3) Pledged Revenues are intended to pay debt service on December 1 of the current fiscal year and the following June 1 payment (the Annual Debt Service Requirement). Capitalized interest and Build America Bond rebates are not reflected in these amounts.

(4) The District has covenanted to maintain Pledged Revenues in an annual amount that is at least 125% of the Annual Debt Service Requirement. If there are not sufficient Pledged Revenues, the District could levy Pledged Taxes to fund any shortfall of Pledged Revenues. This has never occurred since the District has issued Alternate Revenue Bonds.

Data Source: District Records

## HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

### Demographic and Economic Statistics - Last Ten Fiscal Years December 31, 2022 (Unaudited)

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2013	51,895	\$ 1,736,199	\$ 33,456	7.40%
2014	51,895	1,792,349	34,538	5.50%
2015	51,895	1,868,998	36,015	4.50%
2016	51,895	1,898,371	36,581	4.70%
2017	51,895	1,934,386	37,275	3.80%
2018	51,895	1,851,909	35,686	3.10%
2019	51,895	2,010,257	38,737	2.90%
2020	51,895	2,029,458	39,107	6.90%
2021	52,530	2,102,041	40,016	2.90%
2022	50,682	2,086,375	41,166	3.70%

Data Source: U.S. Department of Commerce, Bureau of Census, Illinois Bureau of Employment Security  
Village of Hoffman Estates

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2022 (Unaudited)

Employer	2022			2013		
	Employees	Rank	Percentage of Total District Employment	Employees	Rank	Percentage of Total District Employment
St. Alexius Medical Center	2,500	1	4.90%	1,900	2	3.70%
Siemens Medical Systems	400	2	0.80%	500	6	1.00%
Claire's	400	3	0.80%	350	9	0.70%
Village of Hoffman Estates	356	4	0.70%	357	8	0.70%
FANUC America	350	5	0.70%			
Vistex	350	6	0.70%			
Leopardo Companies, Inc.	300	7	0.60%			
Wells Fargo	300	8	0.60%			
Salvation Army	270	9	0.50%	300	10	0.60%
Tate & Lyle	220	10	0.40%			
Sears Holding Corporation (now Transformco)				6,200	1	11.90%
AT&T (Ameritech)				1,200	3	2.30%
GE Commercial Finances				800	4	1.50%
Automated Data Processing				600	5	1.20%
Liberty Mutual				400	7	0.80%
<b>Totals</b>	<b><u>5,446</u></b>		<b><u>10.70%</u></b>	<b><u>12,607</u></b>		<b><u>24.40%</u></b>

Data Source: Village of Hoffman Estates

**HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**

**Full-Time Equivalent Government Employees by Function - Last Ten Fiscal Years**  
**December 31, 2022 (Unaudited)**

Function/Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>General Government</b>										
Full-Time Employees	28	36	36	43	39	38	37	42	37	38
Part-Time Employees	7	4	3	2	4	4	3	1	—	—
	<u>35</u>	<u>40</u>	<u>39</u>	<u>45</u>	<u>43</u>	<u>42</u>	<u>40</u>	<u>43</u>	<u>37</u>	<u>38</u>
<b>Culture and Recreation</b>										
Full-Time Employees	34	35	35	38	38	37	38	20	33	35
Part-Time Employees	496	481	484	424	445	405	386	379	316	336
Seasonal Employees	220	231	242	285	240	250	250	61	140	236
	<u>750</u>	<u>747</u>	<u>761</u>	<u>747</u>	<u>723</u>	<u>692</u>	<u>674</u>	<u>460</u>	<u>489</u>	<u>607</u>
Total Full-Time Employees	62	71	71	81	77	75	75	62	70	73
Total Part-Time/Seasonal	723	716	729	711	689	659	639	441	456	572
	<u>785</u>	<u>787</u>	<u>800</u>	<u>792</u>	<u>766</u>	<u>734</u>	<u>714</u>	<u>503</u>	<u>526</u>	<u>645</u>

Data Source: District Records

## HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

### Operating Indicators by Function/Program - Last Ten Fiscal Years December 31, 2022 (Unaudited)

Function/Program	2013	2014	2015
Recreation			
Number of Participants	25,479	24,397	23,540
Annual Attendance			
The Club at Prairie Stone	716,635	696,067	897,021
Seascape Family Aquatic Center	28,935	26,202	27,901
Triphahn Center and Ice Arena	707,044	701,670	948,002
Willow Recreation Center	109,541	107,514	203,544
Memberships			
50+ Active Adults	1,097	618	586
Bo's Run Dog Park	371	329	249
Dog Park Combo (Admit to Both Sites)	83	80	72
Freedom Run Dog Park	338	351	281
The Club at Prairie Stone	3,489	3,389	3,481
Seascape Family Aquatic Center	1,827	1,415	1,337
Triphahn Center and Ice Arena	924	917	892
Willow Recreation Center	378	371	370
Bridges Poplar Creek Country Club			
Rounds	31,147	28,525	29,393

Notes:

Metrics for 2020 are lower due to the COVID-19 pandemic and a change in methodology.

Data Source: District Departments

2016	2017	2018	2019	2020	2021	2022
23,311	22,544	21,254	23,301	12,085	20,079	23,553
757,983	773,143	705,192	694,422	91,141	147,503	165,121
33,601	27,740	28,202	31,864	—	32,226	33,898
916,718	907,551	827,787	720,175	26,701	138,735	124,411
191,942	184,264	168,069	189,893	4,932	34,260	42,243
673	296	397	369	—	—	—
297	318	287	329	257	296	224
76	85	81	66	79	132	105
321	321	315	288	250	272	261
2,940	3,000	2,881	2,837	1,992	2,160	2,418
1,459	1,437	1,302	1,366	—	1,642	1,645
863	854	809	781	509	523	469
349	335	329	253	93	103	166
31,279	31,323	26,109	24,538	28,238	30,830	29,154

# HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

## Capital Asset Statistics by Function/Program - Last Ten Fiscal Years December 31, 2022 (Unaudited)

Function/Program	2013	2014	2015
Recreation			
Acreage - Owned	829	828	884
Facilities	7	7	7
Number of Parks - Owned	70	71	73
Natural Areas	13	13	13
Pathway Distance	64,187	64,187	64,187
Retention Ponds/Lakes	25	25	25
Amenities			
Ball Diamonds	29	28	29
Basketball Courts	13	13	13
Cricket Fields	1	1	1
Disc Golf Courses	1	1	1
Dog Parks	2	2	2
Fishing Areas	15	15	15
Football Fields	1	1	1
Indoor Ice Arenas	2	2	2
Pickleball Courts	—	—	—
Playgrounds	44	45	45
Shelter Areas	25	19	22
Skate Parks	3	3	3
Sled Hills	1	2	2
Soccer Fields	14	18	18
Splash Pads	4	4	4
Tennis Courts	17	17	17
Volleyball Courts	5	5	5

Data Source: District Departments

2016	2017	2018	2019	2020	2021	2022
924	924	927	933	933	936	934
7	7	7	7	7	7	7
80	80	80	80	80	81	80
23	23	23	23	23	36	24
72,388	72,388	72,388	72,716	72,716	72,716	73,736
28	28	28	28	28	29	28
29	29	26	29	29	25	29
15	15	15	15	15	16	15
1	1	1	1	1	1	1
1	1	1	1	1	1	1
2	2	2	2	2	2	2
16	16	16	16	16	18	16
2	2	2	2	2	3	2
2	2	2	2	2	2	2
—	—	—	—	—	16	19
46	46	46	47	47	46	42
24	24	24	25	25	29	26
2	2	2	2	2	2	2
2	2	2	2	2	3	3
16	16	14	16	16	17	16
4	4	4	4	4	5	5
17	17	17	17	17	14	14
5	5	5	5	5	5	3

## MEMORANDUM M23-057

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Brian Bechtold, Director of Golf & Facilities  
**RE:** Golf Cart Fleet 2024 Capital Purchase  
**DATE:** June 27, 2023

### **Motion:**

Recommend to the full board the purchase of a golf cart fleet manufactured by EZGO Textron through Sourcewell Contract for a total of \$788,194.16 for 84 2024 RXV Elite Carts, two 2024 RXV Freedom Elite Carts, and two 2024 Hauler 1200 Carts.

### **Background:**

In 2017 the district purchased 84 carts, two ranger carts with headlights, three service vehicles, two powered beverage carts, and one range picker with the goal of using the fleet for 7+ seasons or prior to the carts needing a second new set of batteries. The switch from the lease to purchase in 2017 provided us an estimated savings of \$50,000 over the seven years.

At this time the carts have completed their seventh season and batteries are beginning to fail and the carts are in need of replacement.

### **Rationale:**

Staff has worked with our EZGO Sales representative to develop a proposal with our Sourcewell Contract pricing. The proposal was based on the same base cart as our current EZGO carts in the new 2024 body design. The biggest upgrade to this cart was the lithium battery which has a life expectancy of 7+ years. The current fleet carts batteries had a life expectancy of 3 to 4 years. Our batteries were last replaced in 2021 for a total of \$58,846. The new carts are also compatible with our GPS monitors and will be switched over upon delivery. The proposal includes the following carts (complete proposal, cart specifications and warranty information attached):

### **2024 RXV ELiTE - 84 Carts with the following standard features & accessories:**

- Samsung SDI Lithium Batteries with zero maintenance and 5 year warranty
- Advanced intelligrake technology
- Body Color Slate
- Standard Seat Gray
- Spoke, Silver (Set of 4)
- Light World Charger, ELiTE (3 m [10 ft] Cord)
- Premium Steering Wheel
- USB Port
- Sand Bottle (Single)
- Message Holder
- Sun Canopy, 54" Black
- Windshield, Fold Down
- Bag Cover Kit (Black)

- Pace Wiring Harness Screens
- Custom Logo/Decals

**2024 RXV Freedom ELiTE - 2 Ranger Carts with the following accessories:**

- Samsung SDI Lithium Batteries with zero maintenance and 5 year warranty
- Advanced intellibrake technology
- Body Color Platinum
- Standard Seat Gray
- Spoke, Silver (Set of 4)
- Light World Charger, ELiTE (3 m [10 ft] Cord)
- Premium Steering Wheel
- State of Charge Meter
- Brake Lights
- DC Converter
- USB Port
- Sun Canopy, 54" Black
- Windshield, Fold Down
- Bag Cover Kit (Black)
- Pace Wiring Harness Screens
- Custom Logo/Decals

**2024 Hauler 1200 Gas – 2 Utility Carts with the following Standard features & accessories:**

- 13.5-HP EFI Gas Engine
- 12-CU-Ft Cargo Bed
- Body Color Patriot Blue
- Side Decals Matte Black (no decal)
- Contoured Seat Gray
- K500 20 x 8-10, 6 Ply Rated, Black Wheel
- 10" Silver Wheelcover (Set of 4)
- Two Wheel Mechanical Brakes
- Brush Guard
- Small Fender Flares (Included with 10" wheels)
- Comfort Grip Steering Wheel with Scorecard Holder
- Halogen Headlights
- Fuel/Oil Gauge
- USB Outlet (not available with CE)
- 12 Volt Heavy Duty Battery
- Plastic Bed Box (Manual Lift): 39" x 44" x 12" - 12 cu ft

Staff has deemed the two current beverage carts and driving range picker are in good use and have an estimated 5 to 7 additional years of use. Therefore, staff are not recommending replacement at this time. The two utility carts are also in fair condition and will be moved down to the maintenance department for their use.

In addition, Fairway Golf Cars, an authorized dealer with E-Z-GO, has agreed to provide a trade-in cash purchase of \$2,000 per 2017 TXT vehicle. The total trade-in cash purchase would be \$168,000 for (84) 2017 TXT vehicles. The trade-in value is contingent upon Fairway Golf Cars conducting an inspection of the fleet. This trade in amount will bring the estimated overall purchase amount to \$620,194.16. Staff will be declaring these items surplus prior to finalizing trade.

This purchase will reflect in the 2024 capital plan for the district as the carts will be an early 2024 spring delivery date and will not arrive prior to January 1, 2024. Production times are currently running 8 to 10 months.

The Best Will Always Have Our Name On It.



PREPARED FOR:

Bridges of Poplar Creek Country Club

# Partner with the Industry Leader.



**ELiTE**  
LITHIUM

**EX1**

ADVANCED  
INTELLIBRAKE™  
TECHNOLOGY

June 15, 2023

Brian Bechtold  
Bridges of Poplar Creek Country Club  
1685 W HIGGINS ROAD  
HOFFMAN ESTATES, IL 60194

Dear Brian Bechtold,

E-Z-GO® is honored to prepare this exclusive proposal for Bridges of Poplar Creek Country Club and its members. Since 1954, E-Z-GO has been at the forefront of innovation, reliability and service for the last 70 years. We are committed to providing our customers with vehicle solutions that exceed expectations and perform to the demands of your facilities.

E-Z-GO and Cushman® vehicles are manufactured with purpose in mind. We have taken the golf car industry by storm with technologies such as the Samsung Powered ELiTE Lithium batteries, a first-of-its-kind EX1 gas engine, and our Textron Fleet Management systems. These technologies, paired with our reliable fleet and utility vehicle options, provide an experience refined to elevate and improve any course to a premium caliber.

The E-Z-GO and Cushman advantage goes far beyond our products. You'll gain access to a level of service and support unsurpassed in the industry, through the largest fleet of factory direct service technicians, our strong network of factory-owned branch locations and authorized distributors.

Through highly reputable regional sponsorships, professional golfers and industry partners, we are dedicated to advancing the game of golf and the industry that fuels it.

Our constant pursuit for innovation, performance and customer service elevated our name to the premium provider in the industry. We're committed to the game and will never stop looking for what's next. Never settling has put our products on the most prestigious courses and facilities in the world so if you're looking for the best, E-Z-GO and Cushman have you covered.

As you review the enclosed materials, please do not hesitate to contact me with additional questions. I look forward to hearing from you soon, and to serving you at Bridges of Poplar Creek Country Club.

With sincere appreciation,

Philip Arouca  
Territory Sales Manager  
parouca@textron.com

**EZGO**

**C**

**CUSHMAN**

## **Limited Warranty Terms and Conditions – RXV and TXT ELiTE Fleet Vehicles**

Textron Specialized Vehicles Inc. ("Company") provides that any new Model Year 2021 E-Z-GO RXV Fleet and TXT Fleet Elite electric vehicle (Vehicles factory equipped with a lithium battery pack) (the "Vehicles") and/or the battery charger for the Vehicle's lithium battery pack purchased from the Company, a Company affiliate, or an authorized Company dealer or distributor, or leased from a leasing company approved by the Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

<b>Part or Component</b>	<b>Warranty Period</b>
FRAME - WORKMANSHIP	LIFETIME
SUSPENSION - Steering Gearbox, steering column, shocks and leaf springs	4 Years
MAJOR ELECTRONICS – Electric motor, solid state speed controller	4 Years
LITHIUM BATTERY SYSTEM – Battery pack, battery management system, battery charger, and charger receptacle	5 Years
PEDAL GROUP - Pedal assemblies, and motor brake	4 Years
SEATS - Seat bottom, seat back and hip restraints	3 Years
CANOPY SYSTEM - Canopy and canopy struts	4 Years
POWERTRAIN – Electric axle	3 Years
BODY GROUP – Front and rear cowls, side panels and instrument panel	3 Years
OTHER ELECTRICAL COMPONENTS – Solenoid, limit switches, DC/DC converter, F&R switch, charger cord, wiring harness	3 Years
ALL REMAINING COMPONENTS - All options and accessories supplied by E-Z-GO at time of delivery, and all components not specified elsewhere	2 Years
INITIAL ADJUSTMENTS – Initial alignment, adjustments, fastener tightening	90 days

The Warranty Period for all parts and components of the Vehicle other than Lithium Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Lithium Batteries shall commence on the earliest of the following dates:

- of Vehicle delivery to the Purchaser's location,
- on which the Vehicle is placed in Purchaser-requested storage or
- that is sixty (60) days from the date of sale or lease of the Vehicle by the Company to an authorized Company dealer or distributor.

Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the original Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval from the Director of the Company's Customer Care / Warranty Department.

**EXCLUSIONS:** Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from an accident or collision, or from the neglect, abuse, or inadequate maintenance of the Vehicles;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs performed by someone other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs performed by someone other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

**THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:**

- shows indications that routine maintenance was not performed in accordance with the Owner's Manual provided with the Vehicle, including but not limited to rotation of fleet, proper tire inflation, and lack of charging.
- shows indications that non-recommended lubricants were applied to the Vehicle and any part thereof;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications that it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has been altered to be used or operated outside of Company approved applications, specified environments or performance conditions;
- is equipped with tires not expressly approved by Company for use with the Vehicles;
- lacks an adequate number of operating battery chargers, or uses unapproved battery chargers for the Vehicle or uses extension cords with battery chargers;
- shows indication that the battery charger has been modified to charged vehicles not approved for the charger;
- has electrical accessories that are not manufactured or sold by the Company for use with the Vehicle or any electrical energy consuming devices installed directly to the battery pack;
- shows indications that the battery pack was disassembled, opened, or tampered with in any way;
- shows indications that attempts may have been made to intentionally reduce the battery pack life;
- contain lithium battery packs that are not paired with the battery management system as supplied by the Company;



Storage and Operation Limitations Condition	Time Allowed
STORAGE BETWEEN CHARGE CYCLES	3 months
STORAGE BETWEEN -22°F (-30°C) AND -4°F (-20°C) <b>STORAGE ONLY</b> – NO CHARGING OR DISCHARGING OF BATTERY PACK	1 month
OPERATION OF VEHICLE BELOW -4°F (-20°C) OR ABOVE 140°F (60°C)	NOT ALLOWED

**USE OF NON-APPROVED PARTS AND ACCESSORIES:** THIS LIMITED WARRANTY SHALL NOT APPLY TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR EXPRESSLY AUTHORIZED BY THE COMPANY, OR WHICH WERE NOT INSTALLED BY THE COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

**REMEDY:** Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that Company will, at its sole option, repair or replace any defective parts. For such warranty repairs or replacements, the Company may, at its discretion, provide factory reconditioned parts or new components from alternate suppliers. All replaced parts become the sole property of the Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as the Company has made reasonable efforts to repair or replace the defective parts.

**DISCLAIMER:** **THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.**

**LIABILITY LIMITATIONS:** IN NO CASE SHALL THE COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT THE COMPANY WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

**WARNING:** ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. **DONOTMAKEANY SUCHMODIFICATIONSORCHANGES.** SUCH MODIFICATIONS OR CHANGES WILL VOID THIS LIMITED WARRANTY. THE COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

**LITHIUM BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:**

- Claims for battery replacement require specific testing, as specified by Company's Customer Care / Warranty Department. The Company, or an authorized Company dealer or distributor, should be contacted to obtain a copy of the required tests.
- **IF IT IS DETERMINED THAT PARTS OR ACCESSORIES WERE INSTALLED DIRECTLY TO THE VEHICLE'S BATTERY PACK WITHOUT THE COMPANY'S**

**EXPRESS WRITTEN APPROVAL, THEN THE WARRANTY FOR THE BATTERY PACK AND THE BATTERY MANAGEMENT SYSTEM SHALL BE VOID.**

- ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.
- Electric Vehicle storage facilities must provide the following:
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above; and
  - BATTERY CHARGERS MUST BE THE COMPANY APPROVED CHARGERS FOR LITHIUM BATTERY PACK VEHICLES.

**OTHER COMPANY RIGHTS:**

- Company may perform semi-annual vehicle inspections (directly or through assigned Company representatives) through the term of any fleet lease.
- Company may improve, modify or change the design of any Company vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles prior to approving any warranty claim; furthermore, Company may use a third party to perform such audit or inspection of the Purchaser's storage facilities, and/or batteries.
- **THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS FALSE OR MISLEADING INFORMATION.**

**AUTHORITY:** No Company employee, dealer, distributor or representative, or any other person, has any authority to bind Company to any modifications of the terms and conditions of this Limited Warranty without the express written approval from the Director of the Company's Customer Care / Warranty Department

**FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO EZGO.TXTSV.COM, OR WRITE TO TSV DIVISION OF TEXTRON INC., ATTENTION:  
TSV CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.**

**TSV P/N 646534G21**

**Limited Warranty Terms and Conditions – TSV Commercial / Turf Vehicles**

The Textron Specialized Vehicles (TSV) Division of Textron Inc. ("Company") provides that any new Model Year 2021 Commercial / Turf vehicle (the "Vehicle") and/or battery charger purchased from Company, a Company affiliate, or an authorized Company dealer or distributor, or leased from a leasing company approved by Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor



is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Vehicle	Warranty Period
Cushman Commercial/Turf Vehicles (Refresher, Shuttle, Hauler, Truckster LS, LX, MS, MX, MS-E, MX-E): <ul style="list-style-type: none"> <li>- Frame - workmanship</li> <li>- All other parts and components unless otherwise noted</li> </ul>	Lifetime 2 years
INITIAL ADJUSTMENTS – Initial alignment, adjustments, fastener retightening	90 days
Lead Acid Deep Cycle Batteries	Earlier of 2 years or 23,000 amp hours*

\* *Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.*

The Warranty Period for all parts and components of the Vehicle other than Lead Acid Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage.

The Warranty Period for Lead Acid Deep Cycle Batteries shall commence on the earliest of the date:

- of Vehicle delivery to the Purchaser's location,
- on which the Vehicle is placed in Purchaser-requested storage or
- that is one (1) year from the date of sale or lease of the Vehicle by the Company to an authorized company dealer or distributor.

Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the Customer Care / Warranty Department.

**EXCLUSIONS:** Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate maintenance, neglect, abuse, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

**THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:**

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to proper tire inflation, lack of charging, inadequate Lead Acid battery watering, use of contaminated water, loose battery hold downs, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers for the vehicle or uses extension cords with battery chargers;
- gasoline powered Vehicles fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline or Vehicle without installation of a heavy duty 12V battery;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on an electric powered Vehicle without installation of an adequately sized DC to DC converter to draw energy from the entire battery pack;
- adjustments are made to the injection pump fuel delivery system or CVT system; or
- is equipped with non-standard tires not approved by the Company.

**USE OF NON-APPROVED COMPANY PARTS AND ACCESSORIES:** THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY COMPANY, OR WHICH WERE NOT INSTALLED BY COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

**REMEDY:** Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that Company will, at its sole option, repair or replace any defective parts. If Company elects to repair or replace a defective part, Company may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as Company has made reasonable efforts to repair or replace the defective parts.

**DISCLAIMER:** *THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.*

**LIABILITY LIMITATIONS:** IN NO CASE SHALL COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT



LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE, ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT COMPANY WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

**WARNING: ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DO NOT MAKE ANY SUCH MODIFICATIONS OR CHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.**

**LEAD ACID DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:**

- Claims for battery warranty replacement require specific testing, as specified by the Customer Care / Warranty Department. Company, or an authorized Company dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- **NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- **Electric Vehicle storage facilities must provide the following:**
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - five (5) air exchanges per hour in the charging facility; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

**OTHER COMPANY RIGHTS:**

- Company may improve, modify or change the design of any TSV vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by Company representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.

**AUTHORITY:** No Company employee, dealer, distributor or representative, or any other person, has any authority to bind Company beyond the terms of this Limited Warranty without the express written approval of the Customer Care / Warranty Department.

**EMISSIONS CONTROL WARRANTY:** The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided with the Vehicle.

**FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO [TXTSV.COM](http://TXTSV.COM), OR WRITE TO TSV DIVISION OF TEXTRON INC., ATTENTION: TSV CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.**

TSV P/N 46529G21



# RXV ELITE

## STANDARD FEATURES

5-YEAR BATTERY WARRANTY

ZERO MAINTENANCE BATTERIES

ADVANCED INTELLIBRAKE TECHNOLOGY

SAMSUNG SDI LITHIUM BATTERIES

UNBEATABLE ENERGY EFFICIENCY

LOWEST COST OF OPERATIONS

## ACCESSORIES

2024 Model Year	84
Body Color Slate	84
Standard Seat Gray	84
Hole-in-One 18 x 8.50 - 8 (4 Ply Rated) - (Set of 4)	84
Spoke, Silver (Set of 4)	84
Light World Charger, ELiTE (3 m [10 ft] Cord)	84
Premium Steering Wheel	84
USB Port	84
Sand Bottle (Single)	168
Message Holder	84
Sun Canopy, 54" Black	84
Windshield, Fold Down	84
Bag Cover Kit (Black)	84
Pace Wiring Harness Screens	84
Custom Logo/Decals	84
Parts Package	1
Freight	84



# RXV FREEDOM ELITE

## STANDARD FEATURES

5 – YEAR BATTERY WARRANTY

ZERO MAINTENANCE BATTERIES

ADVANCED INTELLIBRAKE TECHNOLOGY

SAMSUNG SDI LITHIUM BATTERIES

UNBEATABLE ENERGY EFFICIENCY

LOWEST COST OF OPERATIONS

## ACCESSORIES

2024 Model Year	2
Body Color Platinum	2
Standard Seat Gray	2
Hole-in-One 18 x 8.50 - 8 (4 Ply Rated) - (Set of 4)	2
Spoke, Silver (Set of 4)	2
Light World Charger, ELiTE (3 m [10 ft] Cord)	2
Premium Steering Wheel	2
State of Charge Meter	2
Brake Lights	2
DC Converter	2
USB Port	2
Sun Canopy, 54" Black	2
Windshield, Fold Down	2
Bag Cover Kit (Black)	2
Pace Wiring Harness Screens	2
Custom Logo/Decals	2
Freight	2



# HAULER 1200 GAS

## STANDARD FEATURES

<b>13.5-HP EFI GAS ENGINE</b>	<b>1,200-LB VEHICLE LOAD CAPACITY</b>	<b>800-LB BED LOAD CAPACITY</b>
<b>12-CU-FT CARGO BED</b>	<b>FUNCTIONAL DASHBOARD WITH STORAGE</b>	<b>1,500-LB TOWING CAPACITY</b>

## ACCESSORIES

Body Color Patriot Blue	2
Side Decals Matte Black (no decal)	2
Contoured Seat Gray	2
K500 20 x 8-10, 6 Ply Rated, Black Wheel	2
10" Silver Wheelcover (Set of 4)	2
Two Wheel Mechanical Brakes	2
Brush Guard	2
Small Fender Flares (Included with 10" wheels)	2
Comfort Grip Steering Wheel with Scorecard Holder	2
Halogen Headlights	2
Fuel/Oil Gauge	2
USB Outlet (not available with CE)	2
12 Volt Heavy Duty Battery	2
Plastic Bed Box (Manual Lift): 39" x 44" x 12" - 12 cu ft	2
2 in (5 cm) Receiver (Rear)	2
Freight	2

## Cash Purchase

✓	YEAR	MODEL	PAYMENT TERM	QTY	UNIT PRICE	UNIT TOTAL
	2024	RXV ELITE	Net 30	84	\$8,895.15	\$747,192.44
	2024	RXV Freedom ELITE	Net 30	2	\$9,239.90	\$18,479.80
	2024	Hauler 1200 Gas	Net 30	2	\$11,260.96	\$22,521.92
<b>TOTAL UNIT AMOUNT</b>						<b>\$788,194.16</b>

*Fairway Golf Cars - an authorized dealer with E-Z-GO has agreed to provide a trade-in cash purchase of \$2,000 per 2017 TXT vehicle. Total trade-in cash purchase would be \$168,000 for (84) 2017 TXT vehicles. Trade-in value is contingent upon Fairway Golf Cars conducting inspection of the fleet\**

*\$747,192.44 (84 RXV ELITE carts) - \$168,000 (trade-in w/ Fairway) = \$579,192.44 total (84 RXV ELITE carts after trade-in)*

## PROGRAM DETAILS

NUMBER OF PAYMENTS PER YEAR	PAYMENT MONTHS	DELIVERY	FIRST PAYMENT
1	30 Days after Delivery	April 2024	30 Days after Delivery

### SPECIAL CONSIDERATIONS

Pricing is inclusive of Sourcewell contracted pricing. Customer will provide Sourcewell member number prior to vehicles delivering. Included in price of new fleet will be the removal and re-install of GPS screens onto new fleet.

**Leased Vehicles Only:** While it is our intent to honor the quoted pricing, the final pricing may change due to factors beyond the control of E-Z-GO. Final interest rates, pricing, and trade values will be determined 90 days prior to delivery. Trades must be in working condition and free from major cosmetic or mechanical damage, at time of pickup, to receive full trade value.

Sourcewell Customer Number  
Hoffman Estates Park District  
Account Number: 57969

E-Z-GO at its discretion reserves the right to offer an early fleet roll option. To receive an early roll, **Bridges of Poplar Creek Country Club** must enter into a new lease or purchase agreement with E-Z-GO and the existing lease must be current and in good standing. E-Z-GO and the existing lease must be current and in good standing

NOTE: All goods ordered in error by the Customer or goods the Customer wishes to return are subject to a restock fee. The restock fee is 3% of the original invoice value of the goods. Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes, and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule(s) does not include any finance, documentation, or initiation fees that may be included with the first payment. All lease cars and trades must be in running condition and a fleet inspection will be performed prior to pick up. It is the club's responsibility to either repair damages noted or pay for the repairs to be completed. All electric cars must have a working charger. All pricing and trade values are contingent upon management approval. Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

### Bridges of Poplar Creek Country Club

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### E-Z-GO

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# The NEW RXV®



## Exceptional Go. Inside & Out.

There's a reason the E-Z-GO® RXV is chosen on so many golf courses worldwide. With industry-leading ELiTE Lithium powered by Samsung SDI, ever-innovating Pace Technology, and a new design that is more golf-friendly than ever before, you can trust the RXV will always be good to go.

ELITE LITHIUM POWERTRAIN  
OR EX1 GAS ENGINE WITH  
CLOSED LOOP EFI

AUTOMOTIVE STYLE  
HANGING PEDALS

NEW GOLFER-CENTRIC  
DESIGN

**EZGO**®

# The NEW RXV®



## Key Features

- New Golf Centric, Best-In-Class Dash
- Spacious Leg Room
- New Led Headlights with Optional Upgrades (Freedom Model Only)
- Impact-Resistant Bumpers
- Oversized Bag Well
- Superior Performance
- Perfectly Tuned Power
- Refined Handling
- Industry's Lowest Operational Costs
- Optional Fold-Down Windshield
- Intellebrake™ (ELiTE)
- Industry's Most Efficient Gas Engine (EX1)
- Closed-Loop EFI System (EX1)
- Rear-facing Seat Available in Rxv 2+2 (Freedom Model)
- New Optional Golf Accessories

## Color Options



ELiTE

EX1

### DIMENSIONS

OVERALL LENGTH	92.5 in (235 cm)
OVERALL WIDTH	45 in (114 cm)
OVERALL HEIGHT (W/O ROOF)	47.5 (121 cm)
OVERALL HEIGHT (W/ ROOF)	67 in (170 cm)
WHEEL BASE	65.7 (167 cm)
FRONT WHEEL TRACK	35.5 (90 cm)
REAR WHEEL TRACK	38 (97 cm)
GROUND CLEARANCE @ DIFFERENTIAL	4.5 in (11 cm)      4 in (10 cm)

### POWER

POWER SOURCE	56.7-VDC	Single Cylinder OHC, 4 Cycle, 9.15 cu in (150 cc)
HORSEPOWER (kW)	4.4 hp (3.3 Kw) Continuous	11.5 hp (8.6 kW) J1995 Standard
ELECTRICAL SYSTEM	48 Volt AC	Brushless DC Internal Starter Generator
BATTERIES (QTY/TYPE)	ELiTE 2.2, 56.7V Lithium	One, 12 Volt Maintenance Free
KEY OR PEDAL START		Pedal
BATTERY CHARGER	Lithium World Charger 56VDC 10 ft. DC Cord	N/A
SPEED CONTROLLER	235-amp Solid-State AC Controller	N/A
DRIVETRAIN	Motor Shaft Direct Drive	Continuously Variable Transmission (CVT)
TRANSAXLE	Limited Slip Differential	Differential with Helical Gears
GEAR SELECTION	Dash Mounted Forward-Neutral-Reverse	Forward-Reverse
REAR AXLE RATIO	16.99:1	11.47:1 (Forward) 14.35:1 (Reverse)

### PERFORMANCE

SEATING CAPACITY	2 Passenger
DRY WEIGHT (W/ CANOPY)	633 lb (287 kg)
CURB WEIGHT (W/ CANOPY)	680 lb (308 kg)
VEHICLE LOAD CAPACITY	500 lb (227 kg) (2 Passenger) or 800 lb (360kg) (4 Passenger)
OUTSIDE CLEARANCE CIRCLE	19.2 ft (5.9 m)
SPEED (LEVEL GROUND)	12 mph ± 0.5 mph (19.3 kph ± 0.8 kph) 19 mph ± 0.5 mph (31 kph ± 0.8 kph) (Freedom Model)
TOWING CAPACITY	Three E-Z-GO Golf Cars with Approved Permanent Tow Bar

### STEERING & SUSPENSION

STEERING	Double Ended Rack & Pinion
SUSPENSION	Independent A-Arm Coil Over Shock (Front) - Mono-Leaf Springs with Hydraulic Shocks (Rear)
SERVICE BRAKE	Induction Motor
PARKING BRAKE	Automatic Electro-Magnetic
TIRES	Self-Compensating, Single Point Engagement 18 x 8.50-8 (4-ply rated)

### BODY & CHASSIS

FRAME	Welded Steel with Powder-Coat Protection
BODY & FINISH	Injection Molded TPO
AVAILABLE BODY COLORS	Almond, Black, Bright White, Burgundy, Forest Green, Inferno Red, Ivory, Metallic Charcoal, Ocean Grey, Patriot Blue, Platinum, Slate
STANDARD SEAT COLORS	Black, Grey, Oyster, Stone Beige
PREMIUM SEAT COLORS	Black, Mushroom, Grey (custom colors available)
PINSTRIPE COLORS	Silver, Black, Gold



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IT'S GOOD TO GO

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# HAULER® 1200 SERIES

## RELENTLESS POWER TO OVERCOME THE TOUGHEST TASKS.

The Hauler 1200 Series is equipped to handle any job on your course. A large bed providing essential functionality can easily be converted for any task. Featuring integrated tie-downs, a 12 cubic-foot cargo bed and higher ground clearance with the Hauler 1200X, transporting tools and supplies has never been easier. Your work is unforgiving, expect nothing less than the best with the Hauler 1200 Series.

**13.5 HP**  
EFI GAS

**12 CU FT**  
CARGO BED

**1500LB / 1200LB**  
TOWING CAPACITY

**1200LB / 900LB**  
LOAD CAPACITY

# HAULER® 1200 / SERIES



HAULER 1200



HAULER 1200X

## OPTIONS & ACCESSORIES

- Limited Slip Differential
- 4-Wheel Mechanical Brakes
- Locking Glove Box
- Bed Dividers
- Floor Mount Attachment
- Windshield
- Canopy
- Electric Bed Lift
- 15 cu-ft Aluminum Bed with L-Track System
- Long-Handled Tool Holders
- Radio Holder
- Cargo Mesh Netting
- LED Headlights - High/Low Beam
- LED Taillights/Brake Lights
- Ladder/Hoop Rack (Aluminum Bed Only)
- Rearview Mirror
- USB Port
- Unique Key Switch
- Side Body Color
- Weather Enclosure
- ROPS-Certified Cab
- Ball Cage
- Hubcaps
- Standard Rear Receiver Hitch
- Fuel/Oil Gauge
- Drop-In Refresher (Plastic Bed Only)

## BODY & CHASSIS

	HAULER 1200	HAULER 1200X
FRAME	Welded Steel with E-Coat & DuraShield™ Powder Coat	
BODY & FINISH		Injection Molded TPO
STANDARD COLOR		Forest Green

## DIMENSIONS

OVERALL LENGTH	119 in (302 cm)	
OVERALL WIDTH	49.4 in (125.5 cm)	
OVERALL HEIGHT W/CANOPY	70.5 in (179.1 cm)	77 in (195.6 cm)
WHEEL BASE	76.8 in (195.1 cm)	77.5 in (196.9 cm)
FRONT WHEEL TRACK	35 in (88.9 cm)	38.0 in (96.5 cm)
REAR WHEEL TRACK		38.5 in (97.8 cm)
GROUND CLEARANCE	3.5 in (8.9 cm)	7 in (17.8 cm)
CARGO BOX CAPACITY		12 cu ft (0.34m³)
CARGO BOX DIMENSIONS	39 in (L) x 44 in (W) x 12 in (D) (99 cm x 111.8 cm x 30.5 cm)	
CARGO BOX MATERIAL	Roto-Molded Polyethylene	

## POWER

POWER TRAIN	4-Cycle, 24.5 ci (401cc)	
VALVE TRAIN	Single Cylinder OHV	
HORSEPOWER (KW)	13.5 hp (10.1 kW)	
ELECTRICAL SYSTEM	Starter/Generator, Solid State Reg.	
BATTERY (QTY/TYPE)	One, 12V Maintenance Free	
KEY OR PEDAL START	Pedal	
AIR CLEANER	Replaceable Industrial Rated Dry Cartridge	
LUBRICATION	Pressurized Oil System	
OIL FILTER	Spin-On	
COOLING SYSTEM	Air Cooled	
FUEL CAPACITY	6.65 Gallon (25 L) tank	
DRIVE TRAIN	Continuously Variable Transmission	
TRANSAXLE	Differential w/ Helical Gears	
GEAR SELECTION	Forward - Reverse	
REAR AXLE RATIO	11.47:1 (Forward) 14.35:1 (Reverse)	

## PERFORMANCE

SEATING CAPACITY	2-Person	
CURB WEIGHT	980 lb (445 kg)	1003 lb (455 kg)
BED LOAD CAPACITY	800 lb (363 kg)	500 lb (227 kg)
VEHICLE LOAD CAPACITY	1200 lb (545 kg)	900 lb (408 kg)
SPEED	14.5 mph ± 0.5 mph (23.3 kph ± 0.8 kph)	16.5 mph ± 0.5 mph (26.6 kph ± 0.8 kph)
TOWING CAPACITY	1500 lb (680 kg) max	1200 lb (544 kg) max
OUTSIDE CLEARANCE CIRCLE	21.5 ft (6.6 m)	23.5 ft (7.2 m)

## STEERING & SUSPENSION

STEERING	Self-Compensating Rack & Pinion	
SUSPENSION	Leaf Springs w/ Hydraulic Shock Absorbers	
SERVICE BRAKE	Dual Rear Wheel Mechanical, Self-Adjusting Drum	
PARKING BRAKE	Self-Compensating, Single-Point Engagement	
TIRES (FRONT & REAR)	18 x 8.5 - 8 (6 - Ply Tires)	20 x 8-10 (6 - Ply Tires)

## MEMORANDUM M23-058

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Brian Bechtold, Director of Golf & Facilities  
**RE:** Illinois Premier Alliance Soccer Independent Contract Agreement  
**DATE:** June 27, 2023

### **Motion:**

Recommend to the full board the approval of the Illinois Premier Alliance Independent Contract agreement to manage and run HEParks soccer programs at a 70% Contractor / 30% HEParks split for the remainder of the 2023 calendar year.

### **Background:**

The HEParks soccer program has been an evolving program for the district. This past season we had just over 400 kids in the program. As we look to improve the program, one of the challenges staff looked at was providing proper coaching to all teams. This was an area that we couldn't address internally. Officials have also become a challenge this past season like all sports, so this was another area we wanted to improve. Staff reached out to other surrounding districts to review fees and program layouts. The ultimate goal was to provide an overall instructional based soccer program.

### **Rationale:**

Staff has worked with Illinois Premier Alliance to develop an independent contract for our soccer program. This will fall under IPA "Aces" programs and will be known as the Hoffman Aces. The highlights of the independent contract are listed below, with the main highlight being that a Professional Coaching Staff will be provided for practices to help the players learn the game of soccer while also providing volunteer coaches with basic knowledge to coach games. An End of Season Family Night will be added for value. Staff feels this agreement will provide significant improvement to the overall program.

The Illinois Premier Alliance Independent Contract Agreement supports the management and facilitation of HEParks soccer programs at a 70% Contractor / 30% HEParks split for the remainder of the 2023 calendar year. The District's net would be comparable to the current budget.

#### **Pre-season:**

- *Program Offerings*
  - Aces administrative staff communicates upcoming program needs and offerings to HEParks' Athletic Manager  
(Days/Times/Locations/Age/Levels/Pre-reqs/Fees/etc.)
    - Offerings need to be given to Athletic Manager within district digital brochure timeline

- *League Timelines*
  - Aces must submit requested material ahead of timelines set by all leagues per league requirements
  - Uniforms for all levels need to be received ahead of scheduled league games
  - Communication of schedule needs to be communicated and posted at least two weeks prior to scheduled games for house league and Inter-Village participant families
- *Enrollment*
  - Monitor enrollment for all levels
  - Decide which levels will participate in Inter-Village (based on enrollment)
    - Communicate with Inter-Village league and be in attendance for all Inter-Village meetings in regards to involvement
- *Volunteer Coaches*
  - Solicit volunteer coaches for each level / team
    - Aces needs to provide a coach if one cannot be solidified
- *Team Formation*
  - Aces staff will format teams according to enrollment
- *Uniforms*
  - Order necessary uniforms per participant which are included in registration fee
    - Kindergarten through 2<sup>nd</sup> Grade will be wicking material and socks
    - 3<sup>rd</sup>-8<sup>th</sup> Grade will be numbered jerseys and socks
    - In-House will need different color uniforms based on number of teams (i.e. 6 Teams in Kinder level, 6 different color uniforms.)
- *Equipment bags*
  - Aces will provide equipment bags necessary for program.
- *Field Needs*
  - Communicate with Athletic Manager as to needs
    - Athletic Manager will coordinate field needs and locations with parks dept.
- *Practice / Game Schedule*
  - Aces will produce In-House schedule and distribute
  - Aces staff will work with Athletic Manager
    - Locations/days/times
- *ACES Staff:*
  - Illinois Premier coaches will have background checks, Kids safe certifications, Safe Sport certifications and any other certification required by Illinois coaching.
    - Illinois Premier needs to produce this documentation as requested
- *Payment:*
  - Half of contracted 70% is to be paid one week after in-house session begins
  - Balance of contracted 70% is to be paid 10 days after in-house season ends
    - \*Dates tentative and will be communicated with contractor\*

**In-Season:**

- *Season Duration: (Dates subject to Inter-village Co-op agreement)*
  - Pre-K, Kinder, and 1<sup>st</sup> & 2<sup>nd</sup> Grade
    - 8 week season: 8 practices, 6 games
  - 3<sup>rd</sup>-8<sup>th</sup> Grade (if running in house)
    - 8 week season: 8-16 practices, 6 games/8 games
  - 3<sup>rd</sup>-8<sup>th</sup> Grade (Inter-Village)
    - 10 week season: 10-20 practices, 8 games
- *Professional Coaching Staff*
  - Aces will provide professional coaching staff for practices for all levels for every practicing team, at each location every practice day
- *Locations*
  - Aces will provide coaching staff at North, Central and West locations per district offerings
- *Practice and Games*
  - Volunteer coaches will manage team games without Aces staff
  - Cancellations:
    - Aces will communicate with parents/coaches in regards to any practice or game cancellations.
  - Rescheduling:
    - Aces staff will re-schedule all practices/games as necessary
- *Game Officials*
  - Aces staff will provide officials for all games
    - Includes: 1<sup>st</sup>-8<sup>th</sup> Grade levels

**Post Season:**

- Host End of Season Family Nights for program families and participants
- Attend end of season soccer meeting with HEParks staff

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

**I. Hoffman Estates Park District (Park District) enters into an Independent Contractor Relationship with Illinois Premier Alliance.**

The duration of this independent contractual agreement will be: 7/01/2023 – 12/31/2023. This agreement shall not be construed as creating an employee/employer relationship or joint employment relationship between the parties in any manner whatsoever.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.**
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict of interest or interfere with the performance of the services contemplated by this agreement.**
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.**
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.**
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes**

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form 1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engages in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.

X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.

XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively “Park District”] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.

XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.

XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.

XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.

XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.

XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

## **HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT**

A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

### **Services to be performed by Contractor include:**

#### **Pre-season:**

- *Program Offerings*
  - Aces Admin staff communicates upcoming program needs and offerings to HEParks' Athletic Manager  
(Days/Times/Locations/Age/Levels/Pre-reqs/Fees/etc.)
    - Offerings need to be given to Athletic Manager within district digital brochure timeline
      - Athletic Manager will share timeline
- *League Timelines*
  - Aces must submit requested material ahead of timelines set by all leagues Inter-per league requirements
  - Uniforms for all levels need to be received ahead of scheduled league games
  - Communication of schedule needs to be communicated and posted at least 2 weeks prior to scheduled games for house and Inter-Village participant families
- *Enrollment*
  - Monitor enrollment for all levels
  - Decide which levels will participate in Inter-Village (based on enrollment)
    - Communicate with Inter-Village and be in attendance for all Inter-Village meetings in regards to involvement
      - Athletic Manager will serve as liaison as needed
- *Volunteer Coaches*
  - Solicit volunteer coaches for each level / team
    - Aces needs to provide a coach if one cannot be solidified
- *Team Formation*
  - Aces staff will format teams according to enrollment
    - Athletic Manager will serve as liaison as needed
- *Uniforms*
  - Order necessary uniforms per participant which are included in registration fee
    - Kindergarten through 2<sup>nd</sup> Grade will be wicking material and socks
    - 3<sup>rd</sup>-8<sup>th</sup> Grade will be numbered jerseys and socks
    - In-House will need different color uniforms based on number of teams (IE. 6 Teams in Kinder level, 6 different color uniforms.)

## **HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT**

- *Equipment bags*
  - Aces will provide equipment bags necessary for program.
- *Field Needs*
  - Communicate with Athletic Manager as to needs
    - Athletic Manager will coordinate field needs and locations with parks dept.
- *Practice / Game Schedule*
  - *Aces will produce In-House schedule and distribute*
  - Aces staff will work with Athletic Manager
    - Locations/days/times
- *ACES Staff:*
  - Illinois Premier will have background checks, Kids safe certifications, Safe Sport certifications and any other certification required by Illinois coaching.
    - IP needs to produce this documentation as requested
- *Payment:*
  - 50% of total contracted 70% is to be paid one week after in-house session begins
  - Balance of contracted 70% is to be paid 10 days after in-house season ends
    - \*Dates tentative and will be communicated with contractor\*

### **In-Season:**

- *Season Duration: (Dates subject to Inter-village Co-op agreement)*
  - Kinder, Prek and 1<sup>st</sup> & 2<sup>nd</sup> Grade
    - 8 week season: 8 practices, 6 games
  - 3<sup>rd</sup>-8<sup>th</sup> Grade (If running in house)
    - 8 week season: 8-16 practices, 6 games\8 games
  - 3<sup>rd</sup>-8<sup>th</sup> Grade (Inter-Village)
    - 10 week season: 10-20 practices, 8 games
- *Professional Coaching Staff*
  - Aces will provide professional coaching staff for practices for all levels for every practicing team and at each location every practice day
- *Locations*
  - Aces will provide coaching staff at North, Central and West locations per district offerings
    - Athletic Manager will coordinate field needs with parks dept.
- *Practice and Games*
  - Volunteer coaches will manage team games without Aces staff
  - Cancellations:
    - Aces will communicate with parents/coaches in regards to any practice or game cancellations required.
      - Athletic Manager will serve as liaison as necessary
  - Rescheduling:
    - Aces staff will re-schedule all practices/games necessary
      - Athletic Manager will serve as liaison as necessary
- *Game Officials*
  - Aces staff will provide officials for all games
    - Includes: 1<sup>st</sup>-8<sup>th</sup> Grade levels

### **Post Season:**

- Host End of Season family Nights for program families and participants
  - Athletic Manager will help coordinate
- Attend end of season soccer meeting with HEParks' staff
  - Produce financial information as requested

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

**XVIII. Method of Payment:**

The following amounts will be paid to the Independent Contractor: **70% of program Revenue**

It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued.

When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor.

Notes:

**Contract amount**      \$ \_\_\_\_\_

**Per Student amount:** \$ \_\_\_\_\_ **n/a**

**Percent of Resident rate:** **70%**

**\*\*\*Anticipated value of contract: \$35,000.00**

**Authorized Signature of Contractor**

**Date**

**Title**

**Phone #** \_\_\_\_\_

**Print Name** \_\_\_\_\_

**Address** \_\_\_\_\_

**City** \_\_\_\_\_

**Park District Program Manager**

**Park District Director of Finance**

**Date**

**Date**

**This agreement is NOT effective until signed by the Park District Director of Finance**

**\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\*\***

**Request for Taxpayer  
Identification Number and Certification**► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.Give Form to the  
requester. Do not  
send to the IRS.Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.														
2 Business name/disregarded entity name, if different from above														
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>														
<input type="checkbox"/> Individual/sole proprietor or single-member LLC	C Corporation	S Corporation	Partnership	Trust/estate _____										
Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶														
<b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.														
Other (see instructions) ▶														
(Applies to accounts maintained outside the U.S.)														
5 Address (number, street, and apt. or suite no.) See instructions.														
6 City, state, and ZIP code														
7 List account number(s) here (optional)														
Requester's name and address (optional) Hoffman Estates Park District 1685 West Higgins Road Hoffman Estates, IL 60169 Social security number <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>														

**Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

or

Employer identification number

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**Part II Certification**

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information

returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities 3—

A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities C—

A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a) J—

A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

#### Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

#### Line 6

Enter your city, state, and ZIP code.

### Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

### Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

## What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The actual owner <sup>1</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The owner <sup>3</sup>
	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

## Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

### Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



## Contractor Code of Conduct & Concussion Training Acknowledgement

I understand that my responsibilities as a contractor are of great importance and that my actions have the potential to significantly influence the participants with whom I am involved. I understand that I am obligated to honor the game, rules, officials, opponents, teammates and self, and to teach all participants to do the same.

Therefore, by participating as a contractor, **I will adhere to the HEParks Code of Conduct:**

*The Hoffman Estates Park District is committed to providing a safe, positive and enjoyable experience for all participants and families in our programs. All participants, visitors, staff and volunteers must follow the HEParks Code of Conduct.*

*All participants, visitors, staff, contractors and volunteers will:*

- *Abide by all park district procedures and policies, including but not limited to:*
  - *Treat others with respect and dignity, free from harassment, bullying and discrimination of gender, race, religious belief, national origin, disability or sexual orientation.*
    - *Respect all HEParks property*
  - *Follow the program rules and respect the program instructors, volunteers or referees*
  - *Refrain from using offensive language or gestures*
  - *Refrain from causing any physical harm to anyone*
  - *Refrain from taking pictures of others without consent*
  - *Not possess any illegal substances on property*
  - *Not possess any alcohol on property, except where permitted*

*All participants, visitors, staff, contractors and volunteers must:*

- *Report anyone failing to abide by the Code of Conduct to park district staff and/or police.*

*Additional guidelines for specific programs may also be implemented.*

*Failure to abide by the HEParks Code of Conduct may result in termination of program participation, permanent cancellation of membership, cancellation of contract or removal from facility.*

### Concussion Training:

A concussion is a traumatic brain injury that alters the way your brain functions. Although a blow to the head usually causes concussions, they can also occur when the head and upper body are violently shaken. These injuries can cause a loss of consciousness, but most concussions do not. Because of this, some people have concussions and don't realize it.

### Dangerous Signs & Symptoms of a Concussion:

- One pupil larger than the other.

- Drowsiness or inability to wake up.
- Headache that gets worse and does not go away.
- Slurred speech, weakness, numbness, or decreased coordination.
- Repeated vomiting or nausea, convulsions or seizures (shaking or twitching).
- Unusual behavior, increased confusion, restlessness, or agitation.
- Loss of consciousness (passed out/knocked out). Even brief loss of consciousness should be taken seriously.

Signs and symptoms generally show up soon after the injury. However, you may not know how serious the injury is at first and some symptoms may not show up for hours or days. For example, in the first few minutes, the child might be a little confused or a bit dazed, but an hour later the child might not be able to remember how he or she got hurt.

You should continue to check for signs of concussion right after the injury and a few days after the injury. If the child's concussion signs or symptoms get worse, seek medical attention.

Concussions are common, particularly if you play a contact sport, but every concussion injures the brain to some extent. This injury needs time and rest to heal properly. Most concussive traumatic brain injuries are mild, and people usually recover fully. However, for some people, symptoms may last for months or longer and can lead to short- and long-term problems affecting how they think, act, learn, and feel.

After a concussion, an athlete should only return to sports practices with the approval and under the supervision of their health care provider.

**Please click on the link below to watch the Concussion Training:**

[https://www.youtube.com/watch?](https://www.youtube.com/watch?v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq_oc1_YVnYrK7GMtNpf&index=4)

[v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq\\_oc1\\_YVnYrK7GMtNpf&index=4](https://www.youtube.com/watch?v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq_oc1_YVnYrK7GMtNpf&index=4)

In any severe or uncertain injury, contact 9-1-1 immediately. A HEParks Accident Report must be completed when an injury occurs. Parents and program managers must also be immediately notified.

**Acknowledgement of receipt of the HEParks Code of Conduct & Concussion Training:**

HEParks reserves the right to take appropriate disciplinary action involving any contractor in violation of the Code of Conduct. I acknowledge that I have read and understood the Code of Conduct and completed the Concussion Training.

Signature

Printed Name

Date

**HEADS UP CONCUSSION**

# CONCUSSION in SPORTS

WHEN IN DOUBT,  
>> SIT THEM OUT!

**STATISTICS**

In 2009,  
**NEARLY 250,000 KIDS AND TEENS**  
were treated in emergency departments for sports and recreation-related TBI, including concussion.

**LEARN CONCUSSION SIGNS SYMPTOMS**

SEE FULL LIST OF SYMPTOMS @ [www.cdc.gov/Concussion](http://www.cdc.gov/Concussion)

- Headache
- Dizziness
- Blurred Vision
- Difficulty Thinking Clearly
- Sensitivity to Noise & Light

**if YOU THINK**  
AN ATHLETE HAS A CONCUSSION

USE THE HEADS-UP ACTION PLAN

- 1 Remove the athlete from play.
- 2 Keep the athlete out of play the day of the injury.
- 3 An athlete should only return to play with permission from an appropriate health care professional.

HELP KEEP ATHLETES SAFE FROM CONCUSSIONS.

AND OTHER SERIOUS BRAIN INJURIES.

**BE AWARE!**  
Remind your athletes to tell coaching staff right away if they think they have a concussion or that it's necessary for medical care.

**FOLLOW THE RULES!**  
Make sure that athletes follow the rules for safety and the rules of the sport.

**GO SPONSORSHIP!**  
Encourage athletes to practice good sportsmanship at all times.

**ACTION PLAN!**  
Keep the Heads Up Action Plan at all games and practices.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-059

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
**RE:** Nicole Hopkins, Director of Finance & IT  
**RE:** Personnel Policy Changes  
**DATE:** June 27, 2023

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### **Motion:**

Staff recommends that the A&F committee approve to the full board the changes to the Personnel Policy Manual.

### **Background:**

Staff is requesting the following highlighted changes to the personnel policy:

**11.5.07 Nepotism:** For purposes of interpreting the District's Nepotism policy, "Relatives" are anyone related by blood or marriage including parents, children, stepchildren, siblings, and spouse or domestic partner. Relatives of the Executive Director, Board Commissioners, and Community Representatives are not eligible for full-time or permanent part-time District employment. Additionally, relatives of any employee are not eligible for any employment within the District that subjects them to direct **or indirect** supervision of or from the related District employee.

**11.11.01 Work Hours:** Generally, all full-time employees will work at least forty (40) hours per week. However, due to the nature of the District's operations, your Division Director may vary your work hours as necessary to meet the District's needs. Full-time hourly employees must minimally work the standard number of hours set for your division which is at least forty (40). Schedules will be approved at the divisional level to ensure that all **full-time hourly** employees work the minimum hours within the standard workweek. **Full-time exempt employees are expected to work the number of hours needed to complete their assigned tasks.** **All full-time staff must work a minimum total of 40 hours worked per week.** All full-time staff must submit weekly time-sheets or computerized records of their time worked.

**11.11.03 Meal Breaks:** All full-time non-exempt employees scheduled to work seven and one-half (7 ½) hours or more on a single day are entitled to and required to take a meal break. Full-time non-exempt employees are entitled to take a required thirty (30) minute meal period after their 5th hour of work. The thirty (30) minutes will automatically be deducted from the employee's time management account after the fifth hour. The employee will not be required to punch in and out for the meal break since the thirty (30) minute meal period must be taken. If a non-exempt employee is unable to take a meal period, they shall be paid accordingly. Employees may not unilaterally decide not to take a meal break.

Administrative non-exempt full-time employees will receive 30 minutes of paid break time per day. This paid break can be taken either as two 15-minute paid breaks, or in conjunction with the unpaid meal break, or in lieu of the meal break. Paid breaks do not count toward overtime.

All part-time employees scheduled to work seven and one-half (7 ½) hours or more on a single day are entitled to and required to take a thirty-minute unpaid break after their 5th hour of work. The District provides this meal period to the employee, and it is the employee's responsibility to schedule an approved time with their supervisor for the unpaid meal break. The thirty (30) minutes will automatically be deducted from the employee's time management account after the fifth hour. Employees do not punch in and out for this meal break since it is required to be taken.

Upon approval by the Executive Director, the requirement to take a thirty-minute unpaid break under this section may be waived.

**11.11.04 Overtime/Compensatory Time:** Because of the nature of the Parks and Recreation field and the public services to be rendered, you may be required to work more than your standard forty (40) hours per workweek. If you are a non-exempt employee and you are required to work more than forty (40) hours in any workweek, overtime pay or compensatory time off will be granted to you as approved by your Immediate Supervisor.

If you are a non-exempt employee, you will be compensated time and one-half for all time worked over forty (40) hours in a particular workweek. Time over forty (40) hours may be offset by equal time off for regularly scheduled hours during the same workweek. Compensatory time may be given in place of overtime pay if your supervisor determines it is appropriate before the performance of the work. The granting of compensatory time in lieu of payment for overtime is at your Immediate Supervisor's sole discretion. Compensatory time is given at a rate of time and one half for every hour worked over forty (40) hours in a particular workweek. A non-exempt employee may accumulate no more than forty (40) hours of compensatory time at any one time. No more than forty (40) hours of compensatory time may be taken consecutively and must be scheduled with your Immediate Supervisor's approval.

Upon approval by the Executive Director, the maximum accumulation under this section may be waived.

#### **Rationale:**

**11.5.07 and 11.11.01** These are clarification items to meet current district needs.

**11.11.03** The District is not required to follow the One Day Rest in Seven Act (ODRISA) which governs meal breaks. Although the District generally adheres to ODRISA, circumstances may require some positions to forgo a meal.

**11.11.04** The Fair Labor Standards Act governs compensatory time off, which sets the maximum accumulation at 240 hours. Generally, it is in the District's best interest to not allow the accumulation of greater than 40 hours. However, in the case of full-time positions where the majority of the work performed is seasonal, it would be in the employee's and the District's best interest to allow a greater accumulation of leave to be taken during the slow period for the position.

## **HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-052**

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & IT  
Lynne Cotshott, Superintendent of Business  
**RE:** Division Report  
**DATE:** June 27, 2023

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**Motion:**

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

**Finance/Administration:**

- Lauterbach & Amen completed their fieldwork and testing. Compilation of the statistical data as well as developing the Management Discussion and Analysis (MDA) has been completed. The audit will be presented at the June meeting in draft form.
- Upon approval of the Annual Comprehensive Financial Report, staff will complete the Popular Financial Report.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds prior to the June billing.
- Completed BSA software updates.
- Developing service desk training guide for Seaside.
  - Training of Seaside cashiers occurred on May 22
  - Business staff attended Seaside opening day to provide assistance
- RecTrac Enhancements/Processes
  - Automated additional reporting
  - Created Child Care Assistance Program (CCAP) only sections for Camp and STAR
  - Ice Exhibition Tickets
  - Spring Dance Recital Tickets & Video
  - Restructuring activity code logic
  - TC Billing Pass Rule Updates
  - Training Guide for Transfers/Refunds
- Payroll Cycle Processing
  - 05/12/23 \$347,005.57
  - 05/26/23 \$347,502.12

**Administrative Registration/EFT Billing:**

- EFT Billings for:
  - Sponsorship/Marquee
  - LSC (weekly)
  - Club/TC/WRC Fitness
  - Locker
  - Freestyle
  - Summer Camp

- Administrative
  - Database Maintenance
    - Duplicate Households
    - Employee Pass
  - Program Fee/Rule Adjustments
  - Assisted in Training New Staff
  - Billing NSF Payment Retries
- Administrative Registration for:
  - Camp

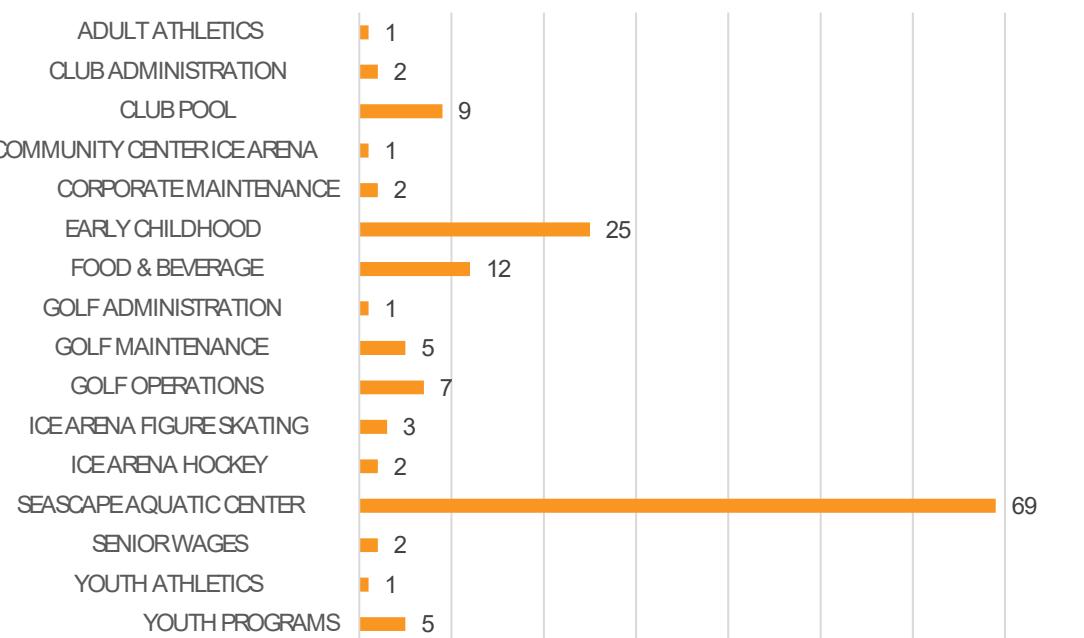
## **Technology:**

- Security Camera Upgrades.
  - Bridges of Poplar Creek – The putting green outdoor security camera experienced a hardware failure. IT replaced the camera with a new model.
  - Seaside – IT was asked to install an additional camera for the North side fence area. This is under consideration. PDRMA will need to be consulted and planning with Parks Maintenance to determine the amount of work needed.
  - Triphahn Center – The interior East security camera covering the preschool/childcare entrance door was replaced with a new model.
- Working with Watchfire to provide a quote to upgrade all marquee signs with newer LED panels and internal components.
- Office365 roll out is continuing.
- Sterling is in the process of implementing Cisco Duo to the network.

## **Human Resources:**

- 147 New Hires and Rehires were processed in May

**Employees Hired This Month**



- 120 position updates were processed for current employees.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 05/10/2023 - 06/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>4ALL PROMOS LLC</b>							
1318977	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	GOLF BALL SQUEEZIES PARTY FAVOR, 200EA	CAPONE	208.00
1318977	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	SETUP CHARGE, 2EA	CAPONE	50.00
1318977	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CAPONE	31.69
<b>4ALL PROMOS LLC Total</b>							<b>289.69</b>
<b>4IMPRINT, INC</b>							
24871528	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	39.11
24871528	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 225 GRAY BRANDED SWEAT TOWELS		CAPONE	1,039.50
24871528	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET COUPON 10% OFF		CAPONE	(108.95)
24871528	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SET UP		CAPONE	50.00
<b>4IMPRINT, INC Total</b>							<b>1,019.66</b>
<b>A2ZOE BASKETBALL ELITE</b>							
202302209	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SKILLS & DEVELOPMENT 220742-A	CHECK	735.00
<b>A2ZOE BASKETBALL ELITE Total</b>							<b>735.00</b>
<b>ABBOTT RUBBER COMPANY</b>							
1538097	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRASS HYDRANT ADAPTER	CAPONE	31.20
1538097	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	QUICK COUPLING	CAPONE	5.20
<b>ABBOTT RUBBER COMPANY Total</b>							<b>36.40</b>
<b>ABILITY PEST CONTROL</b>							
5800	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
<b>ABILITY PEST CONTROL Total</b>							<b>195.00</b>
<b>ACTION LOCK &amp; KEY, INC.</b>							
042623	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	KEYS FOR BUILDING PROSHOP & EXTERIOR 10	INVOICE	37.50
<b>ACTION LOCK &amp; KEY, INC. Total</b>							<b>37.50</b>
<b>ACUSHNET COMPANY</b>							
915632111	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.09
915632111	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES	CHECK	138.00
915632111	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.76)
91566578	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.93
91566578	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	FJ STAF SOFT GLOVES 6 PACK	CHECK	84.00
91566578	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.68)
915677216	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.91
915677216	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.56)
915677216	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (1)	CHECK	78.00
915704263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.60
915704263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CAMERON PUTTER (1)	INVOICE	262.50
915747331	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.25
915747331	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.80)
915747331	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TOUR ALPHA (1)	CHECK	90.00
<b>ACUSHNET COMPANY Total</b>							<b>691.48</b>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 05/10/2023 - 06/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ADIDAS AMERICA INC</b>									
	6159225840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING		CAPONE	8.08
	6159225840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 4		CAPONE	135.00
	6159225840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PULLOVER 3		CAPONE	127.50
	6159278878	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING		CAPONE	15.81
	6159278878	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HR8957 (3)		CAPONE	73.11
	6159392819	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING		CAPONE	18.11
	6159392819	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 17		CAPONE	602.48
	6159407344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING		CAPONE	30.59
	6159407344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS TECH SHOE 10		CAPONE	420.00
	6159407344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G SHOE 14		CAPONE	840.00
<b>ADIDAS AMERICA INC Total</b>									<b>2,270.68</b>
<b>ADVANCE AUTO PARTS</b>									
	2376-1160531	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR HOSE		CAPONE	11.74
<b>ADVANCE AUTO PARTS Total</b>									<b>11.74</b>
<b>ADVANCED SCOREBOARDS LLC</b>									
	7283	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ANNUAL SUBSCRIPTION FOR MAINT JOB BOARD		CAPONE	750.00
<b>ADVANCED SCOREBOARDS LLC Total</b>									<b>750.00</b>
<b>ADVANCED TURF SOLUTIONS INC</b>									
	SO1064586.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BALLMARK REPLACEMENT KIT (4)		CHECK	118.80
	SO1064586.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	360* PAINT TOOL (1)		CHECK	62.10
	SO1064586.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	REPLACEMENT CUP SHIELDS (1)		CHECK	12.15
	SO1064586.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SET OF 18 ALUMINUM CUPS (2)		CHECK	1,053.00
	SO1064586.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLAGSTICK WHITE/BRITISH BLACK (18)		CHECK	421.20
<b>ADVANCED TURF SOLUTIONS INC Total</b>									<b>1,667.25</b>
<b>AHAI REFEREE COMMITTE</b>									
	HE230524130155	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES		CHECK	1,955.00
<b>AHAI REFEREE COMMITTE Total</b>									<b>1,955.00</b>
<b>AIRGAS NORTH CENTRAL</b>									
	9138124885	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) OXYGEN TANK EXCHANGE		CAPONE	75.57
	9138124886	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) OXYGEN TANK EXCHANGE		CAPONE	81.22
	9138124886	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) XCHANGE ARGON TANK		CAPONE	129.09
	9138124886	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) DELIVERY/EXCHANGE SERVICE		CAPONE	75.00
<b>AIRGAS NORTH CENTRAL Total</b>									<b>360.88</b>
<b>AL WARREN OIL CO INC</b>									
	W1560334	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS		INVOICE	1,966.29
	W1560335	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	450 GALLONS OF DIESEL FUEL		INVOICE	1,317.26
	W1563599	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	596.90 GALLONS OF GAS		INVOICE	2,087.06
	W1563600	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	401.70 GALLONS OF DIESEL		INVOICE	1,307.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 05/10/2023 - 06/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL WARREN OIL CO INC		Total							6,677.66
<b>Alex Reyther</b>									
5/31/2023 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Credit Balance Refund	CHECK	165.00	
<b>Alex Reyther Total</b>								165.00	
<b>ALLEYTRAK, INC</b>									
C7EF58F3-0018	14-90-0010-5010	TOP TRACER LEASE		BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MAY	CAPONE	59.00	
<b>ALLEYTRAK, INC Total</b>								59.00	
<b>AMAZON.COM INC</b>									
111-0807613-3226652	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRINT ALPHABET LETTER	CAPONE	13.99		
111-1339553-7549034	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIANT CONNECT 4	CAPONE	150.00		
111-1339553-7549034	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FACE PAINTING SETS	CAPONE	64.74		
111-1339553-7549034	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TEMPORARY TATTOOS	CAPONE	18.94		
111-1693914-9693017	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	HDMI CABLES FOR TOPTRACER 2	CAPONE	31.98		
111-1693914-9693017	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	IPAD CHARGER CORDS 2	CAPONE	21.98		
111-1892672-2296225	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	10 PACK OF TROPHIES (1)	CAPONE	54.99		
111-1892672-2296225	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	20 PACK OF TROPHIES (1)	CAPONE	109.99		
111-1892672-2296225	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING AND HANDLING (1)	CAPONE	53.37		
111-2244606-0090643	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	7.39		
111-2244606-0090643	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RACE CAR TRACK	CAPONE	15.99		
111-2332807-3032205	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99		
111-2332807-3032205	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BATTERIS 24 COUNT	CAPONE	17.69		
111-2730543-6089051	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLOW STICKS (1)	CAPONE	7.87		
111-2730543-6089051	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	5.99		
111-2730543-6089051	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CARD GAMES (1)	CAPONE	11.99		
111-3352705-7225003	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK SHEET (1)	CAPONE	11.89		
111-3352705-7225003	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GUITAR WALL DROP (1)	CAPONE	19.98		
111-3352705-7225003	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLITTER STAR GARLAND (1)	CAPONE	13.99		
111-3352705-7225003	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	40 PCS ROCK AND ROLL DECOR (1)	CAPONE	10.99		
111-4961988-6885808	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	SHIPPING	CAPONE	10.79		
111-4961988-6885808	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	SMARTHOOKS - 4 PACK	CAPONE	47.92		
111-6351243-7919404	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LETTER MATCHING GAME	CAPONE	39.98		
111-6351243-7919404	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC DRAWING BOARD	CAPONE	29.99		
111-6351243-7919404	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC BOARD	CAPONE	19.99		
111-6351243-7919404	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER BALLS	CAPONE	23.99		
111-6351243-7919404	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOODEN PATTERN BLOCKS	CAPONE	11.98		
111-6351243-7919404	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAW INTERLOCKING	CAPONE	26.99		
111-6351243-7919404	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MORNING MEETING CARDS	CAPONE	7.89		
111-6351243-7919404	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STEM MASTER BUILDING	CAPONE	17.61		
111-7938498-8305023	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	SCALE FOR TC FITNESS 1	CAPONE	349.66		
111-9537495-9984205	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAYING CARDS (1)	CAPONE	14.99		
111-9537495-9984205	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	5.99		
111-9537495-9984205	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PILLOW CASES (1)	CAPONE	13.94		
111-9908154-9045865	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BANDS FOR FC 2 @ \$22.72	CAPONE	45.44		

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
112-0327572-5618603	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GREY SHOWER CURTAINS	CAPONE	89.90		
112-0527925-920262111	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: FABRIC BAND AIDS QTY 200	CAPONE	17.96		
112-0527925-920262111	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS; LARGE FABRIC BAND AIDS QTY 50	CAPONE	7.89		
112-0787675-8970652	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: NEON GREEN WRISTBANDS QTY 500	CAPONE	12.88		
112-0787675-8970652	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SMALL ICE PAKS QTY 50	CAPONE	35.95		
112-0939756-9507415	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF CLASSROOM POSTERS KSTAR2324SY	CAPONE	6.99		
112-0939756-9507415	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF BORDER KSTAR2324SY	CAPONE	9.98		
112-1402351-98018201	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MEETING OWL LABS HARD CARRYING CASE	CAPONE	199.00		
112-1866451-9149801	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 36 DESK NAME TAGS 2324SY	CAPONE	10.98		
112-4109163-4454664	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	72 PACK OF DOUBLE A BATTERIES	CAPONE	38.50		
112-4460855-5092228	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	72 PACK OF TRIPLE A BATTERIES	CAPONE	29.96		
112-4460855-5092228	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24 PACK OF 9 VOLT BATTERIES	CAPONE	27.86		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 4 PUZZLES-MAC	CAPONE	21.89		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1500 PIECE LEGO SET-MAC	CAPONE	31.86		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 100 MAGNATILES-MAC	CAPONE	39.99		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CLASSROOM SET COLOR PENCILS-MAC	CAPONE	42.53		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CLASSROOM SET THIN MARKERS -MAC	CAPONE	64.68		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 36 PLAYDOUGH-MAC	CAPONE	28.99		
112-7158527-1197005	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF BRAIN FLAKES-MAC	CAPONE	16.99		
112-7530417-5869835	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: MINI TRASH BAGS 1.50Z COLORED	CAPONE	23.98		
112-7608480-9553028	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 16 EXPO MARKERS FV	CAPONE	13.02		
112-7852955-5183465	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	100 CT METAL RINGS-AQUATICS	CAPONE	12.79		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 500 BRAINFLAKES- KSTAR	CAPONE	16.99		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CVC BUILD OBJECTS-KSTAR	CAPONE	10.85		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 10 WHITE BOARD MINIS-KSTAR	CAPONE	19.99		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SIGHT WORD FLASH CARDS-KSTAR	CAPONE	24.98		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BUSY BOARD DRESS-KSTAR	CAPONE	19.99		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHORT VOWEL SPELLING GAME-KSTAR	CAPONE	21.98		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SENTENCE BUILDER PUZZLE-KSTAR	CAPONE	17.98		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	234 FOAM LETTERS-KSTAR	CAPONE	25.99		
112-7852955-5183465	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SIGHT WORD BUILDER-KSTAR	CAPONE	10.38		
112-7852955-5183465	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 1440 MINI ERASERS-CAMP	CAPONE	21.99		
112-7852955-5183465	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF STORAGE TOTES-CAMP	CAPONE	59.98		
112-7852955-5183465	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	606 PC FIDGET PRIZES-CAMP	CAPONE	33.29		
112-7852955-5183465	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 STAMPS-CAMP	CAPONE	19.98		
112-7852955-5183465	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	628 FIDGET PACK-CAMP	CAPONE	37.99		
112-7852955-5183465	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	130 MINI SQUISHES-CAMP	CAPONE	21.99		
112-7852955-5183465	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 STICKER PACK-CAMP	CAPONE	35.98		
112-7852955-5183465	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 60 SMELLY PLAYDOUGH-CAMP	CAPONE	25.00		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 12 BEACHBALLS TJ	CAPONE	12.98		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 36 PLAYDOUGH KSTAR	CAPONE	28.99		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1SETS OF EXERCISE CARDS TJ, GRANT\$	CAPONE	14.25		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF CO OP FEET TJ- GRANT \$	CAPONE	33.82		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 10 JUMP ROPES- GRANT\$	CAPONE	16.82		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 6 SOCCER BALLS	CAPONE	43.14		
112-9234284-5302649	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 12 FRISBEE TJ -GRANT\$	CAPONE	12.99		

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112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 36 PLAYDOUGH FV	CAPONE	28.99	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1SETS OF EXERCISE CARDS LV- GRANTS	CAPONE	14.25	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 12 STEPPING STONES GRANT \$	CAPONE	89.99	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 FOAM BASEBALL BAT AND 4 FOAM BALLS-FV	CAPONE	16.99	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CLASSROOM SET BROAD LINE MARKERS-ARM	CAPONE	64.98	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SORRY BOARD GAME LP	CAPONE	8.99	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 TROUBLE BOARD GAMES-MUIR, LV	CAPONE	17.98	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 CANDY LAND BOARD GAMES ARM LP	CAPONE	23.86	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 2 DOS GAME ARM, LP	CAPONE	12.50	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF THE GAME OF LIFE MUIR, FV	CAPONE	31.94	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 6 VOLLEYBALLS	CAPONE	56.95	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 2 UNO ARM,LP	CAPONE	10.70	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF TACO CAT ARM,LP,LV	CAPONE	29.52	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CLASSROOM SET THIN LINE MARKERS-MUIR	CAPONE	64.68	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CLASSROOM SET COLOR PENCILS-FV	CAPONE	42.53	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 6 ROLLS MASKING TAPE-MUIR	CAPONE	15.86	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 500 BRAIN FLAKES MUIR, FV	CAPONE	33.98	
112-9234284-5302649 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 MONOPOLY- MUIR	CAPONE	14.97	
112-9821335-0473025 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 500 BRAINFLAKES- LV	CAPONE	16.99	
113-0574626-0515433 02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3PK YELLOW INK	CAPONE	73.65	
113-1669714-3441810 02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 2 WIFFLE BALL	CAPONE	19.30	
113-2742162-7316205 02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING	CAPONE	0.92	
113-2742162-7316205 02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1" FLANGE 2 PACK	CAPONE	12.99	
113-3670566-5551449 02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SIDEWALK CHALK FOR DECK ART DAYS	CAPONE	67.51	
113-3670566-5551449 02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BULLETIN BOARD DECORATIONS	CAPONE	25.37	
113-4812637-1891413 01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TONER CARTRIDGES FOR COLOR PRINTERS	CAPONE	453.98	
113-4853973-8881038 02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3PK MAGENTA INK	CAPONE	74.00	
113-4853973-8881038 02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2PK 24X36 SNAP FRAME SILVER - WRC	CAPONE	155.92	
113-59049848-843304 01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	36 X 72 WHITE SHOWER CURTAIN	CAPONE	249.75	
113-8492363-0274643 02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	BLACK INK	CAPONE	67.00	
113-9836118-8110627 02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	BLACK INK	CAPONE	67.00	
114-0908841-3672266 02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING	CAPONE	5.99	
114-0908841-3672266 02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	4PK OF PICKLEBALL PADDES FOR BEG LEVEL	CAPONE	151.22	
114-0924749-9943401 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ASSORTED SHARPIES 4 PACK	CAPONE	7.50	
114-1442907-3519424 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST IT NOTES - CAMP OFFICE	CAPONE	9.95	
114-1442907-3519424 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HIGHLIGHTERS - CAMP OFFICE, KB, NW	CAPONE	41.91	
114-1442907-3519424 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ASSORTED COLOR PENS - CAMP OFFICE	CAPONE	7.19	
114-1442907-3519424 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ADDING MACHINE TAPE 1 DOZEN	CAPONE	16.75	
114-1472769-7896201 01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ELECTRICAL CONNECTORS	CAPONE	13.99	
114-1472769-7896201 01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GREASE COUPLERS	CAPONE	35.34	
114-2185794-2680245 02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	12.57	
114-2185794-2680245 02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PINNIES FOR SOCCER 6X24.99=\$149.94	CAPONE	149.94	
1143049188-163726	SPECIAL EVENT EXP	RECREATION	ICE	CURTAIN STRING LIGHTS BATTERY OPERATED	CAPONE	81.95	
114-4165436-7321858 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	1" BINDERS 4 PACK	CAPONE	12.49	
114-4165436-7321858 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	INDEX CARDS PACK OF 300	CAPONE	5.50	
114-4165436-7321858 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 WHITEBOARD	CAPONE	5.49	

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114-4165436-7321858	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	COLOR PENCILS 8 PACK	CAPONE	13.27
114-4165436-7321858	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE MARKERS 8 PACK	CAPONE	6.99
114-4201536-7121845	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER PAPER	CAPONE	184.00
114-4242126-0873816	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COMMAND HANGING STRIPS	CAPONE	25.96
114-5034886-7463466	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	TC WALKIE TALKIES 5X\$119.99=\$599.95 + SH	CAPONE	605.94
114-5485628-6024218	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	MAGNETIC STRIPS FOR NAMETAGS	CAPONE	24.99
114-5485628-6024218	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
114-5485628-6024218	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOSAIC TILES	CAPONE	17.88
114-5485628-6024218	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COASTER MOLDS	CAPONE	79.96
114-5485628-6024218	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PENS	CAPONE	3.06
114-5485628-6024218	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COLOR OWN MUGS	CAPONE	119.76
114-7000571-7352220	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HAND RAIL ANCHOR	CAPONE	51.90
114-7814396-5648246	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR MOWER	CAPONE	632.95
<b>AMAZON.COM INC Total</b>							<b>6,885.25</b>

## Amelia Rivera

5/31/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SSM Type: Pass Refund	CHECK	44.00
<b>Amelia Rivera Total</b>							<b>44.00</b>

## AMERICAN SAFETY COUNCIL

202302001	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	BASSET COURSE CODES, 20EA	CAPONE	270.00
<b>AMERICAN SAFETY COUNCIL Total</b>							<b>270.00</b>

## ANDERSON LOCK COMPANY

1120285	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS (5)	INVOICE	27.25
7105847	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR PER HOUR FOR LOCK CHECK/REPAIR	CHECK	306.00
7106292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	NEW CORE	INVOICE	40.95
7106292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CYLINDER CHANGE	INVOICE	44.00
7106292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAM/CORE	INVOICE	4.32
7106292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAM HOUSING	INVOICE	67.00
7106292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	NEW KEY	INVOICE	7.73
7106292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR	INVOICE	358.00
7106333	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LABOR	INVOICE	462.00
7106333	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PARTS	INVOICE	55.20
<b>ANDERSON LOCK COMPANY Total</b>							<b>1,372.45</b>

## ANETA ART

D177	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227420-C (2) - \$89.00	CAPONE	124.60
D177	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227420-G (1) - \$89.00	CAPONE	62.30
<b>ANETA ART Total</b>							<b>186.90</b>

## AQUA PURE ENTERPRISES,INC.

0144732-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0144732-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STENNER PUMP	INVOICE	553.35
0144813-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	H2O TESTING REAGENTS	INVOICE	202.35
0144886-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	STABILIZER (8)	INVOICE	984.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
AC 0145013-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95	
0145013-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 BAGS OF SODIUM BISULFATE FOR HOTTUB	INVOICE	91.23	
0145070-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR TO PUMPS AT SEASCAPE PER INVOICE	INVOICE	101.98	
AQUA PURE ENTERPRISES,INC. Total							<b>1,969.61</b>	
ARMENAKIS ENTERPRISES INC								
53430	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PIPE AND DRAPE FOR ICE SHOW 86'	CHECK	430.00	
53430	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PIPE AND DRAPE DELIVERY	CHECK	70.00	
ARMENAKIS ENTERPRISES INC Total							<b>500.00</b>	
AUDIO SUPPLY INC								
58823	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	FREIGHT	CAPONE	19.21	
58823	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SHURE DIGI WIRELESS RECEIVER G58	CAPONE	356.53	
58823	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SHURE DIGI BDYPCK TRANMITTER G58	CAPONE	177.71	
58823	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SHURE FITNESS HEADSET MIC	CAPONE	260.25	
AUDIO SUPPLY INC Total							<b>813.70</b>	
AUTOZONE AUTO PARTS								
2584518485	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CABLE FOR 912	CAPONE	19.99	
2584518485	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE VALVE STEM	CAPONE	6.43	
2584519804	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TURN SIGNAL SWITCH FOR 519	CAPONE	61.99	
AUTOZONE AUTO PARTS Total							<b>88.41</b>	
BALDEMAR GOMEZ								
BOOT REIMBURSE	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT FOR 2023	CHECK	145.99	
BALDEMAR GOMEZ Total							<b>145.99</b>	
BEVERLY MATERIALS LLC								
290148	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	PER TON BULK PEA GRAVEL	INVOICE	34.00	
BEVERLY MATERIALS LLC Total							<b>34.00</b>	
BINNY'S								
04292023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REMY, 2 EACH	CAPONE	107.98	
04292023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CAPONE	13.96	
BINNY'S Total							<b>121.94</b>	
BRATSHIE, JEANIE								
77315	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SP EVENT ENTERTAIN KIDS TO PARK 5.20	CHECK	800.00	
BRATSHIE, JEANIE Total							<b>800.00</b>	
BREAKTHRU BEVERAGE IL LLC								
110500621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	26.84	
110500621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00	
110500621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SEAGRAMS VO, 6EA	CHECK	150.24	
110500621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON VODKA, 1CS	CHECK	79.00	
110500621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 4CS	CHECK	176.00	

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BR 110500621		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 6CS	CHECK	264.00
110500621		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
110500621		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	267.00
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.74
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	JACK & COKE CANS, 3CS	CHECK	181.20
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 6CS	CHECK	297.00
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	CROWN ROYAL LEMONADE CANS, 3CS	CHECK	202.38
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 5CS	CHECK	220.00
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 5CS	CHECK	220.00
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA TEA CANS, 6CS	CHECK	297.00
110613481		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
349016905		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.18
349016905		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
349016905		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 5CS	CHECK	220.00
349016905		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	HIGH NOON PINEAPPLE CANS, 5CS	CHECK	220.00
349016905		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL 9 VODKA TEA CANS, 2CS	CHECK	87.50
349016905		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MARY CANS, 5CS	CHECK	337.50
349227087		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.48
349227087		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
349227087		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	CROWN ROYAL LEMONADE CANS, 2CS	CHECK	81.00
349227087		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 4CS	CHECK	184.00
349227087		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 4CS	CHECK	175.00
349227087		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE AND TEA CANS, 2CS	CHECK	87.50
BREAKTHRU BEVERAGE IL LLC Total									4,209.26

BRIANA'S PANCAKE HOUSE						
05192023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING 5.19 LUNCH DEB D	CAPONE
BRIANA'S PANCAKE HOUSE Total						13.51

BURRIS EQUIPMENT CO						
PS2011206-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CABLE FOR BALLFIELD GROMER	CAPONE
PS3013103-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) \$4195081 VALVE BODY BLOCK	CAPONE
PS3013103-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	CAPONE
BURRIS EQUIPMENT CO Total						1,377.74

CALLAWAY GOLF COMPANY						
936510387	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE
936510387	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROMESOFT (46)	INVOICE
936510387	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT (84)	INVOICE
936532769	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE
936532769	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROMESOFT	INVOICE
936539655	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE
936539655	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PARDDYM DRIVER	INVOICE
936554107	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE
936554107	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ROGUE IRONS	INVOICE

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CALLAWAY GOLF COMPANY		Total							5,218.61
<b>CAPITAL ONE-FEES-REIMB</b>									
052023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,263.94)		
CAPITAL ONE-FEES-REIMB		Total					(2,263.94)		
<b>CAROLE H. STEPHENS</b>									
06092023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT CONCERT SERIES 6.9 PERFORM	CHECK	521.00		
CAROLE H. STEPHENS		Total					521.00		
<b>CASTINO PAINTING INC</b>									
3306 DEP	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WRC STUCCO REPAIRS 50%	CHECK	9,292.55		
CASTINO PAINTING INC		Total					9,292.55		
<b>CENTRAL CONTINENTAL BAKERY</b>									
1157734	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	319.00		
1157752	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	29.00		
1157760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	87.00		
1157760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00		
1157781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1 EACH	INVOICE	29.00		
1157787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00		
1157787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE ITEMS, 1 EACH	INVOICE	240.00		
1157799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	39.50		
1157800	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	319.00		
CENTRAL CONTINENTAL BAKERY		Total					1,068.50		
<b>CHANNEL FORE PRODUCTIONS</b>									
BPCGS2023-1	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	TV SHOW/ COMMERCIAL - NBC SPORTS CHICAGO	CHECK	3,000.00		
CHANNEL FORE PRODUCTIONS		Total					3,000.00		
<b>CHANTALE SHEA</b>									
SPR 23	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215602-A (2)X\$150=\$300	CHECK	300.00		
CHANTALE SHEA		Total					300.00		
<b>CHICAGOLAND TURF</b>									
INV97904	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CLEAR CAST	INVOICE	820.00		
INV97968	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	24PK VIVAX WETTING TABS(2)	INVOICE	680.00		
CHICAGOLAND TURF		Total					1,500.00		
<b>CHICAGOLAND YOUTH BASKETBALL</b>									
00025587	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU BBALL TOURN FEE (1 TOURN X \$145)	CAPONE	145.00		
00025653	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA AAU TOURN. REG. FEE MAY13 (1X\$145)	CAPONE	145.00		
25717	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU BBALL TOURN FEE (1X\$145)	CAPONE	145.00		
25763	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU TOURN. FEE MEM WEEKND (1X\$145)	CAPONE	145.00		
CHICAGOLAND YOUTH BASKETBALL		Total					580.00		

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CLASS ACT PERFORMING ARTISTS & SPEA		5/20/23 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KTP MARTIAL ARTS SHOW REMAINING BALANCE	CHECK	700.00
CLASS ACT PERFORMING ARTISTS & SPEA Total									700.00

## COMCAST

173031428	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	471.63	
173031428	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	235.82	
173031428	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17	
173031428	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,358.16	
173031428	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00	
173031428	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33	
173031428	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00	
173031428	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	141.49	
173031428	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00	
173031428	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	943.26	
173031428	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00	
173031428	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	565.96	
173031428	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00	
COMCAST Total								8,603.82

## COMCAST CABLE

MAY 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.86
MAY 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
MAY 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
MAY 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	131.13
MAY 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	308.91
MAY 2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
MAY 2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.04
COMCAST CABLE Total							1,913.29

## COMFORT SUITES SPRINGFIELD

RM 333 RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMFORT SUITES SPRGFLD RK IAPD LEG CONF	CAPONE	173.87
RM 333 RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	REBATE	CAPONE	(6.95)
COMFORT SUITES SPRINGFIELD Total							

## COMMONWEALTH EDISON

0399107110 0523	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	43.12
0707070077 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHBRIDGE RESTROOM & SPLASHPAD MAY	CHECK	42.87
5054-0423	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.22
5054-0523	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	40.91
5056-0423	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.22
5056-0523	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	59.28
COMMONWEALTH EDISON Total							214.62

## COMMUNITY CONSOLIDATED SCHOOL

APRIL-JUNE 2023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SCHOOLS 41 DAYS EACH APRIL, MAY, JUNE	CHECK	4,346.00
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC APRIL-JUNE 2023		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	2 BACKGROUND CHECKS FOX AND MOHIUDDIN	CHECK	100.00
COMMUNITY CONSOLIDATED SCHOOL Total									4,446.00

CONSERV FS INC							
104017265	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL409.9 GALLONS	CAPONE	1,452.69
104017457	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL \$2.99GAL @ 364 GALLONS	CAPONE	1,119.14
104017458	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 310 GAL @ \$3.15 GAL	CAPONE	1,133.46
6422628	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	CAPONE	40.00
6422628	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TURF TYPE TALL FESCUE SEED PER POUND	CAPONE	2,350.00
6422628	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RESEEDER BLEND PER POUND	CAPONE	1,220.00
6423771	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	CAPONE	30.00
6423771	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PERENNIAL RYE GRASS SEED PER LB	CAPONE	612.50
CONSERV FS INC Total							7,957.79

CONSTANT CONTACT.COM						
202301994	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	2023 CONSTANT CONTACT SERVICE RENEWAL	CAPONE
CONSTANT CONTACT.COM Total						2,229.50

COSMOPOLITAN LINEN RENTAL SRV							
1290988	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1290988	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1290988	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR MATS, 10 EACH	CAPONE	45.00
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1290988	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1291801	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1291801	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1291801	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1291801	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1291801	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1291801	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1291801	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	64.60
1291801	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28
1291801	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1291801	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1292619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1292619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	3.58
1292619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1292619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	57.60
1292619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1292619	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 1292619		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1292619		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1292619		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1292619		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	0.36
1293434		14-10-7300-5000	PROFESSIONAL SERVICES		BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.71
1293434		14-10-7300-5000	PROFESSIONAL SERVICES		BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1293434		14-10-7300-5000	PROFESSIONAL SERVICES		BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1293434		14-10-7300-5000	PROFESSIONAL SERVICES		BPC	ADMINISTRATION	FLOOR MATS, 3 EACH	CAPONE	13.50
1293434		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	65.07
1293434		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1293434		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1293434		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1293434		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1293434		14-45-7400-5100	LINEN RENTAL		BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
COSMOPOLITAN LINEN RENTAL SRV Total									1,005.77
COSTCO CARDS VISA									
311100007279		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	RX PROTIENT BARS 4 PACKS	CHECK	74.76
COSTCO CARDS VISA Total									74.76
DAILY HERALD									
324741 MAY-AUG23	01-01-0600-1000	PRE-PAID EXPENSE		GENERAL	ASSETS		DAILY HERALD SUBSCRIPTION 05/13-08/05/23	CHECK	62.20
DAILY HERALD Total									62.20
DANCE ALTERNATIVES, INC.									
HESPRING2023	02-55-5000-5100	SENIOR CONT PRGM EXP		RECREATION	SENIOR		50+ CONTRACTUAL DANCE CLASS 70% 225311-A	CHECK	630.00
DANCE ALTERNATIVES, INC. Total									630.00
DAVID NEGRETE									
1054 FEB-MAR 23	02-34-5100-5100	RACQUETBALL EXPENSE		RECREATION	WILLOW REC CENTER		LANDON 5 @ \$25	CHECK	87.50
1054 FEB-MAR 23	02-34-5100-5100	RACQUETBALL EXPENSE		RECREATION	WILLOW REC CENTER		KU 1@\$50	CHECK	35.00
1054 FEB-MAR 23	02-34-5100-5100	RACQUETBALL EXPENSE		RECREATION	WILLOW REC CENTER		KAMDAR 1 @ \$50	CHECK	35.00
1054 FEB-MAR2023	02-34-5100-5100	RACQUETBALL EXPENSE		RECREATION	WILLOW REC CENTER		RACQUETBALL LESSONS 214001 C - 2@\$48	CHECK	67.20
1054 FEB-MAR2023	02-34-5100-5100	RACQUETBALL EXPENSE		RECREATION	WILLOW REC CENTER		RACQUETBALL LESSONS 214001 C - 1@\$32	CHECK	22.40
1054 FEB-MAR2023	02-34-5100-5100	RACQUETBALL EXPENSE		RECREATION	WILLOW REC CENTER		RACQUETBALL LESSONS 214001 D - 11@\$48	CHECK	369.60
DAVID NEGRETE Total									616.70
DICKS SPORTING GOODS									
S-00266 R-43	02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING		HYDROFLASK WATER BOTTLES	CAPONE	89.90
S-00266 R-43	02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING		ADDIDAS CINCH BAGS	CAPONE	40.00
S-00412 R-42	02-15-7900-5000	ADVERTISING		RECREATION	COMMUNICATION & MARKET		RAFFLE ITEMS FOR TC FITNESS CTR OPENING	CAPONE	106.00
DICKS SPORTING GOODS Total									235.90
DINA KARTSONAS									
APRIL-MAY 2023	02-55-5000-5100	SENIOR CONT PRGM EXP		RECREATION	SENIOR		70% OF 7.20- 9 PEOPLE FOR 4 WEEKS @ 5.04	CHECK	181.44
APRIL-MAY 2023	02-55-5000-5100	SENIOR CONT PRGM EXP		RECREATION	SENIOR		70% OF 7.20 8 PEOPLE FOR 1 WEEKS @5.04	CHECK	40.32

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DINA KARTSONAS		Total							221.76
<b>DIRECT FITNESS SOLUTIONS,LLC</b>									
0200042-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FREIGHT		CAPONE	1,318.58	
0200042-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	ECORE GALLON GLUE 13		CAPONE	3,315.00	
0200042-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	ECORE 8MM BUFF BLUE GREY FLOOR 4168SF		CAPONE	10,836.80	
0200042-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	EQUIPMENT MOVE IN & OUT		CAPONE	500.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FREIGHT		CAPONE	3,150.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG FITNESS 7FT OLYMPIC BAR 2		CAPONE	530.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TITLE HEAVY PUNCHING BAGS 2		CAPONE	510.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TITLE BOXING GLOVES 6		CAPONE	192.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	POWER SYSTEM MATS 10		CAPONE	350.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PELOTON SUBSCRIPTION 2		CAPONE	936.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PELOTON BIKES 2		CAPONE	5,590.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	STAIRMASTER STEPMILL 2		CAPONE	3,500.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG FITNESS FUNCTIONAL TRAINER 2		CAPONE	6,300.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG RACK PLATFORM 2		CAPONE	1,450.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG DUMBBELL RACKS 2 TEIR 2		CAPONE	1,500.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG SMITH MACHINE		CAPONE	3,065.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAB 5-100LB DUMBBELL SET 20 PAIRS		CAPONE	5,075.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC PLATES 10LB 4		CAPONE	74.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC PLATES 5LB 4		CAPONE	37.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC PLATES 45LB 8		CAPONE	640.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC PLATES 25LB 4		CAPONE	184.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC PLATE 2.5LBS 2		CAPONE	9.50	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC BUMPER PLATE 10LB 4		CAPONE	120.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC BUMPER PLATE 5LB 4		CAPONE	77.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC BUMPER PLATE 25LB 8		CAPONE	332.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OLYMPIC BUMPER PLATE 45LB 12		CAPONE	891.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG POWER MULT BENCH 5		CAPONE	2,200.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PRODUCT INSTALLATION		CAPONE	2,800.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG VERTICAL KNEE RAISE CHIN DIP 1		CAPONE	795.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TAG POWER RACK 1/2 RACK 1		CAPONE	1,675.00	
0200131-IN	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TRADE IN DISCOUNT		CAPONE	(5,000.00)	
<b>DIRECT FITNESS SOLUTIONS,LLC Total</b>									52,952.88
<b>DIRECTV</b>									
230430	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAY '23		CAPONE	220.99	
230508	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MAY		CAPONE	163.47	
230519	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MAY		CAPONE	188.47	
<b>DIRECTV Total</b>									572.93
<b>DISCOUNT SCHOOL SUPPLY</b>									
W0387457	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COUPON		CAPONE	(20.00)	
W0387457	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 13 PAINTS		CAPONE	89.99	
W0387457	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	10 9X12 CONSTRUCTION PAPERS 200 SHEETS		CAPONE	57.94	

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DI: W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	WHITE CONSTRUCTION PAPER 300 SHEETS	CAPONE	8.70
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	LARGE WHITE CONSTRUCTION PAPER 500 SHEET	CAPONE	29.90
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	12X18 VARIETY CONSTRUCTION PAPER 600	CAPONE	59.38
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	SET OF 6 MASKING TAPE	CAPONE	16.99
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	100 SHEETS TISSUE PAPER	CAPONE	13.19
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	1LB PONY BEADS	CAPONE	11.99
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	COTTON FLUFF CRAFTS	CAPONE	5.99
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	2 SETS OF 100 OIL PASTELS	CAPONE	28.34
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	100 SHEETS CARDSTOCK	CAPONE	10.99
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	2 SET OF 36 KIDS NAME TAGS	CAPONE	10.70
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	100 STRIPS	CAPONE	7.99
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	SET OF 8 LIQUID WATER COLOR	CAPONE	46.99
W0387457		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	24 SET WATER COLOR KIT	CAPONE	47.76
W0402126		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	LETTERS AND NUMBERS	CAPONE	18.88
W0402126		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	FLASH CARDS	CAPONE	17.84
W0402126		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	ALPHABET SOUP STARTER	CAPONE	82.99
<b>DISCOUNT SCHOOL SUPPLY Total</b>									<b>546.55</b>

DIVINE SIGNS INC		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
40856		01-20-8400-5020	ATHLETIC FIELD SUPPLIES		GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
40856		01-20-8400-5020	ATHLETIC FIELD SUPPLIES		GENERAL	MAINTENANCE	LOGO WHITE FLAGS	INVOICE	312.00
41035		01-20-8200-5050	MAINTENANCE & REPAIRS - BPC		GENERAL	MAINTENANCE	DIE BOND 59X59	INVOICE	240.00
41039		01-20-8200-5030	MAINTENANCE & REPAIRS - SEA		GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
41039		01-20-8200-5030	MAINTENANCE & REPAIRS - SEA		GENERAL	MAINTENANCE	DIE CUT VINYL GRAPHICS	INVOICE	283.50
41061		02-15-7900-5000	ADVERTISING		RECREATION	COMMUNICATION & MARKET	24X36 CORO ONE SIDE COLOR SIGNS	INVOICE	430.00
41061		02-15-7900-5000	ADVERTISING		RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00
<b>DIVINE SIGNS INC Total</b>									<b>1,400.50</b>

DOLLAR TREE STORE		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
05032029		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	SENTENCE STRIPS	CAPONE	2.50
05032029		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	8.75
051023		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BUBBLE WANDS	CAPONE	7.50
051023		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	CATCH SET	CAPONE	2.50
051023		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BUBBLE SET	CAPONE	6.25
051023		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	GOLF SET	CAPONE	1.25
051023		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	FLYING DISCS	CAPONE	5.00
<b>DOLLAR TREE STORE Total</b>									<b>33.75</b>

DOMINO'S		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
05202023		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP		THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	34.95
05202023		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP		THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
05202023		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP		THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
<b>DOMINO'S Total</b>									<b>45.44</b>

DREAM STITCH INC, LLC		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
10231		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	HOCKEY JERSEYS FOR PDH SUMMER	CAPONE	958.00

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DREAM STITCH INC, LLC		Total							958.00
<b>DYNAMIC MEDIA</b>									
103827 MAY23		02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	MAY TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA		Total							32.95
<b>EBAY INC</b>									
03-10038-66278	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) EZGO #70876-G02 TIE ROD		CAPONE	27.28	
06-10052-65150	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 24X12X12 TIRES		CAPONE	155.48	
07-10040-49624	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6PACK OF RC12YC CHAMPION PLUGS		CAPONE	14.34	
09-10024-27713	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 40PK OF JUMBO SAFETY PINS		CAPONE	6.99	
09-10088-01128	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWIN PACK OF 24X12X12 INNER TUBES		CAPONE	40.41	
21-10002-08583	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4PK OF 7" LIGHTS (GENERIC)		CAPONE	36.15	
21-10002-08584	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10PK OF 4" LIGHTS (GENERIC)		CAPONE	35.59	
22-10034-41537	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO TXT FREEDOM HUB/DRUM ASSY		CAPONE	64.02	
23-10085-22507	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #4180 180 9500 FOR FS111RX		CAPONE	14.00	
EBAY INC		Total							394.26
<b>ECOLAB INC</b>									
6338201203	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - MAY		INVOICE	415.86	
ECOLAB INC		Total							415.86
<b>ELEGANT PRESENTATION</b>									
75390	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH		CAPONE	90.00	
75390	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CEILING DRAPING, 1 EACH		CAPONE	817.49	
75390	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIRS, 73 EACH		CAPONE	495.67	
75489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH		CAPONE	19.71	
75489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 104 EACH		CAPONE	498.16	
75489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP. 1 EACH		CAPONE	50.00	
ELEGANT PRESENTATION		Total							1,971.03
<b>ELGIN BEVERAGE CO.</b>									
1002623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	2.36	
1002623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA		CHECK	6.50	
1002623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 2CS		CHECK	39.50	
1002623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 5CS		CHECK	175.25	
1002623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 5CS		CHECK	164.00	
ELGIN BEVERAGE CO.		Total							387.61
<b>F.E. MORAN, INC REFRIGERATION</b>									
9101641-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 COMPRESSOR TOP END REBUILD (1) 4/3/23		INVOICE	8,881.10	
9101707-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TUBE REPLACEMENT ON COMP (1) 4/27/23		INVOICE	847.08	
9101744-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SUCTION VALVE REPLACEMENT (1) 4/24/23		INVOICE	1,894.84	
F.E. MORAN, INC REFRIGERATION		Total							11,623.02
<b>FABBRINIS' FLOWERS INC</b>									

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FA 121814		02-85-5000-5030		SPECIAL EVENT EXP	RECREATION	ICE	SMALL BOUQUETS - ICE SHOW	CHECK	180.00
121814		02-85-5000-5030		SPECIAL EVENT EXP	RECREATION	ICE	ROSES - ICE SHOW	CHECK	150.00
121814		02-85-5000-5030		SPECIAL EVENT EXP	RECREATION	ICE	10% DISCOUNT	CHECK	(33.00)
121817		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SMALL BOUQUETS - DANCE SHOW	CHECK	1,120.00
121817		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ROSES - DANCE SHOW	CHECK	275.00
121817		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BIG BOUQUET - DANCE SHOW	CHECK	210.00
121817		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	20% DISCOUNT	CHECK	(321.00)
<b>FABBRINIS' FLOWERS INC Total</b>									<b>1,581.00</b>

FACEBOOK		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	50.93
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 PRESCHOOL	CAPONE	47.13
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	36.08
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SUMMER STUDENT FITNESS PASS	CAPONE	87.56
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET JUNE/JULY PROGRAMS SOCIAL	CAPONE	86.07
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET WIFFLE BALL - REGIONAL SOCIAL	CAPONE	101.73
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SUMMER IS THE BEST TIME SOCIAL	CAPONE	87.20
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET TC FITNESS MAY PROMO	CAPONE	151.61
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET LSC OPEN HOUSE SOCIAL	CAPONE	150.00
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET FIND YOUR FIT - FITNESS PROMO	CAPONE	27.18
ES6JRQF7L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SUMMER SWIM LESSON - SOCIAL PROMO	CAPONE	26.95
ES6JRQF7L2	11-15-7900-5000			ADVERTISING	THE CLUB	SOCIAL	COMMUNICATION & MARKET CLUB -Q2 SOCIAL BUSINESS AD	CAPONE	47.56
TMR3BQK8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	112.47
TMR3BQK8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - SPECIALITY CAMPS	CAPONE	222.57
TMR3BQK8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 PRESCHOOL	CAPONE	106.97
TMR3BQK8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	81.64
TMR3BQK8L2	11-15-7900-5000			ADVERTISING	THE CLUB	SOCIAL	COMMUNICATION & MARKET CLUB - APRIL PROMO	CAPONE	220.45
TMR3BQK8L2	11-15-7900-5000			ADVERTISING	THE CLUB	SOCIAL	COMMUNICATION & MARKET CLUB -Q2 SOCIAL BUSINESS AD	CAPONE	155.90
WNBV2RB8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	32.60
WNBV2RB8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	54.26
WNBV2RB8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SUMMER STUDENT FITNESS PASS	CAPONE	5.30
WNBV2RB8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET JUNE/JULY PROGRAMS SOCIAL	CAPONE	3.57
WNBV2RB8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET WIFFLE BALL - REGIONAL SOCIAL	CAPONE	5.03
WNBV2RB8L2	02-15-7900-5000			ADVERTISING	RECREATION	SOCIAL	COMMUNICATION & MARKET SUMMER IS THE BEST TIME SOCIAL	CAPONE	4.76
WNBV2RB8L2	11-15-7900-5000			ADVERTISING	THE CLUB	SOCIAL	COMMUNICATION & MARKET CLUB -Q2 SOCIAL BUSINESS AD	CAPONE	31.98
<b>FACEBOOK Total</b>									<b>1,937.50</b>

FACTORY MOTOR PARTS		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
63-430048	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 U JOINTS RETURN	CAPONE	(27.94)
63-430048	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 U JOINTS RETURN	CAPONE	(25.22)
<b>FACTORY MOTOR PARTS Total</b>									<b>(53.16)</b>

FARMER BROS. CO.		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
97073027	14-45-4700-5000			BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE 1EA	CHECK	25.00
97073027	14-45-4700-5000			BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	188.35
97073152	14-45-4700-5000			BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE 1EA	CHECK	15.00

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FA 97073152		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	COFFEE 3CS	CHECK	599.37
FARMER BROS. CO. Total									827.72
<b>FAULKS BROS. CONSTRUCTION INC.</b>									
386790	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	23.05 TONS FINES FREE TOPDRESSING SAND	INVOICE	1,108.71		
386889	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	40.54 TONS ROSCOE BUNKER SAND	INVOICE	1,670.25		
FAULKS BROS. CONSTRUCTION INC. Total									2,778.96
<b>FEDEX</b>									
05062023	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING CUSTOM ORDER CLUB	CAPONE	25.28		
FEDEX Total									25.28
<b>FIRST STUDENT INC</b>									
00015666	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP BUSSING 6/7 1BUS	CHECK	372.50		
00056993	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LP EXPLORERS BUSSING 6/7 2 BUSSES	CHECK	710.00		
FIRST STUDENT INC Total									1,082.50
<b>FIVERR.COM</b>									
05082023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SUMMER JERSEY LOGO CREATION	CAPONE	60.00		
FIVERR.COM Total									60.00
<b>FLOLO CORPORATION</b>									
458217	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR AND FREIGHT	INVOICE	1,460.03		
458217	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PULLEY	INVOICE	269.14		
458218	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR AND CAPACITOR	INVOICE	155.43		
FLOLO CORPORATION Total									1,884.60
<b>FORE SUPPLY CO.</b>									
4017272	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-T-CAP-53C 12/EA	CAPONE	36.12		
4017272	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING EST 1/EA	CAPONE	10.47		
FORE SUPPLY CO. Total									46.59
<b>FSS TECHNOLOGIES LLC</b>									
494991	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE CREDIT	CAPONE	(208.59)		
494992	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE CREDIT	CAPONE	(208.59)		
511819	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM DOOR CONTACT SENSOR TC ELEV HALL	CAPONE	13.17		
511871	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE MAIN, ELEV, MECHANICAL DR	CAPONE	711.96		
MAY 2023	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59		
MAY 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59		
MAY 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59		
MAY 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59		
MAY 2023	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59		
MAY 2023	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59		
MAY 2023	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59		
MAY 2023	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59		
MAY 2023	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59		

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FSS TECHNOLOGIES LLC		Total							2,326.26
<b>FUSECO LP ILLINOIS</b>									
S102265353.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FRZ FUSES		CAPONE	139.10	
FUSECO LP ILLINOIS		Total						139.10	
<b>GAMETIME</b>									
164508-01-03	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	PLAYGROUND EQUIPMENT		CHECK	87,098.22	
GAMETIME		Total						87,098.22	
<b>GARIBALDS HOFFMAN ESTATES</b>									
230428-06-115	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR BIRTHDAY LUNCH GROUP	SR. COORD L	CAPONE	7.35	
230428-07-380	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC APRIL MEALS		CAPONE	1,570.65	
230520-10-411	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIDS TO PARK - VOLUNTEER LUNCH		CAPONE	40.50	
GARIBALDS HOFFMAN ESTATES		Total						1,618.50	
<b>GARY KANTOR</b>									
05232023	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 227425-B (6)		CHECK	92.40	
GARY KANTOR		Total						92.40	
<b>GENIUNE PARTS COMPANY/NAPA</b>									
4998-692989	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL, FUEL AND HYDRAULIC FILTERS FOR VEH		CAPONE	225.67	
4998-693149	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTER		CAPONE	8.67	
4998-693149	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER		CAPONE	16.35	
4998-693149	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRAILER PLUG		CAPONE	11.82	
4998-693198	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BULB		CAPONE	18.14	
4998-693373	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE		CAPONE	85.00	
4998-693373	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP		CAPONE	67.15	
4998-693373	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 SPARK PLUGS		CAPONE	13.17	
4998-693671	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	POWER STERING FLUID FOR 912		CAPONE	19.94	
4998-694085	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER		CAPONE	35.03	
4998-694085	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT		CAPONE	36.50	
4998-694085	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FILTER		CAPONE	20.74	
4998-694114	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE		CAPONE	18.00	
4998-694114	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY		CAPONE	118.14	
4998-694115	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM HYD OIL		CAPONE	425.16	
4998-694253	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FLASHER FOR 519		CAPONE	14.35	
4998-695756	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR HOSE FOR BUS 510		CAPONE	24.02	
CM694197	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT REFUND		CAPONE	(85.00)	
CM694197	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE CALIPER REFUND		CAPONE	(6.13)	
CM694264	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT REFUND		CAPONE	(18.00)	
GENIUNE PARTS COMPANY/NAPA		Total						1,048.72	
<b>GET HOOKED LLC</b>									
03 2023	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MAY FISHING 3X\$50=\$150		CHECK	150.00	
GET HOOKED LLC		Total						150.00	

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<b>GILIO LANDSCAPE CONTRACTORS</b>													
9419		01-20-7300-5000		PROFESSIONAL SERVICES		GENERAL	MAINTENANCE	MOWING SERVICES MAY	INVOICE 21,285.00				
<b>GILIO LANDSCAPE CONTRACTORS Total</b>													
<b>GODADDY</b>													
2581779673		01-10-7400-5050		INFORMATION SERVICE AGREEMENTS		GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW HEPARKS.ORG	CAPONE 21.17				
<b>GODADDY Total</b>													
<b>GOEBBERT'S INC.</b>													
101-40133	01-20-8400-5010	FOILAGE		GENERAL	MAINTENANCE	4" ANNUAL		INVOICE	215.70				
101-40133	01-20-8400-5010	FOILAGE		GENERAL	MAINTENANCE	ANNUAL FLAT		INVOICE	187.12				
101-40133	01-20-8400-5010	FOILAGE		GENERAL	MAINTENANCE	4" ANNUAL SPRING		INVOICE	503.20				
101-40133	01-20-8400-5010	FOILAGE		GENERAL	MAINTENANCE	PERENNIAL GROWER GALLON		INVOICE	287.80				
101-40135	01-20-8400-5010	FOILAGE		GENERAL	MAINTENANCE	ANNUAL POUCH FOR FACILITY		INVOICE	133.16				
<b>GOEBBERT'S INC. Total</b>													
<b>GORDON FOOD SERVICE STORE</b>													
18029842	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SHRIMP 1EA CREDIT		CHECK	(22.99)				
18059956	14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	TRAY 1CS		CHECK	(10.26)				
18064207	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUNS 2CS		CHECK	(9.16)				
18065698	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SAUSAGE 1CS		CHECK	(2.96)				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 1CS		CHECK	62.91				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA		CHECK	6.05				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SPRING MIX 1CS		CHECK	30.38				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHIP 1CS		CHECK	87.24				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUNS 1CS		CHECK	38.53				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PARMESAN 3EA		CHECK	45.24				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUNS 4CS		CHECK	181.16				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CRATWURST 2CS		CHECK	197.74				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PORK P 1CS		CHECK	68.11				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHIP 1CS		CHECK	43.62				
227428044	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 1CS		CHECK	72.11				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 1CS		CHECK	62.91				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHEESE 1CS		CHECK	33.09				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA		CHECK	6.05				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SPRING MIX 1CS		CHECK	30.38				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHIP 1CS		CHECK	178.96				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PRETZEL 3CS		CHECK	137.61				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1CS		CHECK	34.87				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 3CS		CHECK	256.02				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BASIL 1EA		CHECK	13.65				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUNS 1CS		CHECK	104.74				
227585565	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	KETCHUP 1CS		CHECK	120.66				
227738091	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	MAYO 1CS		CHECK	76.65				
227738091	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA		CHECK	6.05				

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.98
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	57.44
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.38
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	45.29
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	48.47
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	284.32
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	137.54
	227738091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	26.42
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	133.07
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	167.10
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.71
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	135.30
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	90.58
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	158.96
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	38.53
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	79.90
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	45.87
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	176.49
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 1CS	CHECK	99.98
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	86.08
	227879216	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTING 4CS	CHECK	150.80
	227879216	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
	227879216	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CHECKS GUEST 1CS	CHECK	98.18
	227879216	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT TOGO 4CS	CHECK	91.88
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 3EA	CHECK	16.47
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 4EA	CHECK	13.16
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET CHILI SAUCE 1EA	CHECK	14.99
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	11.98
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	Y GREEK 1EA	CHECK	15.99
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	72.99
	934112638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2EA	CHECK	39.98
	934112638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
	934112638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 2EA	CHECK	9.98
	934112638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEA 2EA	CHECK	13.98
	934112638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 9EA	CHECK	6.21
	934112638	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DRAIN 1EA	CHECK	171.05
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	9.99
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	34.50
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	8.99
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	27.49
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	38.99
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	48.95
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH 2CS	CHECK	44.04
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 2EA	CHECK	9.38
	934112769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.79

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	15.98
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON	CHECK	53.99
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	V BURGER 1EA	CHECK	26.99
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	V SAND 1EA	CHECK	3.79
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1EA	CHECK	6.99
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 3EA	CHECK	14.07
	934112923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 21EA	CHECK	6.49
	934113064	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	32.99
	934113064	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACK 2EA	CHECK	33.98
	934113064	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNOCK 1EA	CHECK	9.79
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	6.49
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1EA	CHECK	5.79
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	13.99
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 5EA	CHECK	114.95
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 3EA	CHECK	68.97
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 4EA	CHECK	101.96
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1EA	CHECK	12.49
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	14.98
	934113213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSRADISH 1EA	CHECK	5.99
	934113255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	10.47
	934113255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PLATES P 6EA	CHECK	82.45
	934113255	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3EA	CHECK	54.00
	934113255	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 1CS	CHECK	60.25
	934113255	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAMBOO PIC 4EA	CHECK	33.96
	934113255	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAMBOO PICK 2EA	CHECK	7.98
	934113257	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATC PLATED 2EA	CHECK	32.98
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	28.96
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	5.98
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2EA	CHECK	38.98
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 10EA	CHECK	47.90
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 3EA	CHECK	56.97
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAMI 1EA	CHECK	11.99
	934113440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 2EA	CHECK	19.98
	934113440	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND ANTI 3EA	CHECK	20.97
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	7.49
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	48.47
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3EA	CHECK	250.65
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 1CS	CHECK	99.98
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	77.48
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 2EA	CHECK	156.98
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 7EA	CHECK	52.43
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2EA	CHECK	56.97
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON JUICE 2EA	CHECK	6.98
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIME JUICE 1EA	CHECK	3.79
	934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2EA	CHECK	38.98

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
		934113693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1EA	CHECK	34.49
		934113693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.99
		934113693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	3.19
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	12.99
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 2EA	CHECK	18.98
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 21EA	CHECK	12.39
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORB 1EA	CHECK	6.99
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2EA	CHECK	13.58
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALOMOND 1EA	CHECK	7.99
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 3EA	CHECK	20.97
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANAS 1EA	CHECK	2.42
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 4EA	CHECK	59.96
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARAMEL 2EA	CHECK	29.98
		934113782	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACK BEAN 2EA	CHECK	14.98
		934113782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	9.48
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	23.98
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	34.98
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1CS	CHECK	77.48
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 2CS	CHECK	70.00
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHESE 1EA	CHECK	14.49
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CHECK	19.47
		934113953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAD 2EA	CHECK	17.98
		934113953	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	79.12
GORDON FOOD SERVICE STORE Total									7,388.24

GOTPRINT.COM		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DISCOUNT	CAPONE	(48.30)
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	94.38
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 2023 SEASCAPE BOGO 4TH OF JULY	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 2023 SKATING BOGO TH OF JULY	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 SKATING BOGO REORDER	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 2023 SEASCAPE BOGO REORDER	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 2023 CLUB GUEST PASS/\$10 JOIN	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 2023 TOPT BOGO 4TH OF JULY	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 MEMBER SERVICES CARDS	CAPONE	42.70
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 BSMITH CARDS	CAPONE	31.50
		27649994	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 TC DAILY FITNESS PASS REORDER	CAPONE	42.70
GOTPRINT.COM Total									419.18

GOVERNMENT FINANCE OFFICERS		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
		11818	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2021 ANNUAL FINANCIAL RPT CERT APPLICATI	CHECK	460.00
GOVERNMENT FINANCE OFFICERS Total									460.00

GRAINGER		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
		9702540247	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	6" REPAIR CLAMP	INVOICE	78.76

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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
GF 9705046648	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SADDLE CLAMP	INVOICE	98.30	
9705046671	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	6" REPAIR CLAMP CREDIT	INVOICE	(78.76)	
9707839800	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	T8 FROURECENT BULBS	INVOICE	98.28	
9707839818	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DUSTER	INVOICE	11.25	
9716923074	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SENSOR HOUSING (2)	INVOICE	117.18	
9720863365	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRESSURE GUAGES	INVOICE	65.01	
9720863373	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SENSOR HOUSING (2) CREDIT	INVOICE	(117.18)	
9721565696	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	15.52	
9726624118	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	3" PIPE WATER METER FLANGE GASKETS	INVOICE	130.05	
9726624126	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	3 X 546 V-BELT	INVOICE	13.24	
<b>GRAINGER Total</b>							<b>431.65</b>	
<b>GROOT INC</b>								
10725575T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES JUN23	CHECK	516.72	
<b>GROOT INC Total</b>							<b>516.72</b>	
<b>GROOT INDUSTRIES INC</b>								
2829971-0523	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95	
2829971-0523	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66	
2829971-0523	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13	
2829971-0523	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31	
2829971-0523	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37	
313673-001 042023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,045.78	
313673-001 042023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	148.81	
<b>GROOT INDUSTRIES INC Total</b>							<b>3,441.01</b>	
<b>GROWER EQUIPMENT &amp; SUPPLY</b>								
36934	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	17.00	
36934	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) COIL #42414001320	CAPONE	56.27	
<b>GROWER EQUIPMENT &amp; SUPPLY Total</b>							<b>73.27</b>	
<b>HALOGEN SUPPLY COMPANY</b>								
00596588	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEPTH MARKERS	INVOICE	183.27	
00597691	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ROPE CLAMPS + FREIGHT	INVOICE	60.87	
<b>HALOGEN SUPPLY COMPANY Total</b>							<b>244.14</b>	
<b>HANDWRITING WITHOUT TEAR</b>								
SO383486	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.75	
SO383486	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FIRST BOOK SET	CAPONE	14.50	
SO383486	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	A-Z FOR MAT MAN	CAPONE	49.99	
SO383486	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAT MAN AND ALPHABET PARADE	CAPONE	7.99	
SO383486	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRACTICE FOR EMERGING READERS	CAPONE	25.00	
<b>HANDWRITING WITHOUT TEAR Total</b>							<b>107.23</b>	
<b>Hani Patel</b>								
5/17/2023 12:00:00 A 01-02-0220-2900			CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	150.00

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>Hani Patel Total</b>									<b>150.00</b>
<b>HARBOR FREIGHT</b>									
202390	01-20-8100-5000	EQUIPMENT		GENERAL	MAINTENANCE	JACK FOR SHOP	CAPONE	89.99	
<b>HARBOR FREIGHT Total</b>								<b>89.99</b>	
<b>HARRY HMURA</b>									
051923	14-45-4000-5050	SPECIAL EVENT EXPENSE		BPC	FOOD & BEVERAGE	PAYMENT TO BAND FOR LIVE MUSIC EVENT, 1E	CHECK	500.00	
<b>HARRY HMURA Total</b>								<b>500.00</b>	
<b>HEALTH &amp; SAFETY INSTITUTE</b>									
1811603	02-10-7200-5000	PROFESSIONAL EDUCATION		RECREATION	ADMINISTRATION	CPR INSTRUCTOR RENEWAL FEE JS, CT	CAPONE	30.00	
<b>HEALTH &amp; SAFETY INSTITUTE Total</b>								<b>30.00</b>	
<b>HERRERA CONSTRUCTION CO.</b>									
1242	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA		GENERAL	MAINTENANCE	CORE AND SET HANDRAIL ANCHOR SEASCAPE	INVOICE	1,000.00	
<b>HERRERA CONSTRUCTION CO. Total</b>								<b>1,000.00</b>	
<b>HOFFMAN ESTATES CHAMBER</b>									
84835	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE		GENERAL	ASSETS	2023 FOUNDATION CHAMBER MEMBERSHIP	CAPONE	165.00	
<b>HOFFMAN ESTATES CHAMBER Total</b>								<b>165.00</b>	
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>									
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219131-A1 8X\$22.50X70%	CHECK	126.00	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219131-B1 6X\$45X70%	CHECK	189.00	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219132-A1 7X\$32.5X70%	CHECK	159.25	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219132-B1 5X\$65X70%	CHECK	227.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219132-B2 5X\$65X70%	CHECK	227.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219132-C1 7X\$65X70%	CHECK	318.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219133-A1 6X\$37.5X70%	CHECK	157.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	219133-B1 5X\$75X70%	CHECK	262.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229133-B2 5X\$75X70%	CHECK	262.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229133-C1 7X75X70%	CHECK	367.50	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229134-A1 4X43X70%	CHECK	120.40	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229134-A2 4X\$43X70%	CHECK	120.40	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229134-B2 8X\$86X70%	CHECK	481.60	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229135-A1 2X\$43X70%	CHECK	60.20	
MAY 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS	229135-A2 1X\$43X70%	CHECK	30.10	
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>								<b>3,110.45</b>	
<b>HOME DEPOT CREDIT SERVICES</b>									
05022023	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	DOZEN FLOWER	CAPONE	98.82	
05022023	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	CLAY POTS	CAPONE	71.92	
<b>HOME DEPOT CREDIT SERVICES Total</b>								<b>170.74</b>	
<b>HOMER INDUSTRIES LLC</b>									

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC	S194425	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	1,280.00		
	S194427	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	1,280.00		
	S194428	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	1,280.00		
	S194429	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	1,280.00		
	S194431	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	1,280.00		
	S194432	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	1,280.00		
	S195342	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO CAPITAL PROJECTS	SIX 80 YARD TRUCK OF PLAYGROUND MULCH	INVOICE	240.95		
	S195342	12-93-0130-5000	HUNTINGTON PLAY RPLC	CAPITAL	CAPITAL PROJECTS	EXTRA MULCH NEEDED	INVOICE	1,039.05	
HOMER INDUSTRIES LLC Total									8,960.00
HOT SHOTS SPORTS									
2930		02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	2 PARTIES AT \$100 EACH	CHECK	200.00	
HOT SHOTS SPORTS Total									200.00
ILLINOIS ASSOC. PARK DISTRICTS									
200014402R	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	REFUND BB REGISTRATION	CAPONE	(108.00)		
200014402R	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	REFUND BB REGISTRATION	CAPONE	(108.00)		
RK2023 REG	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	RK IAPD LEGISLATIVE CONF REGISTRATION	CAPONE	210.00		
ILLINOIS ASSOC. PARK DISTRICTS Total									(6.00)
ILLINOIS AUDUBON SOCIETY									
2023		01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ANNUAL SOCIETY MEMBERSHIP	CHECK	100.00	
ILLINOIS AUDUBON SOCIETY Total									100.00
ILLINOIS DEPARTMENT OF									
2023 Q1		01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QTR 2023	CAPONE	48,177.00	
ILLINOIS DEPARTMENT OF Total									48,177.00
ILLINOIS DEPT. OF REVENUE									
052023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX APR23 - REC	CAPONE	197.14		
052023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX APR23 - BPC	CAPONE	6,176.15		
052023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX APR23 EARLY FILE CR	CAPONE	(118.78)		
052023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX APR23 - CLUB	CAPONE	10.49		
ILLINOIS DEPT. OF REVENUE Total									6,265.00
ILLINOIS PUMP INC									
S-14787	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	REMOVE AND INSPECT STRESS CRACK IN PUMP	INVOICE	1,993.14		
S-14806	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	REPAIR AND INSTALL #1 FILTER PUMP BASE	INVOICE	3,190.30		
ILLINOIS PUMP INC Total									5,183.44
ILLINOIS SHOTOKAN KARATE, INC.									
317	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-A (25)X\$135	CHECK	2,362.50		
317	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-B (19)X\$170	CHECK	2,261.00		
317	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-C (32)X\$135	CHECK	3,024.00		
317	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-D (2)X\$135	CHECK	243.00		
317	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-E (3)X\$135	CHECK	364.50		

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317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-F (2)X\$135	CHECK	243.00	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-G (4)X\$135	CHECK	486.00	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-H (4)X\$135	CHECK	486.00	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-A (9)X\$135	CHECK	850.50	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-B (7)X\$135	CHECK	661.50	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-C (2)X\$135	CHECK	243.00	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-D (1)X\$135	CHECK	121.50	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-E (2)X\$135	CHECK	243.00	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-F (3)X\$135	CHECK	283.50	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-G (3)X\$170	CHECK	357.00	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-H (7)X\$135	CHECK	661.50	
317		02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-C (3)X\$135	CHECK	364.50	
ILLINOIS SHOTOKAN KARATE, INC. Total									13,256.00

ILLINOIS STATE POLICE									
01258 APR23	01-10-6300-5010	LOSS PREVENTION EXAMS		GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-APR 23 (9)		CHECK	90.00
ILLINOIS STATE POLICE Total									90.00

IMPERIAL BAG & PAPER CO INC									
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	JUMBO ROLL TOILET PAPER PER CASE		CAPONE	860.80
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	ZFOLD TOWELS		CAPONE	1,102.25
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	LAUNDRY DETERGENT		CAPONE	781.65
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	MORNING MIST RTD DISINFECTANT		CAPONE	245.00
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	STRIDE NUETRAL CLEANER		CAPONE	548.70
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	WETMOP HEADS XL		CAPONE	98.25
1784770-00	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	WOOL DUSTER		CAPONE	30.00
IMPERIAL BAG & PAPER CO INC Total									3,666.65

INSTITUTO DEL DEPORTE LLC									
45	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS	3/4 GRADE 3@\$35		CHECK	105.00
45	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS	5/6 GRADE 3@\$55		CHECK	165.00
45	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS	7/8 GRADE 5@\$70		CHECK	350.00
45	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS	ASSIGNING FEE 11@\$5		CHECK	55.00
INSTITUTO DEL DEPORTE LLC Total									675.00

INTERSTATE BATTERIES									
23041265	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	4 BATTERIES FOR LIFT		CAPONE	616.16
833794	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE	BATTERY		CAPONE	113.81
833794	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE	BATTERY FOR VEHICLE 538		CAPONE	145.33
INTERSTATE BATTERIES Total									875.30

INTERSTATE GAS SUPPLY INC									
400920 APR23	01-20-8000-5010	NATURAL GAS		GENERAL	MAINTENANCE	MAINT NATURAL GAS		CHECK	906.69
400920 APR23	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION	TC NATURAL GAS		CHECK	6,262.52
400920 APR23	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION	WRC NATURAL GAS		CHECK	550.78
400920 APR23	11-10-8000-5010	NATURAL GAS		THE CLUB	ADMINISTRATION	CLUB NATURAL GAS		CHECK	4,606.48

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IN 400920 APR23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,019.08
400920 APR23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,050.98
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>14,396.53</b>
<b>INVEX DESIGN LLC</b>							
2193	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	6 MONTHS WEB HOSTIING	CHECK	600.00
2193	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	6 MONTHS WEB DEVELOPMENT	CHECK	1,800.00
<b>INVEX DESIGN LLC Total</b>							<b>2,400.00</b>
<b>IPRA</b>							
202301997	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	IPRA JOB POSTING	CAPONE	305.00
30385	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	KB PROFESSIONAL DEVELOPMENT SCHOOL YEAR	CAPONE	925.00
<b>IPRA Total</b>							<b>1,230.00</b>
<b>IPS WATERSLIDES INC</b>							
05082023	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATERSLIDE MAINT. SEASCAPE	INVOICE	3,850.00
<b>IPS WATERSLIDES INC Total</b>							<b>3,850.00</b>
<b>IT SAVVY LLC</b>							
01423608	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BARRACUDA ESSENTIALS 1YR 100 LICENSES	INVOICE	4,649.33
CM0004247	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E14 I7 LAPTOP 2	CAPONE	(2,208.08)
CM0004329	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR ACCIDENT WARRANTY	CAPONE	(141.04)
CM0004329	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR EXTENDED WARRANTY	CAPONE	(156.88)
CM0004570	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKVISION E24 LED MONITOR	CAPONE	(214.45)
<b>IT SAVVY LLC Total</b>							<b>1,928.88</b>
<b>J P FITNESS SERVICE</b>							
863	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q2 2023	INVOICE	660.00
871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	CYBEX ARC TRAINER #16 HANDLE REPLACE	INVOICE	64.00
<b>J P FITNESS SERVICE Total</b>							<b>724.00</b>
<b>JAFFE FILMS, INC</b>							
21556 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PRE-PRODUCTION AND SCRIPT	CAPONE	750.00
21556 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	FILMING IN 4K - 3 DAYS	CAPONE	2,250.00
21556 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	EDITING IN 4K	CAPONE	1,125.00
21556 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	VOICE TALENT	CAPONE	250.00
21556 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	LICENSED MUSIC	CAPONE	50.00
21557 BAL DUE	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PRE-PRODUCTION AND SCRIPT	CAPONE	750.00
21557 BAL DUE	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	FILMING IN 4K - 3 DAYS	CAPONE	2,250.00
21557 BAL DUE	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	EDITING IN 4K	CAPONE	1,125.00
21557 BAL DUE	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	VOICE TALENT	CAPONE	250.00
21557 BAL DUE	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	LICENSED MUSIC	CAPONE	50.00
<b>JAFFE FILMS, INC Total</b>							<b>8,850.00</b>
<b>JAJAIDA ALFARO</b>							
MAY 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	31.00

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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
JA. MAY 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 60 MIN MASG. (\$5 DISC)	CHECK	40.95	
MAY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. PKG 63/37 (QTY2)	CHECK	81.90	
MAY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG. PKG. 63/37 (QTY1)	CHECK	31.50	
<b>JAJAIDA ALFARO Total</b>							<b>185.35</b>	
<b>JD STRENGTH PERFORMANCE</b>								
APR-MAY 2023	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	8WKS OF TRAINING	CHECK	2,400.00	
<b>JD STRENGTH PERFORMANCE Total</b>							<b>2,400.00</b>	
<b>Jennifer Klinck</b>								
5/31/2023 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	239.00		
5/31/2023 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-A3 Class Refund	CHECK	175.00		
<b>Jennifer Klinck Total</b>							<b>414.00</b>	
<b>JEWEL OSCO</b>								
05042023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR DERBY POTTED PLANTS FOR RAFFLE	CAPONE	13.98	
<b>JEWEL OSCO Total</b>							<b>13.98</b>	
<b>JIMMY JOHNS</b>								
0520203	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	30 PC SANDWICHES (2)	CAPONE	159.98	
0520203	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHEESE (6)	CAPONE	5.94	
<b>JIMMY JOHNS Total</b>							<b>165.92</b>	
<b>JOHNSON WATER CONDITIONING</b>								
149958811	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL JUNE - JULY	INVOICE	120.00	
<b>JOHNSON WATER CONDITIONING Total</b>							<b>120.00</b>	
<b>JOJO'S</b>								
05032023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER DEB 5.3	CAPONE	3.35	
<b>JOJO'S Total</b>							<b>3.35</b>	
<b>JORSON &amp; CARLSON INC</b>								
0699761	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 BLADES SHARPENED (8) 5/24/23	INVOICE	431.20	
0699761	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT AND FUEL	INVOICE	19.00	
<b>JORSON &amp; CARLSON INC Total</b>							<b>450.20</b>	
<b>JUST FAUCETS</b>								
206855	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SLOAN ETF	INVOICE	153.00	
<b>JUST FAUCETS Total</b>							<b>153.00</b>	
<b>KAMAN FLUID POWER</b>								
M95051-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR SIDEWINDER	CAPONE	151.88	
M97856-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR STUMP GRINDER	CAPONE	192.57	
<b>KAMAN FLUID POWER Total</b>							<b>344.45</b>	
<b>KAREN BURRIS</b>								

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
KA 06142023		02-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILD CONCERT SERIES 6.14	CHECK	450.00
KAREN BURRIS Total									450.00
<b>KINGS III OF AMERICA, LLC</b>									
2451695	01-20-8200-5010			MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE JUN, JUL, AUG 23	CHECK	291.00
KINGS III OF AMERICA, LLC Total									291.00
<b>LAKESHORE LEARNING</b>									
05112023	02-80-7500-5100			SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 PACKS OF FISH NAME SIGNS	CAPONE	9.32
LAKESHORE LEARNING Total									9.32
<b>LEROYS LAWN EQUIPMENT INC</b>									
31021	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR BEDEDGER	CAPONE	75.10
LEROYS LAWN EQUIPMENT INC Total									75.10
<b>LUIGI CUTOLO</b>									
051123 LUNCHEON	01-20-7800-5000			ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	LUNCH REGISTRATION FEE	CHECK	18.00
LUIGI CUTOLO Total									18.00
<b>LULULEMON STORE 10323</b>									
63029	02-15-7900-5000			ADVERTISING	RECREATION	COMMUNICATION & MARKETING	TC FITNESS RAFFLE ITEMS - LULULEMON	CAPONE	86.00
LULULEMON STORE 10323 Total									86.00
<b>MAD DOGG ATHLETICS, INC.</b>									
116770	11-30-7500-5100			SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS CADENCE SENSORS FOR BIKE COMPUTER	CAPONE	80.00
116770	11-30-7500-5100			SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING - SPIN BIKE SENSORS	CAPONE	13.64
MAD DOGG ATHLETICS, INC. Total									93.64
<b>MARIANOS</b>									
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1EA	CAPONE	12.38
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	50.52
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	8.81
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	6.82
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	27.00
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 4EA	CAPONE	23.96
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	2.99
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	2.98
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	16.88
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	17.00
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2EA	CAPONE	9.98
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CAPONE	5.29
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1 EA	CAPONE	3.29
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1ESA	CAPONE	6.59
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	11.98
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 5EA	CAPONE	24.95
051623	14-45-4600-5000			FOOD COGS	BPC	FOOD & BEVERAGE	EGGPLANT 1EA	CAPONE	7.57

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		051623	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN 1EA	CAPONE	4.99
		051623	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRY 2EA	CAPONE	30.54
		051623	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRY 3EA	CAPONE	11.97
		051623	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 5EA	CAPONE	9.95
		051623	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1EA	CAPONE	13.07
		051623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	5.99
		051623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 12EA	CAPONE	9.48
		052123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	14.97
		052123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 2EA	CAPONE	6.00
		052123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1EA	CAPONE	4.99
		052123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CAPONE	8.99
		09402Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 3EA	CAPONE	15.96
		09402Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CAPONE	9.48
		09402Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	19.96
		09402Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE MIX 2EA	CAPONE	8.98
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 4EA	CAPONE	12.00
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	8.16
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CAPONE	8.99
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 6EA	CAPONE	17.94
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CAKE 3EA	CAPONE	14.97
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 2EA	CAPONE	13.51
		09411Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HPNEY DEW 4EA	CAPONE	19.96
		09411Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	3.99
		09411Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SALSA FOR MICHELADA 2EA	CAPONE	9.18
		09411Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAJIN FOR MICHELADA 2EA	CAPONE	6.38
		09411Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 24EA	CAPONE	18.96
		09411Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAJIN FOR MICHELADAS 1EA	CAPONE	8.78
MARIANOS Total									557.13

MARTIN IMPLEMENT SALES INC						
SP4/68127	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR FOR TRACTOR 470	CAPONE 190.90
SP4/68460	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TOOTH FOR BACKHOE	CAPONE 224.00
MARTIN IMPLEMENT SALES INC Total						

MARY WOLFF						
202301825	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	SEASCAPE CASH BANK	CHECK 700.00
202301848	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	ADDITIONAL CASH DRAWER FOR SEASCAPE	CHECK 150.00
MAY 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK 117.11
MARY WOLFF Total						

MASTER CORP, INC.						
052023 BAL DUE	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE CLASS RECITAL AMOUNT (1)	CHECK 750.00
052023 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COMPANY RECITAL AMOUNT (1)	CHECK 500.00
052023 DEP	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	VIDEO DEPOSIT (1)	CHECK 1,250.00
MASTER CORP, INC. Total						

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MAXINE BAUTISTA		2023 ICE SHOW	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	GUEST ICE SHOW SKATER FEE-MAXINE	CHECK
MAXINE BAUTISTA	Total							250.00
								250.00

## MC SQUARED ENERGY SERVICES

12457-93016 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	31.31	
13552-64006 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	33.04	
15046-72003 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	310.04	
18342-51018 APR23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,887.17	
21727-05012 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	26.29	
44582-23002 APR23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	7,287.46	
45997-73014 APR23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	786.37	
48341-52013 APR23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	ELECTRICITY	CHECK	16,111.71	
50386-53016 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.90	
52588-36006 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	23.98	
55437-83012 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.96	
60826-13014 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	37.47	
61356-82018 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.92	
63402-31009 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.49	
64246-33014 APR23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	751.69	
65546-63013 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,012.18	
65576-03019 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.42	
73225-71010 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	150.50	
75485-81010 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	121.37	
76338-44002 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	38.32	
78655-61009 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	24.76	
80406-92017 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.12	
81666-23014 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	188.44	
91466-45006 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.05	
98027-14011 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	173.48	
98787-24003 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.78	
MC SQUARED ENERGY SERVICES Total								29,164.22

## MENARDS, INC.

03794	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEGREASER	INVOICE	6.12
03863	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MURATIC ACID (6)	INVOICE	50.94
03883	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FOAM BRUSH	INVOICE	7.90
03883	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	STAIN RAGS	INVOICE	14.98
03883	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	1X6X8 OAK BOARD	INVOICE	33.39
03883	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	POLY STAIN	INVOICE	39.96
03922	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FIELD LAYOUT NAILS	INVOICE	19.53
03937	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	CONDUIT AND EXTENSION BOXES	INVOICE	37.00
03949	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 AIR FRESENER	INVOICE	11.96
03949	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 AIR FRESHENER	INVOICE	9.98
03988	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPRAY PAINT	INVOICE	10.97
03999	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	BLANK COVERS AND BRASS NIPPLE	INVOICE	14.69

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04036		01-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SUPPLY LINE AND SOCKET ADAPTER	INVOICE	8.88
04042		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PL CONCRETE SEAL	INVOICE	19.96
04065		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TARP AND BOLTS	INVOICE	6.82
04186		01-20-8200-5040		MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REHEADS 1/2"	INVOICE	26.98
04186		01-20-8200-5040		MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REDHEADS 3/8"	INVOICE	29.98
04203		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GALLON PAINT	INVOICE	42.96
04203		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PATCH	INVOICE	6.99
04203		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PACK OF ROLLERS (4 PER)	INVOICE	12.99
04203		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SPACKLING KNIFE	INVOICE	5.99
04320		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RATCHET STRAPS	INVOICE	12.99
04320		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 RATCHET STRAPS	INVOICE	49.40
04320		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SHACKLES	INVOICE	8.98
04320		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 QUICK LINKS	INVOICE	7.38
04320		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 PAINT PENS	INVOICE	11.96
04320		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PIPE FITTING	INVOICE	12.14
04320		01-20-8500-5000		FUEL	GENERAL	MAINTENANCE	4 TWO STROKE OIL	INVOICE	21.96
04335		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MASONRY SEAL (4)	INVOICE	39.92
04392		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PIPE NIPPLE AND BALL VALVE	INVOICE	60.75
04465		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BLUE PAINT	INVOICE	11.96
04740		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR COUPLING BACKER ROD	INVOICE	28.31
04803		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINTERS TAPE AND CAULK	INVOICE	63.94
04823*		01-20-7500-5020		MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CLIP BOARD	INVOICE	11.76
04823*		14-20-8400-5000		GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2 CU FT POTTING SOIL PER BAG	INVOICE	209.85
04823*		01-20-8400-5020		ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10" NAIL	INVOICE	8.37
04823*		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOSE STAND FOR SEASCAPE	INVOICE	37.99
04860		01-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER COVERS	INVOICE	11.19
04860		01-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FOAM BRUSH	INVOICE	3.38
04860		01-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER	INVOICE	3.99
04860		01-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONCRETE SEALER	INVOICE	16.84
04861*		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CASTERS	INVOICE	63.96
04861*		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LAG SCREW	INVOICE	4.48
04861*		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WASHERS	INVOICE	1.89
04861*		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	2X4X8 TREATED	INVOICE	32.94
04861*		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	1/2" PLYWOOD	INVOICE	36.48
04886		01-20-8400-5050		PARK AMENITIES	GENERAL	MAINTENANCE	TIMER AND BOX	INVOICE	41.64
05052023		02-93-2020-5000		TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	SHELF HOOK 1 PACK	CAPONE	2.29
05052023		02-93-2020-5000		TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MOUNTING TAPE 1 PACK	CAPONE	11.99
05052023		02-93-2020-5000		TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MOUNTING TAPE SMALL 1 PACK	CAPONE	6.58
05136		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LANDSCAPE GLUE	INVOICE	107.52
05137		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT	INVOICE	149.94
05137		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT KIT	INVOICE	14.99
05137		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SUPPLIES	INVOICE	9.99
05177		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LANDSCAPE GLUE	INVOICE	107.52
05178		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SCARE TAPE	INVOICE	11.98
05178		01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BIRD NETTING	INVOICE	8.49
05232023		02-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	TAPE MEASURE	CAPONE	3.97

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05232023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BROOM FOR POOL OFFICES	CAPONE	10.49	
05232023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SCRAPER FOR TAPE	CAPONE	5.99	
05232023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	18 POOL CHAIRS FOR PARTY TENT	CAPONE	269.46	
05319	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CARRIAGE BOLTS 5/16 X 1IN	INVOICE	2.28	
05319	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	5/16 HEX NUT	INVOICE	3.84	
05360	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PVC GLUE AND PIPE	INVOICE	22.12	
05393*	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LIGHTS AND HARDWARE	INVOICE	71.56	
05441	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TRASH CAN LINERS	INVOICE	251.58	
05441	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	100'X 5/8' HOSE	INVOICE	69.98	
05441	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	2 PACK BEE/WASP SPRAY	INVOICE	15.00	
05441	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	6' POLY BENCH FOR GUARDS	INVOICE	119.97	
05639	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	3/4" BRASS BALL VALVES(3)	INVOICE	47.07	
05639	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	30" WATER LINE FOR COURSE BATHROOM	INVOICE	7.99	
05639	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	16" CHANNEL LOCKS	INVOICE	14.99	
05639	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PIPE STRAP WRENCH	INVOICE	10.99	
05639	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SMOOTH PATIO PAVERS(6)	INVOICE	10.68	
05639	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	FLOWERS FOR WHITE LATTICE EVENT AREA(2)	INVOICE	29.98	
05856	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	HOSES FOR PINE RESTORATION	INVOICE	36.95	
05857	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SYNTHETIC FOR CRICKET PITCH PER SQ FT	INVOICE	35.28	
05857	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONTRACTORS GLUE FOR TURF	INVOICE	15.98	
05955	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTAT AND COVER	INVOICE	23.47	
47417 60 0904	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LP REFILL PROPENE 3EA	CAPONE	68.75	
5248	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BRUSHES AND SCREWS	INVOICE	27.06	
<b>MENARDS, INC. Total</b>							<b>2,840.14</b>	
<b>MICHAEL'S</b>								
05092023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	9 PACKAGES OF BEADS FOR LIFEGUARD INCEN	CAPONE	33.92	
4128606	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHITE CRICUT VINYL	CAPONE	19.98	
4128606	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BLACK CRICUT VINYL	CAPONE	19.98	
<b>MICHAEL'S Total</b>							<b>73.88</b>	
<b>MORETTIS</b>								
197	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR STAFF APPRECIATION DINNER	CAPONE	582.75	
197	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR STAFF APPRECIATION DINNER	CAPONE	600.00	
<b>MORETTIS Total</b>							<b>1,182.75</b>	
<b>MORTON GROVE AUTOMOTIVE</b>								
61545	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR FOR Z TURN MOWER	INVOICE	185.00	
<b>MORTON GROVE AUTOMOTIVE Total</b>							<b>185.00</b>	
<b>MOTION INDUSTRIES</b>								
IL20-00578001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SEALS FOR BROOM GEAR BOX	CAPONE	13.04	
IL20-00578001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAX THEY WILL ISSUE A CREDIT	CAPONE	1.11	
IL20-00578027	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAX CREDIT	CAPONE	(1.11)	
<b>MOTION INDUSTRIES Total</b>							<b>13.04</b>	

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MUZAK-NORTH CENTRAL LLC		551752 0523	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAY '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total									180.22
MYZONE		103853 0523	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAY 2023	CAPONE	150.00
MYZONE Total									150.00
N.T.I. LINEN INC		40484	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 PINK WASH CLOTH 10/DZ	INVOICE	20.00
		40484	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 WHITE WASH CLOTH 20/DZ	INVOICE	50.00
		40484	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING EST. 1/EA	INVOICE	17.31
N.T.I. LINEN INC Total									87.31
NATIONAL NAME BADGE		923387	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -72	CAPONE	444.24
		923387	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BRIDGES -81	CAPONE	499.77
		923387	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC -87	CAPONE	536.79
		923387	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS ADMIN -39	CAPONE	240.24
		923616	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -15	CAPONE	92.89
		923616	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BRIDGES -14	CAPONE	86.66
		923616	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS ADMIN -28	CAPONE	173.32
NATIONAL NAME BADGE Total									2,073.91
NATIONAL RECREATION AND PARK		2023 REG	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CRAIG TALSIMA NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CINDY FLYNN NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	KEITH EVANS NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LINDA DRESSLER NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DUSTIN HUGEN NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ALISA KAPUSINSKI NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	STEVE DIETZ NRPA CONF REGISTRATION	CAPONE	645.00
		2023 REG	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BRIAN BECHTOLD NRPA CONF REGISTRATOIN	CAPONE	322.50
		2023 REG	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	BRIAN BECHTOLD NRPA CONF REGISTRATION	CAPONE	322.50
		2023 REG CT GLF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CONFERENCE GOLF OUTING CT	CAPONE	100.00
		289128	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA DIRECTORS SCHOOL - AK	CAPONE	2,795.00
		289128	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SCHOLARSHIP RECEIVED	CAPONE	(975.00)
NATIONAL RECREATION AND PARK Total									7,080.00
NAVAJO MANFACTURING COMPANY		8055396	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FRIEGHT	CAPONE	9.53
		8055396	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MAX SUNGLASSES - 84	CAPONE	588.00
NAVAJO MANFACTURING COMPANY Total									597.53
NEVCO SCOREBOARD COMPANY		251906	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: GUEST PLATE 235-0093 WHT ON BLK	CAPONE	30.00

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NE 251906	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: HOME PLATE 333-0094 WHT ON BLK	CAPONE	30.00	
251906	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SHIPPING COST	CAPONE	13.75	
<b>NEVCO SCOREBOARD COMPANY Total</b>							<b>73.75</b>	
<b>NEXBELT LLC</b>								
344247	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	25.01	
344247	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BELTS -30	CAPONE	914.49	
<b>NEXBELT LLC Total</b>							<b>939.50</b>	
<b>NICOLE HOPKINS</b>								
05/20-5/27/23	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	AIRPORT PARKING	INVOICE	107.64	
05/20-5/27/23	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	AIRPORT FEE	INVOICE	17.20	
05/20-5/27/23	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RESERVATION FEE	INVOICE	3.99	
<b>NICOLE HOPKINS Total</b>							<b>128.83</b>	
<b>NICOR GAS</b>								
3410584-0423	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	577.99	
3508568-0423	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	420.68	
3561987 0423	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 04/05/23-05/04/23	CHECK	358.54	
3891154-0423	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	415.15	
4086013 0423	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 04/11/23-05/09/23	CHECK	211.48	
4086856-0423	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	339.05	
4087131-0423	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,683.74	
4314100-0423	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,216.70	
4868562 0423	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 04/11/23-05/09/23	CHECK	161.13	
<b>NICOR GAS Total</b>							<b>5,384.46</b>	
<b>NORTHWEST HOCKEY LEAGUE</b>								
TEH36761	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE FEE	CAPONE	25.00	
TEH36761	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PROCESSING FEE	CAPONE	2.87	
<b>NORTHWEST HOCKEY LEAGUE Total</b>							<b>27.87</b>	
<b>NORTHWEST SPECIAL RECREATION</b>								
2023 1ST INSTALL	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATION ADMINISTRATION		NWSRA 2023 1ST INSTALL	CHECK	155,436.53	
<b>NORTHWEST SPECIAL RECREATION Total</b>							<b>155,436.53</b>	
<b>NORTHWEST TRUCKS INC</b>								
X101115592:01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR FOR BUS 510	CAPONE	1,451.36	
X101115741	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE	CAPONE	14.55	
X101115741	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE	CAPONE	19.99	
<b>NORTHWEST TRUCKS INC Total</b>							<b>1,485.90</b>	
<b>NUCO2</b>								
72882495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66	
72882495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85	
72882495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00	

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<b>NUCO2 Total</b>								<b>254.51</b>
<b>O REILLY AUTO PARTS</b>								
3421-362683	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE		RADIATOR HOSE FOR BUS 510	INVOICE	12.13
<b>O REILLY AUTO PARTS Total</b>								<b>12.13</b>
<b>OLSSON ROOFING COMPANY INC</b>								
2300138	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE		LABOR	INVOICE	492.00
2300138	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE		PARTS AND MATERIALS	INVOICE	351.00
<b>OLSSON ROOFING COMPANY INC Total</b>								<b>843.00</b>
<b>OMNI COMMERCIAL LIGHTING, INC</b>								
28895	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS		MATERIALS FOR LIGHTING REPAIR	INVOICE	158.65
28895	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS		LABOR PER HOUR	INVOICE	1,562.75
<b>OMNI COMMERCIAL LIGHTING, INC Total</b>								<b>1,721.40</b>
<b>OWL LABS INC</b>								
INV-OL-159017	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION		IT OWL USB-C TO USB-A EXTENDED CABLE	INVOICE	29.00
INV-OL-159017	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION		IT OWL USB-C TO USB-C EXTENDED CABLE	INVOICE	29.00
<b>OWL LABS INC Total</b>								<b>58.00</b>
<b>PALATINE PARK DISTRICT</b>								
51723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING		215015-A (2)X\$159	CHECK	286.20
51723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING		215015-C (1)X\$215	CHECK	193.50
51723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING		215015-D (1)X\$226	CHECK	203.40
51723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING		215036-B (1)X\$128	CHECK	115.20
51723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING		215064-C (2)X\$97	CHECK	174.60
<b>PALATINE PARK DISTRICT Total</b>								<b>972.90</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>								
0523106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION		HEALTH INSURANCE	INVOICE	12,921.11
0523106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE		HEALTH INSURANCE	INVOICE	30,796.57
0523106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION		HEALTH INSURANCE	INVOICE	14,941.19
0523106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE		HEALTH INSURANCE	INVOICE	7,212.99
0523106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION		HEALTH INSURANCE	INVOICE	11,272.26
0523106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION		HEALTH INSURANCE	INVOICE	6,582.62
0523106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE		HEALTH INSURANCE	INVOICE	6,037.89
<b>PARK DISTRICT RISK MANAGEMENT Total</b>								<b>89,764.63</b>
<b>PARTS TOWN</b>								
12462139	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE		SWITCH	CAPONE	49.56
12462139	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE		THERMOCOUPLER	CAPONE	79.15
<b>PARTS TOWN Total</b>								<b>128.71</b>
<b>PARTY CITY</b>								
772256448-B	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD		BALLOONS	CAPONE	18.48

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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
PA 776463545	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAD CENTERPIECES	CAPONE	15.00	
776463545	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION BALLOON BOUQUET	CAPONE	40.00	
PARTY CITY Total							73.48	

PEPSI-COLA GEN BOT INC							
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	126.32
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 8CS	INVOICE	132.96
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	63.16
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE BOTTLES, 5CS	INVOICE	139.95
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE BOTTLES, 4CS	INVOICE	111.96
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 5CS	INVOICE	139.95
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LIFE TEA BOTTLES, 2CS	INVOICE	46.58
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	61.74
50389656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	61.74
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	99.50
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	61.74
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 15CS	INVOICE	249.30
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED PEPSI, 5CS	INVOICE	157.90
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI ZERO SUGAR, 1CS	INVOICE	31.58
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED DIET PEPSI, 5CS	INVOICE	157.90
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 5CS	INVOICE	157.90
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER CHERRY GATORADE, 2CS	INVOICE	55.98
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE GATORADE, 10CS	INVOICE	279.90
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 10CS	INVOICE	279.90
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 10CS	INVOICE	279.90
51001110	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	46.58
PEPSI-COLA GEN BOT INC Total							2,868.76

PINSTRIKES							
050423 BAL	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	BAL 5/4 SCHOOL DAY OFF	CAPONE	(55.00)
PINSTRIKES Total							(55.00)

PIRTEK - O'HARE							
OH-T000023842	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LABOR	CAPONE	10.00
OH-T000023842	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE	CAPONE	103.83
OH-T000023842	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 HYDRAULIC HOSES	CAPONE	451.05
OH-T000023842	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 LABOR	CAPONE	50.00
PIRTEK - O'HARE Total							614.88

PLANSOURCE							
FALSETTI JUN23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JUN23	CHECK	1,542.88
PLANSOURCE Total							1,542.88

POMPS TIRE SERVICES INC							
0640107878	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR TRAILER	INVOICE	247.96

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PC 640107621	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR TRAILER	CAPONE	260.96
<b>POMPS TIRE SERVICES INC Total</b>							
<b>POTBELLY</b>							
05122023 230001	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUNCH BOX	CAPONE	151.08
05122023 230001	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUNCH SALAD	CAPONE	9.50
05122023 230001	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CC REBATE	CAPONE	(9.95)
05122023 230001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH BOX	CAPONE	88.13
<b>POTBELLY Total</b>							
<b>POWERDMS</b>							
INV-33565	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	IAPD STANDARDS PROGRAM	CAPONE	600.00
INV-33565	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CAPRA STANDARDS PROGRAM	CAPONE	1,150.00
<b>POWERDMS Total</b>							
<b>Pratik Patel</b>							
5/10/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 5414723 Refund	CHECK	500.00
<b>Pratik Patel Total</b>							
<b>R&amp;R PRODUCTS</b>							
000095250	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) R100139 BEARING KITS	CAPONE	379.25
CD2781740	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.40
CD2781740	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) BAL JOINT #R99-1460	CAPONE	45.00
CD2781740	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) BALL STUD #R94-2958	CAPONE	13.60
CD2783996	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) REBUILD KITS R100137	CAPONE	367.75
CD2789010	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 WHEELS FOR MOWERS	CAPONE	652.60
CD2789091	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SPRING	CAPONE	41.00
CD2790690	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.56
CD2790690	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R120-2783 19X10.5X8 TIRE	CAPONE	106.95
<b>R&amp;R PRODUCTS Total</b>							
<b>R. WHITTINGHAM &amp; SONS, INC</b>							
535127	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
535127	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	353.40
535127	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEFF 3CS	CHECK	167.40
536395	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
536395	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 6CS	CHECK	327.60
537107	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
537107	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	412.30
<b>R. WHITTINGHAM &amp; SONS, INC Total</b>							
<b>RANGE SERVANT AMERICA INC</b>							
124827	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	27.01
124827	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DRIVING RANGE BASKETS (24)	INVOICE	214.99
<b>RANGE SERVANT AMERICA INC Total</b>							

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RAWVOICE, INC		1206064	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET MAY PODCAST FEE		CAPONE	20.00
RAWVOICE, INC Total									20.00

RECORD-A-HIT, INC.							
231225	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIDS TO PARK INFLATABLES- 5.20	CHECK	1,545.00
RECORD-A-HIT, INC. Total							1,545.00

RED'S GARDEN CENTER, INC							
316513	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	PAPYRUS BABY TUT	INVOICE	132.00
316513	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	COLOCASIA	INVOICE	95.00
316513	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	WHITE BRIDAL WREAT SPIREA	INVOICE	200.00
RED'S GARDEN CENTER, INC Total							427.00

REINDERS INC							
2940043-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2INCH MALE PVC ADAPTER	CAPONE	2.44
2940189-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3X2 REDUCER COUPLING	CAPONE	27.26
2940189-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2" SCH40 PVC COUPLING	CAPONE	4.54
2940189-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2" PVC KNOCKON REPAIR COUPLINGS	CAPONE	63.24
2940189-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2" SCH40 PVC TEE 2X2X2	CAPONE	4.69
6032195-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.45
6032195-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GENERATOR BELT #117-4406	CAPONE	64.92
6032319-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	23.74
6032319-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4)) BATTERIES #112-9621	CAPONE	359.44
6032436-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REPAIR PARTS FOR MOWERS	CAPONE	240.56
6032474-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 114-8143 HYD LINE	CAPONE	83.46
6032474-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 237-58 O-RING	CAPONE	9.60
6032474-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 237-30 O-RING	CAPONE	9.60
6032474-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	NEXT DAY SHIP	CAPONE	40.44
6032820-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.45
6032820-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ALTERNATOR BRACKETS	CAPONE	53.92
6032820-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PULLEY	CAPONE	89.96
6032820-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	IGNITION SWITCH	CAPONE	31.61
REINDERS INC Total							1,147.04

RENT RITE							
246859	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	20" CONCRETE SAW RENTAL	INVOICE	250.00
246859	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	BLADE	INVOICE	120.00
246859	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DIESEL	INVOICE	7.00
246859	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	BLADE USAGE	INVOICE	3.00
RENT RITE Total							417.00

Ric Signorella	5/10/2023 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225025-A Class Refund	CHECK	55.00
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Ric Signorella Total								55.00
<b>RICHMOND FISHERIES</b>								
	04272023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY	INVOICE	75.00
	04272023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	LARGEMOUTH BASS-150	INVOICE	675.00
	04272023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHANNEL CATFISH-75	INVOICE	112.50
	04272023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	BLACK CRAPPIE-150	INVOICE	225.00
	04272023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	RED EAR SUNFISH-250	INVOICE	375.00
<b>RICHMOND FISHERIES Total</b>								<b>1,462.50</b>
<b>ROBBINS SCHWARTZ</b>								
	950202-950205	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES APR 2023	CHECK	399.00
<b>ROBBINS SCHWARTZ Total</b>								<b>399.00</b>
<b>ROCK N KIDS INC</b>								
	HEPS0523	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 5/4/23	CHECK	80.00
	HEPS0523	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 5/11/23 CANCELED	CHECK	0.00
	HEPS0523	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 5/18/23	CHECK	80.00
	HEPS0523	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 5/25/23	CHECK	80.00
	HESP23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 226023D (4)	CHECK	238.00
	HESP23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 226023A (11)	CHECK	654.50
<b>ROCK N KIDS INC Total</b>								<b>1,132.50</b>
<b>ROGUE FITNESS HQ</b>								
	11444263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. 52 INCH PULL-UP BAR MURPH MEMORIAL	CAPONE	83.73
	11444263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. SHIPPING	CAPONE	19.41
<b>ROGUE FITNESS HQ Total</b>								<b>103.14</b>
<b>roshani patel</b>								
	5/10/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222010-W1 Class Refund	CHECK	149.00
<b>roshani patel Total</b>								<b>149.00</b>
<b>RUSSO POWER EQUIPMENT</b>								
	SPI20255218	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHAIN SAW BAR	INVOICE	50.99
	SPI20255219	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRIGGER LOCK	INVOICE	5.99
	SPI20255220	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SPRINGS	INVOICE	9.98
<b>RUSSO POWER EQUIPMENT Total</b>								<b>66.96</b>
<b>SAMS CLUB DIRECT COMMERCIAL</b>								
	10064207559	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	21.26
	10064207559	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE JUICE	CAPONE	41.92
	10064207559	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	59.88
	10064207559	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	6.88
	10064207559	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
	10064207559	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	25.34
	10064207559	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	31.92

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10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	47.52
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	25.12
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	29.34
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	31.52
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	65.70
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	82.68
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	22.44
10064207559		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
10064207559		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GALLON ZIP LOCKS	CAPONE	35.96
10066439156		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLDFISH (4)	CAPONE	63.28
10066439156		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHIP MIX (1)	CAPONE	18.48
10066439156		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FRIUT SNACKS (2)	CAPONE	23.12
10066439156		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WATER (1)	CAPONE	3.98
10066439156		02-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE (1)	CAPONE	4.00
936433852122350923	02-60-5200-5000			PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDABLE WAGON	CAPONE	69.98
936433852122350923	02-80-7500-5100			SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 CASES OF POPSICLES LIFEGUARD	CAPONE	19.96
936433852122350923	02-80-7500-5100			SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CASE OF ZIPLOCK BAGS	CAPONE	15.68
936433852122350923	02-65-5400-5010			STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	3CASES OF POPSICLES- STAR 54	CAPONE	29.94
936433852122350923	02-65-5200-5010			EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CHIPS- STAFF TRAINING CAMP X2	CAPONE	36.96
936433852122350923	02-65-5200-5010			EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	7 BOXES OF 200 POPSICLES	CAPONE	69.86
936433852122350923	02-65-5200-5010			EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 CASES OF WATERBALLOONS	CAPONE	79.92
936433852122350923	02-65-5100-5070			SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 CASES OF 200 POPSICLES-SPORTS CAMP	CAPONE	39.92
936433852122350923	02-65-5100-5070			SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASE OF COOKIES-CAMP TRAINING	CAPONE	35.76
936433852122350923	02-65-5100-5060			TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASE OF 200 POPSICLES- TEEN CAMP	CAPONE	9.98
936433852122350923	02-65-5200-5030			EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 CASES OF WATER-STAFF TRAINING	CAPONE	7.96
936433852122350923	02-65-5200-5030			EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASE OF 200 POPSICLES-STEAM CAMP	CAPONE	9.98
TC0683215330761375	02-80-7500-5100			SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 FANS FOR SEASCAPE OFFICES	CAPONE	109.96
SAM'S CLUB DIRECT COMMERCIAL Total									1,194.18

## SCHAUMBURG PARK DISTRICT

1076140.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/2/23	CAPONE	72.00
SCHAUMBURG PARK DISTRICT Total							72.00

## Schaumburg Township Council PTA

5/31/2023 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	40.00
Schaumburg Township Council PTA Total						40.00

## SCHOLASTIC BOOK FAIR

73442610	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION BOOKS	CAPONE	26.56
SCHOLASTIC BOOK FAIR Total							26.56

## SCHOOL DISTRICT 54

2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2945 ARMSTRONG	CHECK	148.39
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2946 FV	CHECK	75.24
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2947 LV	CHECK	84.24
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2948 LP	CHECK	153.54

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SC 2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2949 MAC	CHECK	209.88
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2950 MUIR	CHECK	96.12
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE # 2951 ARM	CHECK	218.40
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2952 FV	CHECK	223.02
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2953 LV	CHECK	262.08
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2954 LP	CHECK	135.66
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2955 MAC	CHECK	320.32
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2956 MUIR	CHECK	150.22
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2957 MUIR	CHECK	42.92
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2958 ARM	CHECK	62.40
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2959 FV	CHECK	63.72
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2960 LV	CHECK	74.88
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2961LP	CHECK	38.76
2945-2962		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2962 MAC	CHECK	91.52
SCHOOL DISTRICT 54 Total									2,451.31

SCOTT INGERSON									
HEPD001		02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	KIDS TO PARK BUBBLE SHOW 5.20	CHECK	300.00
SCOTT INGERSON Total									300.00

SERVICE SANITATION INC									
8597467		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT SEASCAPE #8597467	CAPONE	160.00
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8603290	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8603291	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #8603303	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8603292	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8603293	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8603294	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #86003295	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8603297	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8603298	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8603299	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8603300	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8603301 (3)	CAPONE	434.42
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8603302	CAPONE	147.66
APR-MAY 2023		02-10-7400-5020	EQUIPMENT RENTAL		RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #86303296	CAPONE	147.66
SERVICE SANITATION INC Total									2,514.00

SHERWIN WILLIAMS									
6278-0		01-20-8200-5030	MAINTENANCE & REPAIRS - SEA		GENERAL	MAINTENANCE	PAINT	CAPONE	203.45
SHERWIN WILLIAMS Total									203.45

Sonia Corral									
5/10/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass PSCJ	Type: Pass Refund	CHECK	48.00
Sonia Corral Total									48.00

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>SOUTHERN GLAZERS OF IL</b>									
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		TAX, 1EA		CHECK	12.79
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		DELIVERY CHARGE, 1EA		CHECK	5.00
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		GREY GOOSE VODKA, 1CS		CHECK	249.50
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		JIM BEAM BOURBON, 1CS		CHECK	306.00
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		ZING ZANG BLOODY MARY MIX, 1CS		CHECK	60.00
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		ZING ZANG MARGARITA MIX, 2CS		CHECK	60.00
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		BACARDI RUM, 1EA		CHECK	2.04
4735819	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		PEACH SCHNAPPS, 2EA		CHECK	26.58
<b>SOUTHERN GLAZERS OF IL Total</b>									<b>721.91</b>
SPECIAL LEISURE SERVICE FOUND.									
18QYI	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION		SLSF GOLF OUTING FOURSOME - BPC		CAPONE	562.50
<b>SPECIAL LEISURE SERVICE FOUND. Total</b>									<b>562.50</b>
SPECIALTY MAT SERVICES									
1157016	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION		PS-MAT SERVICE (5/1) 1/EA		INVOICE	94.55
<b>SPECIALTY MAT SERVICES Total</b>									<b>94.55</b>
SPORTS SCENE INC									
230172	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		YTH BASBAL UNIFORM TOPS (194TOPS X \$17)		CAPONE	3,298.00
230172	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		YTH BASEBALL HATS (194 HATSX\$13.00)		CAPONE	2,522.00
230172	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		YTH BASEBALL PANTS (194 PAIRSX\$15.50)		CAPONE	3,007.00
230172	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		YTH BASEBALL SOCKS (194SOCKS X \$4.50)		CAPONE	873.00
230172	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		COACHES HATS (64 COACHES HATSX \$13.00)		CAPONE	832.00
230186	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		N60 NEW PLAYER UNIFORM (1X\$35)		CAPONE	35.00
230186	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		N60 NEW PLAYER PANTS (2X\$23)		CAPONE	46.00
230186	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		N60 NEW PLAYER PANTS ADLT SIZ (1X\$25)		CAPONE	25.00
230186	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		N60 NEW PLAYER HAT (2X\$22)		CAPONE	44.00
230186	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		N60 PLAYER EMBROIDERED (2X\$3)		CAPONE	6.00
230186	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		SHIPPING FEE		CAPONE	22.00
230187	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		SHETLAND EXTRA PANTS ORDER (35X\$15.50)		CAPONE	542.50
230187	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		COACH SHIRT		CAPONE	14.00
230198	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS		EXTRA COACH SHIRTS (4X\$14.00)		CAPONE	56.00
230199	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS		HBA COACH SHIRT SUMMER CAMP (9X\$15)		CAPONE	135.00
230235	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS		SHIPPING		CAPONE	15.00
230235	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS		SET UP		CAPONE	7.00
230235	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS		HBA COACH SHIRT SUMMER CAMP (3X\$15)		CAPONE	45.00
<b>SPORTS SCENE INC Total</b>									<b>11,524.50</b>
STARGUARD ELITE, LLC									
INV/2023/00142	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS		18 LIFEGUARD CERTIFICATIONS		CAPONE	900.00
INV/2023/00187	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS		3 SEASONAL AUDITS STARGUARD		CAPONE	3,000.00
INV2768	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS		II LIFEGUARD CERTIFICATIONS		CAPONE	550.00
<b>STARGUARD ELITE, LLC Total</b>									<b>4,450.00</b>

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STERLING NETWORK INTEGRATION		05152303	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET FORTICARE 24/7 YR RENEW 3	INVOICE	1,604.00
STERLING NETWORK INTEGRATION	Total								1,604.00

STUEVER & SONS INC									
419623		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00
STUEVER & SONS INC	Total								113.00

SUN MOUNTAIN									
1110963		14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)		BPC	GOLF OPERATIONS	GOLF TRAVEL BAG (1)	CAPONE	205.00
SUN MOUNTAIN	Total								205.00

SUNBURST SPORTSWEAR									
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	ADULT 2X (4)		INVOICE	32.96
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	ADULT 3X (1)		INVOICE	9.76
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	ADULT XL (5)		INVOICE	33.50
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	ADULT LARGE (14)		INVOICE	93.80
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	ADULT MEDIUM (18)		INVOICE	120.60
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	ADULT SMALL (12)		INVOICE	80.40
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	YOUTH LARGE (12)		INVOICE	80.40
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	YOUTH MEDIUM (18)		INVOICE	120.60
126157	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	YOUTH SMALL (36)		INVOICE	241.20
126158	02-85-5000-5010	FIGURE SKATE LESSON EXP		RECREATION	ICE	YOUTH AND ADULT T-SHIRTS (85)		INVOICE	334.90
126158	02-85-5000-5010	FIGURE SKATE LESSON EXP		RECREATION	ICE	ADULT		INVOICE	31.10
126158	02-85-5000-5010	FIGURE SKATE LESSON EXP		RECREATION	ICE	ICE SHOW SHIRTS (ADD TO ORIG PO)		INVOICE	102.86
126159	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	SMALL LIFEGUARD SHIRTS-14		INVOICE	60.76
126159	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	MED LIFEGUARD SHIRTS-32		INVOICE	138.88
126159	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	LARGE LIFEGUARD SHIRTS-20		INVOICE	86.80
126159	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XL LIFEGUARD SHIRTS-8		INVOICE	34.72
126159	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XXL LIFEGUARD SHIRTS-2		INVOICE	13.24
126159	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XXXL LIFEGUARD SHIRTS-1		INVOICE	8.25
126160	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	SMALL TANKS-14		INVOICE	76.16
126160	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	MED TANKS-32		INVOICE	174.08
126160	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	LARGE TANKS-20		INVOICE	108.80
126160	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XL TANKS-8		INVOICE	43.52
126160	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XXL TANKS-2		INVOICE	15.56
126160	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XXXL TANK		INVOICE	8.95
126161	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	SMALL TANK TOP		INVOICE	26.80
126161	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	MED TANK TOP		INVOICE	13.40
126161	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	LARGE TANK TOP		INVOICE	26.80
126161	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XL TANK TOP		INVOICE	13.40
126161	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XXXL TANK TOP		INVOICE	16.90
126162	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	SMALL STAFF SHIRTS-3		INVOICE	17.85
126162	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	MEDIUM STAFF SHIRTS-5		INVOICE	29.75
126162	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	LARGE STAFF SHIRTS-5		INVOICE	29.75
126162	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS	XL STAFF SHIRTS-5		INVOICE	29.75

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126162	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XXL STAFF SHIRTS-2	INVOICE	16.48
126162	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XXXL STAFF SHIRTS-1	INVOICE	9.88
126163	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		SMALL HOODIES-5	INVOICE	79.60
126163	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		MED HOODIES-30	INVOICE	477.60
126163	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		LG HOODIES-34	INVOICE	541.28
126163	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XL HOODIES-12	INVOICE	191.04
126163	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XXL HOODIES-4	INVOICE	78.88
126163	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XXXL HOODIE-1	INVOICE	21.95
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		MED MEN POLO	INVOICE	15.52
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		LARGE MEN POLO	INVOICE	15.52
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XL MEN POLO	INVOICE	15.52
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		SM LADIES POLO	INVOICE	31.04
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		LARGE LADIES POLO	INVOICE	15.52
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XXL LADIES POLO	INVOICE	16.82
126164	02-80-7100-5020	UNIFORMS		RECREATION	AQUATICS		XXXL LADIES POLO	INVOICE	54.36
126268	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		CAMP STAFF TEAL SHIRTS 30S 60M 30L 30XL	INVOICE	636.00
126268	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		CAMP STAFF TANKS 30S 60M 30L 30XL	INVOICE	945.00
126268	02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS		CAMP STAFF POLOS 1S 4M 3L 2XL	INVOICE	189.20
126269	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		SUMMER CAMPER TSHIRTS 150S 150M 150L	INVOICE	1,710.00
126270	02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS		100 CAMP VISORS	INVOICE	540.00
<b>SUNBURST SPORTSWEAR Total</b>									<b>7,857.41</b>

SUPERIOR KNIFE INC		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1052444	14-10-7300-5000	PROFESSIONAL SERVICES			BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES MAY	INVOICE	32.00
<b>SUPERIOR KNIFE INC Total</b>									<b>32.00</b>

SYSCO FOOD SRVS-CHICAGO INC		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
624371352	14-45-8100-5000	EQUIPMENT			BPC	FOOD & BEVERAGE	PASTRY TUBES SIZE 9 4EA	CHECK	7.80
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	43.15
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	107.31
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	73.89
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	14.89
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	39.25
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	109.78
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	TOMATE 1CS	CHECK	22.15
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	26.15
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	165.72
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	18.55
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	9.95
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	169.98
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	81.98
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	119.14
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	17.85
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	53.55
624375605	14-45-4600-5000	FOOD COGS			BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	107.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKES 1CS	CHECK	82.55
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	66.95
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY 2EA	CHECK	67.50
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 1CS	CHECK	100.95
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOUSSE 1CS	CHECK	65.85
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTAR 1CS	CHECK	29.65
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	11.65
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TERIYAKI GLASSE 1CS	CHECK	59.84
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTELLINI 3CS SENT BACK	CHECK	128.55
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER JALAPENO 1CS NOT IN ORDER	CHECK	47.99
	624375605	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DICED TOMATO 1 CS NOT IN ORDER	CHECK	35.65
	624375605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE CREAM 1CS	CHECK	52.80
	624379365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTELLINI 2CS CREIDT	CHECK	(85.70)
	624379365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER JALAPENO 1CS CREDIT	CHECK	(47.99)
	624379365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DICED TOMATO 1 CS CREDIT	CHECK	(35.65)
	624383854	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624383854	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAN CAKES 1CS	CHECK	82.55
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	35.77
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	58.76
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	39.25
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	35.65
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	96.65
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	270.37
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	382.74
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC 1CS	CHECK	38.28
	624393892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JAPAPENOS 1CS	CHECK	47.99
	624393892	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624393892	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLEANER F 1EA	CHECK	190.66
	624393892	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	195.26
	624393892	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1EA	CHECK	84.12
	624393892	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	101.97
	624393892	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TOGO BOX 2CS	CHECK	54.34
	624397698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTELLINI 1CS CREDIT	CHECK	(42.85)
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	41.89
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	22.15
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	17.00
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	69.65
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.79
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	194.64
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	10.85
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	28.59
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	23.75
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	371.48
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.39
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	165.72

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	88.21
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO M2CS	CHECK	123.50
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROL 1CS1	CHECK	35.77
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	53.55
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	26.79
	624412273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDW 1CS	CHECK	26.95
	624412273	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	101.97
	624412273	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	75.52
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	115.96
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	23.55
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	57.37
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	29.19
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	147.88
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	30.95
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	93.50
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	139.30
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	47.56
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	73.89
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,312.98
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	67.84
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	25.89
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	24.69
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	58.47
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	233.98
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	382.74
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1CS	CHECK	98.85
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN M 1CS	CHECK	75.75
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 2CS	CHECK	51.20
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2CS	CHECK	15.98
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUAH 1CS	CHECK	15.95
	624432625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	14.79
	624432625	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HALF ANF HALF 1CS	CHECK	44.25
	624432625	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE JUICE 1CS	CHECK	45.55
	624432625	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	46.69
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.79
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	123.54
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	87.87
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	118.74
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	30.19
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	52.00
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	510.32
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	29.99
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	60.90
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	30.85

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	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	58.30
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	376.76
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	67.15
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	61.69
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKE B 1CS	CHECK	48.65
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	32.92
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FAN 1CS	CHECK	68.99
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1VCS	CHECK	32.29
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CHECK	15.48
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 3 CS	CHECK	106.95
	624449088	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	54.30
	624449088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1S	CHECK	25.65
	624449088	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	44.03
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	21.39
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	142.54
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	87.75
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	24.75
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	143.08
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKEL 1CS	CHECK	38.39
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	73.89
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	188.38
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	28.59
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	58.85
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	123.50
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	80.90
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.39
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON C 1CS	CHECK	57.78
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 3CS	CHECK	201.36
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 3CS	CHECK	128.37
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	123.36
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON B 1CS	CHECK	87.91
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLIH M 1CS	CHECK	22.95
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	73.85
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BVLU CH 1CS	CHECK	83.02
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 1C	CHECK	100.95
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	58.42
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	25.98
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN 1CS	CHECK	76.79
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	60.30
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	55.64
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINSH 4CS	CHECK	62.36
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	71.10
	624469718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD	CHECK	59.30
	624469718	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE C 1CS	CHECK	43.85
	624469718	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 8CS	CHECK	155.60

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 624469718	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAYS 2CS	CHECK	96.70
624469718	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	151.04
624469718	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FIL 1EA	CHECK	16.96
624469718	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	31.90
624469718	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL GEL 2CS	CHECK	116.98
624471688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD CREDIT	CHECK	(59.30)
SYSCO FOOD SRVS-CHICAGO INC Total							13,330.12

TAIRA SHINOHARA							
2023 ICE SHOW	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	GUEST ICE SHOW SKATER FEE	CHECK	50.00
TAIRA SHINOHARA Total							50.00

TARGET BANK							
051023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS	CAPONE	18.00
051023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINER	CAPONE	1.50
051023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND SANITIZER	CAPONE	11.94
05222023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	34.77
05222023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLER	CAPONE	16.00
05222023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOOKS	CAPONE	9.49
05222023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RUG	CAPONE	25.00
05222023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LABELS	CAPONE	1.99
TARGET BANK Total							118.69

TAYLORMADE GOLF COMPANY							
36621129	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH SPECIAL ORDER 1 CLUB	CAPONE	123.72
36629345	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH SPECIAL ORDER 1 SET	CAPONE	1,308.12
36633348	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIGH TOE WEDGE 1	CAPONE	167.63
36634349	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIGH TOE WEDGE 1	CAPONE	167.63
36677577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36677577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH HD DRIVER 1	CAPONE	440.30
TAYLORMADE GOLF COMPANY Total							2,216.39

TEBON'S GAS SERVICE							
204718	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 5/3/23	INVOICE	120.00
204718	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/3/23	INVOICE	13.00
204769	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/10/23	INVOICE	96.00
204769	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/10/23	INVOICE	13.00
204817	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 5/17/23	INVOICE	120.00
204817	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/17/23	INVOICE	13.00
204865	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 5/24/23	INVOICE	144.00
204865	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/24/23	INVOICE	13.00
204912	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 5/31/23	INVOICE	120.00
204912	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/31/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							665.00

TERRACE SUPPLY COMPANY							
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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
TE 3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE	CAPONE	11.30	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIRE FOR WELDER	CAPONE	58.39	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PLIERS	CAPONE	10.43	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GLASSES	CAPONE	20.65	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	33 POUNDS OF WIRE	CAPONE	68.64	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GLOVES	CAPONE	14.06	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	JACKET	CAPONE	29.34	
3683882	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HAZ MAT FEE	CAPONE	6.00	
<b>TERRACE SUPPLY COMPANY Total</b>							<b>218.81</b>	
<b>THE LIFEGUARD STORE</b>								
RTN079835	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	REFUND FOR LANYARDS	CAPONE	(93.75)	
<b>THE LIFEGUARD STORE Total</b>							<b>(93.75)</b>	
<b>THE SIGN PALACE INC.</b>								
43211	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	SUPPLEMENT TO PO 202301161	INVOICE	40.00	
43211	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ACCESSIBLE DECALS 3 X 3	INVOICE	40.00	
43542	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ROUND PARK MEMORIALS	INVOICE	1,200.00	
<b>THE SIGN PALACE INC. Total</b>							<b>1,280.00</b>	
<b>THE W-T GROUP, LLC</b>								
C2200072-06	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	ADDITIONAL FUNDS	INVOICE	39.60	
C2200072-09	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	ENGINEERING FOR BEACON POINTE	INVOICE	5,580.45	
<b>THE W-T GROUP, LLC Total</b>							<b>5,620.05</b>	
<b>THELEN MATERIALS LLC</b>								
8312074367	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FEES REFUND	CAPONE	(22.83)	
<b>THELEN MATERIALS LLC Total</b>							<b>(22.83)</b>	
<b>TOP GOLF USA INC</b>								
91249762	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES MAY	CAPONE	1,830.00	
<b>TOP GOLF USA INC Total</b>							<b>1,830.00</b>	
<b>TOTAL FIRE &amp; SAFETY INC</b>								
C684805	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR OPEN NAC IN FILTER BUILDING	CAPONE	820.00	
<b>TOTAL FIRE &amp; SAFETY INC Total</b>							<b>820.00</b>	
<b>TOUR EDGE</b>								
CM-00093801 REV	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	USED OVERSTOCK CREDIT TWICE	CHECK	664.50	
CM-00093801-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT OVERSTOCK	CAPONE	(664.50)	
IN-01630699	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MODA SET 1	CAPONE	559.50	
IN-01632233	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL4 SET 1	CAPONE	700.50	
IN-01638369	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MODA PLUS INCH SET 1	CAPONE	559.50	
PYMNT0280112	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT OVERSTOCK	CAPONE	(1,038.00)	
<b>TOUR EDGE Total</b>							<b>781.50</b>	

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<b>TOWN &amp; COUNTRY DISTRIBUTORS INC</b>								
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.92
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	33.00
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 3CS	CHECK	64.05
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	123.75
	723487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 3CS	CHECK	104.55
	723488	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
	723488	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH GIN CRUSH CANS, 2CS	CHECK	109.10
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.63
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	371.25
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.00
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	148.50
	725188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 2CS	CHECK	69.70
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.96
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	42.70
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 6CS	CHECK	213.00
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	261.00
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	54.00
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CNAS, 2CS	CHECK	70.10
	726846	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV FIST CITY CANS, 2CS	CHECK	60.00
	726847	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.77
	726847	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VDKA LEM CANS, 2CS	CHECK	109.10
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.86
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	66.30
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	348.00
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	348.00
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.00
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 2CS	CHECK	65.60
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 1CS	CHECK	35.50
	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS SUMMER ALE, 1CS	CHECK	32.90

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	728555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 3CS	CHECK	104.55
	728556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.31
	728556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA LEMONADE CANS, 2CS	CHECK	109.10
	728556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO CHICO TEQUILA LIME CANS, 1CS	CHECK	55.60
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	15.39
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 3CS	CHECK	64.05
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	495.00
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS	CHECK	105.15
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS	CHECK	176.40
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	495.00
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.00
	729258	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.59
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	66.30
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 3CS	CHECK	104.55
	730083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 6CS	CHECK	213.00
	730084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.77
	730084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH GIN CRUSH CANS, 2CS	CHECK	109.10
	730084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY VODKA CANS, 3CS	CHECK	163.65
	730084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO TEQUILA LIME CANS, 1CS	CHECK	55.60
	730085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.69
	730085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
	730085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	123.75
	730085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 11CS	CHECK	177.50
	730085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	320.25
	730085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS SUMMER ALE CANS, 2CS	CHECK	65.80
	730086	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
	730086	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO VODKA CANS, 2CS	CHECK	109.10
	995120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
	995120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.65
	995120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE HONEY LEMON LT 1/6BBL KEG, 1EA	CHECK	102.00
	995120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO 1/2BBL KEG, 2EA	CHECK	420.00
	995120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO 1/2BBL KEG, 1EA	CHECK	234.00
	995120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
	995209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
	995209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)

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995209		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		COORS LT 1/2BBL KEG, 1EA	CHECK	140.00
995209		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		LITE 1/2BBL KEG, 1EA	CHECK	140.00
995209		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		MILLER COORS MT 1/2BBL KEG DEPOSIT, 4EA	CHECK	(120.00)
995240		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		ISC, 1EA	CHECK	10.00
995240		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		TAX, 1EA	CHECK	4.19
995240		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		LEINE SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	182.00
995240		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		BLUE MOON 1/2BBL KEG, 1EA	CHECK	205.00
995240		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		LEINE JUICY PEACH 1/2BBL KEG, 1EA	CHECK	182.00
995240		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		MISC MT OTHER 1/4BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
995261		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		ISC, 1EA	CHECK	10.00
995261		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		TAX, 1EA	CHECK	2.79
995261		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		MILLER LITE 1/2BBL KEG, 2EA	CHECK	280.00
995261		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		MILLERCOORS MT 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
995261		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		MISC OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
995297		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		TAX, 1EA	CHECK	2.79
995297		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	182.00
995297		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE		MILLER LITE 1/2BBL KEG, 1EA	CHECK	140.00

**TOWN & COUNTRY DISTRIBUTORS INC Total** 10,001.01

TOWN SQUARE PUBLICATIONS LLC							
252168	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WELCOME HOME GUIDE - CHAMBER OF COMMERCE	CAPONE	1,595.00
<b>TOWN SQUARE PUBLICATIONS LLC Total</b>							<b>1,595.00</b>

TRANE US INC							
14396216	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	410 REFRIDGERENT	INVOICE	329.99
14493213	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	R22	INVOICE	1,633.99
313612089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TROUBLE SHOOT AND REPAIR BAS SYSTEM	INVOICE	1,515.00
<b>TRANE US INC Total</b>							<b>3,478.98</b>

TURANO BAKERY COMPANY							
111010263	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	3.50
111010263	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 10 EA	CHECK	56.30
111010650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	32.98
111010650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CHECK	18.46
111010650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
111010819	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
111010819	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 10EA	CHECK	23.00
<b>TURANO BAKERY COMPANY Total</b>							<b>141.24</b>

ULINE							
163139393	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	CAPONE	63.90
163139393	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE SHOP TOWELS ROLLS	CAPONE	33.00
163139393	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	HEAVY DUTY SNOW FENCE POSTS	CAPONE	195.00
163139393	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	20 CU FT PACKING PEANUT FOR PLANTER BOXE	CAPONE	124.00
163213389	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	27.26
163213389	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	12X24" MINI A-FRAME	CAPONE	260.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ULINE Total</b>									<b>703.16</b>
<b>UNITED STATES POSTAL SERVICE</b>									
950550656876313551 02-80-7500-5100 <b>SUPPLIES &amp; EQUIPMENT</b> RECREATION AQUATICS POSTAGE RETURN TO LIFEGUARD STORE CAPONE 11.45									
<b>UNITED STATES POSTAL SERVICE Total</b> <b>11.45</b>									
<b>UNTOUCHABLE TIMES &amp; TOURS</b>									
167486108	02-50-5900-5000	<b>SPECIAL EVENT EXP</b>	RECREATION	<b>GENERAL PROGRAMMING</b>	SENIOR TRIP MOBSTER TOUR 5.12	CAPONE	660.00		
167486108	02-55-5000-5020	<b>SENIOR TRIP EXP</b>	RECREATION	<b>SENIOR</b>	MOBSTER TOUR FEE INCREASE DUE TO LOW ENR	CAPONE	241.60		
<b>UNTOUCHABLE TIMES &amp; TOURS Total</b> <b>901.60</b>									
<b>US WATER HEATER SOLUTION LLC</b>									
12477632	01-20-8200-5030	<b>MAINTENANCE &amp; REPAIRS - SEA</b>	GENERAL	<b>MAINTENANCE</b>	BOILER CHECK UP	INVOICE	525.00		
<b>US WATER HEATER SOLUTION LLC Total</b> <b>525.00</b>									
<b>V MARCHESE INC</b>									
00623492	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	RED POTATOES	CHECK	(37.95)		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	PINEAPPLE 1CS	CHECK	24.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	CELERY 2EA	CHECK	11.70		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	BBQ SAUCE 1EA	CHECK	13.75		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	FUEL SURCHARGE 1EA	CHECK	5.00		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	POTATO 1CS	CHECK	34.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	TOMATO 1CS	CHECK	26.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	CABBAGE 1CS	CHECK	19.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	CANTALOPE 1CS	CHECK	34.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	BERRIES 2EA	CHECK	25.10		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	CILANTRO 1EA	CHECK	6.90		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	CORN 1CS	CHECK	27.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	HONEY DEW 1CS	CHECK	26.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	ROMAINE HAR 2CS	CHECK	69.90		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	ONION 1CS	CHECK	46.90		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	PEPPER 1CS	CHECK	36.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	BERIES 2EA	CHECK	7.90		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	WATERMELON 1CS	CHECK	47.95		
0194352	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	RED POTATOES	CHECK	37.95		
0194352	14-45-4700-5000	<b>BEV/LIQUOR COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	LEMON 2EA	CHECK	17.90		
0194352	14-45-4700-5000	<b>BEV/LIQUOR COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	LIMES1EA	CHECK	9.95		
0194352	14-45-4700-5000	<b>BEV/LIQUOR COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	MILK 4EA	CHECK	17.60		
01943976	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	FUEL SURCHARGE 1EA	CHECK	5.00		
01943976	14-45-4600-5000	<b>FOOD COGS</b>	BPC	<b>FOOD &amp; BEVERAGE</b>	POTATO 1CS	CHECK	34.55		
<b>V MARCHESE INC Total</b> <b>553.70</b>									
<b>VALERIE FABER</b>									
MAY 2023	11-02-0200-2300	<b>MASSAGE ADD-ON/TIP PAYABLE</b>	THE CLUB	<b>LIABILITIES</b>	PS: MASSAGE TIPS	CHECK	75.00		
MAY 2023	11-30-4200-5100	<b>MASSAGE THERAPY</b>	THE CLUB	<b>FITNESS</b>	PS: 60 MIN MASS.(QTY4)\$5 SPECIAL 65/35	CHECK	169.00		
MAY 2023	11-30-4200-5100	<b>MASSAGE THERAPY</b>	THE CLUB	<b>FITNESS</b>	PS: 90 MIN MASS.(QTY3)\$5 SPECIAL 65/35	CHECK	195.00		

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA MAY 2023		11-30-4200-5100		MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY 1)\$5 SPECIAL 65/35	CHECK	52.00
MAY 2023		11-30-4200-5100		MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY1) 65/35	CHECK	42.25
VALERIE FABER Total									533.25

## VAN-LANG FOODS

110609	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKES 1CS		CHECK	168.00
110748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF WELLINGTON 1CS		CHECK	204.00
110820	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SCALLOP B 1CS		CHECK	250.00
110820	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPANAKOPITA 1CS		CHECK	142.00
110935	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1EA		CHECK	116.00
111157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COZY SHRIMP 1CS		CHECK	220.00
111157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZA 1CS		CHECK	164.00
VAN-LANG FOODS Total								1,264.00

## VERIZON WIRELESS

9933487977	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE		CHECK	1.64
9933487978	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE		CHECK	37.67
9933487978	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS		CHECK	37.67
9933487979	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES		CHECK	117.78
9933487979	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES		CHECK	1,091.31
9933487979	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES		CHECK	459.58
9933487980	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM		CHECK	288.08
9935862311	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE		CHECK	1.64
9935862312	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE		CHECK	37.67
9935862312	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS		CHECK	37.67
9935862313	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES		CHECK	119.94
9935862313	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES		CHECK	1,071.28
9935862313	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES		CHECK	459.58
9935862314	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM		CHECK	288.08
VERIZON WIRELESS Total								4,049.59

## VILLAGE OF HOFFMAN ESTATES

052023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX APR23 - BPC		CHECK	938.34
0528-0423	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		CHECK	19.79
0530-0423	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		CHECK	9.12
0531-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		CHECK	122.50
0531-0423	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		CHECK	64.96
0571-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		CHECK	19.79
0582-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)		CHECK	9.92
0596-0423	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		CHECK	122.50
0596-0423	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		CHECK	8,241.27
0600-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)		CHECK	9.92
0613-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		CHECK	15.54
0686-0423	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		CHECK	22.51
11071-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		CHECK	122.50
11071-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		CHECK	121.62

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1131-0423		02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0423		02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0423		02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	261.72
1132-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	7.28
1133-0423		02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0423		02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,844.85
2068 2023-24		11-10-7600-5000	DUES & SUBSCRIPTIONS		THE CLUB	ADMINISTRATION	BUSINESS LICENSE FOR SPA	CHECK	65.00
2133-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	CHECK	12.19
2524-0423		14-10-8000-5020	WATER		BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
3471-0423		02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,225.93
3624-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	28.81
3750-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0423		14-10-8000-5020	WATER		BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	122.66
5667-0423		02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0423		02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	92.98
5700-0423		14-20-7300-5020	ALARM		BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0423		14-20-8000-5020	WATER		BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	61.82
5710-0423		14-10-7300-5020	ALARM		BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0423		14-10-8000-5020	WATER		BPC	ADMINISTRATION	BPC WATER (A)	CHECK	415.83
6093-0423		01-20-7300-5020	ALARM		GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	269.58
8080-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8116-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	12.19
8934-0423		01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	28.81
EL00003866		01-20-8200-5015	MAINTENANCE & REPAIRS - WRC		GENERAL	MAINTENANCE	ELEVATOR INSPECTION AT WILLOW REC	INVOICE	55.00

VILLAGE OF HOFFMAN ESTATES Total

18,217.01

## VINYL PRO COMPANY

1420	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	VINYL REPAIR TO LEG PRESS MACHINE 1	CAPONE	100.00
VINYL PRO COMPANY Total							100.00

## WALGREENS

05042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT CARD PRIZES FOR GRAND REOPENING	CAPONE	50.00
0507203	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS ICE FOR WATER KITE DAY 5.	CAPONE	6.01
WALGREENS Total							56.01

## WALMART COMMUNITY BRC

04302023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BEADS FOR PROGRAM	CAPONE	3.80
05052023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	POTTED PLANTS	CAPONE	19.94
05102023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	4 PENCIL BOXES FOR CASHIER	CAPONE	3.88
05102023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FILE CABINET FOR MANAGER OFFICE	CAPONE	69.00
2000109-16251882	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIOPHAHN CENTER	FOLDING TABLE FOR CARD ROOM	CAPONE	54.18
2000109-16251882	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FOLDING TABLE FOR CARD ROOM	CAPONE	54.18
2000109-19825299	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 2 COMBO LOCKS-ARM	CAPONE	11.97
2000109-19825299	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 4 NOTEBOOKS- COORDINATOR	CAPONE	23.99
2000109-35696436	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TWISTER BOARD GAME-ARM,FV	CAPONE	28.82

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2000109-35696436		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	WATERPROOF PLAYING CARDS LV	CAPONE	12.30
2000109-35696436		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	4 SETS OF SPOT IT FV,LP,ARM.MUIR	CAPONE	31.88
2000109-72691750		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.98
2000109-72691750		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	BROWNIE MIX	CAPONE	1.94
2000109-72691750		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	2.67
2000109-72691750		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	12.68
2000109-72691750		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	CHALK	CAPONE	19.85
2000109-72691750		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	17.82
2000109-72691750		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	PET BEDDING	CAPONE	10.22
2000109-72691750		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	6.44
2000109-72691750		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	TREAT BAGS	CAPONE	0.97
2000109-72691750		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	0.98
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	MILK	CAPONE	53.20
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.99
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	14.94
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	20.90
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.86
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.22
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	7.96
2000109-72691750		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000109-76989531		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	POPSICLES	CAPONE	11.28
2000109-76989531		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.62
2000109-76989531		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	FREEZE POPS	CAPONE	5.96
2000109-76989531		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	3.76
2000109-76989531		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	SNACK PLATES	CAPONE	15.55
2000109-76989531		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	YELLOW FEATHERS	CAPONE	6.67
2000109-76989531		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	11.49
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	MILK	CAPONE	18.62
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.96
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.53
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.60
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.96
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.58
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	25.76
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.36
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.84
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.41
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	17.32
2000109-76989531		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	APPLESAUCES	CAPONE	17.76
2000110-26753923		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	3.78
2000110-26753923		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	MAC AND CHEESE	CAPONE	2.00
2000110-26753923		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	SAUSAGE PATTIES	CAPONE	4.42
2000110-26753923		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
2000110-26753923		02-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	BROCCOLI	CAPONE	2.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 05/10/2023 - 06/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

## VENDOR NAME

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000110-26753923	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TATER TOTS	CAPONE	3.32
2000110-26753923	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.94
2000110-26753923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.24
2000110-26753923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TREAT BAGS	CAPONE	0.97
2000110-26753923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOD PODGE	CAPONE	14.37
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	12.72
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.96
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.36
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	22.52
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.96
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.54
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.36
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.08
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.74
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	11.84
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	8.92
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	11.94
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.58
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.36
2000110-26753923	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHIPS	CAPONE	2.67
<b>WALMART COMMUNITY BRC Total</b>							<b>975.53</b>

## WAREHOUSE DIRECT

5484783-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP FRAME	CAPONE	10.95
5484783-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HANDLE FOR MOP	CAPONE	7.95
5487251-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE MICRO FIBERS FOR FITNESS CENTER	CAPONE	105.00
5492940-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-IMP 200 BOWL MOP 1/BX	CAPONE	23.52
5498143-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MANILLA FOLDERS 100 PER BOX	CAPONE	53.94
5498143-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	6 X 9 CLASP ENVELOPES 100 PER BOX	CAPONE	24.72
5498143-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL ORDER FEE	CAPONE	9.95
<b>WAREHOUSE DIRECT Total</b>							<b>236.03</b>

## WILSON SPORTING GOODS CO

EVOUSEN00440909	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBAL PLYR EQUIPBAGS (12BGSX\$62.97)	CAPONE	833.09
<b>WILSON SPORTING GOODS CO Total</b>							<b>833.09</b>

## ZOOM VIDEO CONFERENCING, INC

202656481	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH MAY-JUN	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>							<b>40.00</b>

**Grand Total****853,762.19**

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 01 - GENERAL						
ADMINISTRATION		141,668.87	3,185,374.56	52.12	6,111,748.00	3,262,288.42
TOTAL REVENUES		141,668.87	3,185,374.56	52.12	6,111,748.00	3,262,288.42
ADMINISTRATION		136,937.11	755,319.36	36.95	2,044,179.00	722,675.44
MAINTENANCE		304,937.36	1,332,453.87	39.82	3,346,394.00	1,161,028.25
CAPITAL PROJECTS		89,261.87	97,761.94	15.13	646,175.00	15,000.00
TOTAL EXPENDITURES		531,136.34	2,185,535.17	36.20	6,036,748.00	1,898,703.69
Fund 01 - GENERAL:						
TOTAL REVENUES		141,668.87	3,185,374.56	52.12	6,111,748.00	3,262,288.42
TOTAL EXPENDITURES		531,136.34	2,185,535.17	36.20	6,036,748.00	1,898,703.69
NET OF REVENUES & EXPENDITURES		(389,467.47)	999,839.39	1,333.12	75,000.00	1,363,584.73

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 05/31/2023	% BDGT USED	2023	YTD BALANCE 05/31/2022
		MONTH 05/31/2023			AMENDED BUDGET	
<b>Fund 02 - RECREATION</b>						
ADMINISTRATION	34,210.08	621,971.17	45.24	1,374,862.00	696,788.16	
COMMUNICATION & MARKETING	13,370.01	45,009.61	35.47	126,900.00	55,712.87	
TRIPHAHN CENTER	17,324.87	82,831.54	41.42	200,000.00	79,727.56	
WILLOW REC CENTER	17,392.42	84,840.39	49.15	172,620.00	67,136.69	
GENERAL PROGRAMMING	42,028.09	224,961.12	55.31	406,729.00	148,669.88	
SENIOR	3,177.82	15,602.29	59.51	26,220.00	8,527.26	
EARLY CHILDHOOD	70,203.45	371,180.76	44.15	840,694.00	411,377.86	
YOUTH PROGRAMS	104,841.52	498,005.55	34.14	1,458,877.00	416,622.33	
ADULT ATHLETICS	1,399.98	4,599.38	21.98	20,924.00	1,884.61	
YOUTH ATHLETICS	48,513.97	135,360.74	49.52	273,353.00	106,651.64	
AQUATICS	21,203.05	22,397.45	6.41	349,650.00	23,567.13	
ICE	143,216.13	736,237.86	52.14	1,412,156.00	621,604.54	
<b>TOTAL REVENUES</b>	<b>516,881.39</b>	<b>2,842,997.86</b>	<b>42.67</b>	<b>6,662,985.00</b>	<b>2,638,270.53</b>	
ADMINISTRATION	244,578.09	1,190,665.55	36.78	3,236,987.00	1,107,926.71	
COMMUNICATION & MARKETING	15,392.92	44,651.30	28.22	158,246.00	31,566.73	
MAINTENANCE	31,062.57	175,903.16	64.26	273,748.00	196,472.20	
TRIPHAHN CENTER	10,682.89	49,421.39	36.56	135,176.00	58,918.16	
WILLOW REC CENTER	8,173.84	39,260.93	37.42	104,922.00	36,731.21	
GENERAL PROGRAMMING	29,462.51	134,218.67	45.68	293,832.00	95,569.96	
SENIOR	2,431.16	13,430.96	51.51	26,075.00	12,662.76	
EARLY CHILDHOOD	35,521.61	175,419.12	43.20	406,081.00	170,962.48	
YOUTH PROGRAMS	70,476.55	287,225.96	34.70	827,664.00	242,945.70	
ADULT ATHLETICS	541.56	2,303.71	24.29	9,483.00	337.97	
YOUTH ATHLETICS	17,467.47	65,840.86	40.60	162,156.00	58,019.26	
AQUATICS	64,790.29	79,528.77	20.43	389,241.00	78,213.72	
ICE	33,630.28	184,632.86	51.43	359,033.00	177,268.80	
CAPITAL PROJECTS	54,950.14	140,992.54	83.30	169,250.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>619,161.88</b>	<b>2,583,495.78</b>	<b>39.43</b>	<b>6,551,894.00</b>	<b>2,267,595.66</b>	
<b>Fund 02 - RECREATION:</b>						
TOTAL REVENUES	516,881.39	2,842,997.86	42.67	6,662,985.00	2,638,270.53	
TOTAL EXPENDITURES	619,161.88	2,583,495.78	39.43	6,551,894.00	2,267,595.66	
NET OF REVENUES & EXPENDITURES	(102,280.49)	259,502.08	233.59	111,091.00	370,674.87	

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023		YTD BALANCE 05/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		0.00	13,654.41				
Fund 07 - IMRF ADMINISTRATION		0.00	13,654.41	34.12	40,022.00		13,762.92
TOTAL REVENUES		0.00	13,654.41	34.12	40,022.00		13,762.92
ADMINISTRATION		18,911.00	94,555.00	41.67	226,932.00		109,340.00
TOTAL EXPENDITURES		18,911.00	94,555.00	41.67	226,932.00		109,340.00
Fund 07 - IMRF: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		0.00 18,911.00 (18,911.00)	13,654.41 94,555.00 (80,900.59)	34.12 41.67 43.28	40,022.00 226,932.00 (186,910.00)		13,762.92 109,340.00 (95,577.08)

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		MONTH	05/31/2023				
Fund 08 - DEBT SERVICE							
BOND PROCEEDS		0.00		0.00	0.00	2,077,450.00	0.00
ADMINISTRATION		108,333.00		2,295,209.68	46.76	4,908,273.00	2,153,427.85
TOTAL REVENUES		108,333.00		2,295,209.68	32.86	6,985,723.00	2,153,427.85
BOND PAYMENTS		0.00		0.00	0.00	6,955,723.00	8,710.41
ADMINISTRATION		0.00		0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	6,985,723.00	8,710.41
Fund 08 - DEBT SERVICE:							
TOTAL REVENUES		108,333.00		2,295,209.68	32.86	6,985,723.00	2,153,427.85
TOTAL EXPENDITURES		0.00		0.00	0.00	6,985,723.00	8,710.41
NET OF REVENUES & EXPENDITURES		108,333.00		2,295,209.68	100.00	0.00	2,144,717.44

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023		YTD BALANCE 05/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		0.00	396,954.99				
<b>Fund 09 - SPECIAL RECREATION</b>							
	ADMINISTRATION	0.00	396,954.99	55.54		714,733.00	412,887.54
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>396,954.99</b>	<b>55.54</b>		<b>714,733.00</b>	<b>412,887.54</b>
	ADMINISTRATION	7,155.00	35,775.00	9.02		396,733.00	191,477.33
	CAPITAL PROJECTS	7,920.95	30,000.00	11.41		263,000.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>15,075.95</b>	<b>65,775.00</b>	<b>9.97</b>		<b>659,733.00</b>	<b>191,477.33</b>
<b>Fund 09 - SPECIAL RECREATION:</b>							
	TOTAL REVENUES	0.00	396,954.99	55.54		714,733.00	412,887.54
	TOTAL EXPENDITURES	15,075.95	65,775.00	9.97		659,733.00	191,477.33
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(15,075.95)</b>	<b>331,179.99</b>	<b>602.15</b>		<b>55,000.00</b>	<b>221,410.21</b>

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023		YTD BALANCE 05/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		0.00	314,880.55				
Fund 10 - FICA ADMINISTRATION		0.00	314,880.55	48.12	654,376.00	151,392.09	
TOTAL REVENUES		0.00	314,880.55	48.12	654,376.00	151,392.09	
ADMINISTRATION		53,232.00	266,160.00	41.67	638,784.00	245,200.00	
TOTAL EXPENDITURES		53,232.00	266,160.00	41.67	638,784.00	245,200.00	
Fund 10 - FICA: TOTAL REVENUES		0.00	314,880.55	48.12	654,376.00	151,392.09	
TOTAL EXPENDITURES		53,232.00	266,160.00	41.67	638,784.00	245,200.00	
NET OF REVENUES & EXPENDITURES		(53,232.00)	48,720.55	312.47	15,592.00	(93,807.91)	

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 11 - THE CLUB						
ADMINISTRATION		26,236.47	140,802.85	48.45	290,610.00	124,985.60
FITNESS		189,741.33	839,664.03	53.40	1,572,515.00	617,765.48
GENERAL PROGRAMMING		2,799.00	18,543.53	43.08	43,040.00	23,346.50
AQUATICS		2,292.94	56,588.32	50.87	111,250.00	39,891.98
TOTAL REVENUES		221,069.74	1,055,598.73	52.32	2,017,415.00	805,989.56
ADMINISTRATION		126,478.94	636,786.05	41.43	1,537,102.00	481,309.67
COMMUNICATION & MARKETING		802.82	12,773.94	29.23	43,700.00	12,354.81
MAINTENANCE		7,461.35	35,084.73	37.83	92,749.00	35,773.55
FITNESS		17,578.12	93,218.46	49.80	187,187.00	67,813.33
GENERAL PROGRAMMING		2,443.66	12,429.96	37.22	33,396.00	15,749.19
AQUATICS		1,498.97	20,250.60	33.59	60,281.00	21,034.61
CAPITAL PROJECTS		0.00	50.00	0.08	63,000.00	15,707.79
TOTAL EXPENDITURES		156,263.86	810,593.74	40.18	2,017,415.00	649,742.95
Fund 11 - THE CLUB:						
TOTAL REVENUES		221,069.74	1,055,598.73	52.32	2,017,415.00	805,989.56
TOTAL EXPENDITURES		156,263.86	810,593.74	40.18	2,017,415.00	649,742.95
NET OF REVENUES & EXPENDITURES		64,805.88	245,004.99	100.00	0.00	156,246.61

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 05/31/2022
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 12 - CAPITAL ADMINISTRATION		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
CAPITAL PROJECTS		28,581.44	183,997.94	14.40	1,278,000.00	539,617.08
TOTAL EXPENDITURES		28,581.44	183,997.94	14.40	1,278,000.00	539,617.08
Fund 12 - CAPITAL: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		0.00 28,581.44 (28,581.44)	0.00 183,997.94 (183,997.94)	0.00 14.40 30.36	1,884,000.00 1,278,000.00 606,000.00	0.00 539,617.08 (539,617.08)

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 05/31/2023	% BDGT USED	2023	YTD BALANCE 05/31/2022
		MONTH 05/31/2023			AMENDED BUDGET	
Fund 14 - BPC						
ADMINISTRATION	10,869.78	57,844.15	38.30	151,012.00		54,325.44
GOLF OPERATIONS	260,200.23	487,608.43	28.76	1,695,622.00		384,538.02
FOOD & BEVERAGE	105,420.75	205,771.54	28.14	731,250.00		134,971.44
TOTAL REVENUES	376,490.76	751,224.12	29.14	2,577,884.00		573,834.90
ADMINISTRATION	92,765.64	419,234.68	41.09	1,020,178.00		236,459.12
MAINTENANCE	60,540.12	275,036.52	45.23	608,090.00		212,842.43
GOLF OPERATIONS	48,063.54	137,960.33	37.67	366,232.00		111,594.29
FOOD & BEVERAGE	72,015.33	179,469.37	35.45	506,308.00		119,493.94
CAPITAL PROJECTS	1,889.00	17,004.91	25.74	66,076.00		22,525.00
TOTAL EXPENDITURES	275,273.63	1,028,705.81	40.08	2,566,884.00		702,914.78
Fund 14 - BPC:						
TOTAL REVENUES	376,490.76	751,224.12	29.14	2,577,884.00		573,834.90
TOTAL EXPENDITURES	275,273.63	1,028,705.81	40.08	2,566,884.00		702,914.78
NET OF REVENUES & EXPENDITURES	101,217.13	(277,481.69)	2,522.56	11,000.00		(129,079.88)
TOTAL REVENUES - ALL FUNDS	1,364,443.76	10,855,894.90	39.26	27,648,886.00		10,011,853.81
TOTAL EXPENDITURES - ALL FUNDS	1,697,636.10	7,218,818.44	26.77	26,962,113.00		6,613,301.90
NET OF REVENUES & EXPENDITURES	(333,192.34)	3,637,076.46	529.59	686,773.00		3,398,551.91



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

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	3,350,066	3,384,612	4,173,520	4,099,981	7,941,668	51.6%
GRANTS & DONATIONS	73,316	286,046	128,598	123,833	201,600	61.4%
ADVERTISING REVENUE	23,538	30,296	25,730	18,575	73,000	25.4%
ADMISSIONS	123,465	213,929	201,693	269,694	919,412	29.3%
EQUIPMENT RENTAL	20,355	109,292	88,715	110,400	442,855	24.9%
FACILITY RENTAL	312,143	271,585	400,437	487,074	1,161,589	41.9%
LEAGUES	107,277	173,816	313,049	352,687	696,387	50.6%
MEMBERSHIPS	480,167	502,318	615,962	794,483	1,665,810	47.7%
PROGRAMS & INSTRUCTION	683,903	651,012	1,167,386	1,425,091	3,384,826	42.1%
SALES	37,386	107,104	171,709	244,333	800,400	30.5%
SERVICE FEES	39,279	109,819	141,789	204,406	480,270	42.6%
SPECIAL EVENTS	11,922	1,841	2,803	12,479	23,050	54.1%
OTHER SOURCES	10,611	16,983	36,720	21,160	36,720	57.6%
<b>Total Revenue</b>	<b>5,273,430</b>	<b>5,858,652</b>	<b>7,468,111</b>	<b>8,164,195</b>	<b>17,827,587</b>	<b>45.8%</b>
<b>Expense</b>						
SALARIES & WAGES	2,281,670	2,391,731	2,810,051	3,213,042	8,343,754	38.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	588,371	589,060	674,020	715,211	1,993,066	35.9%
PROFESSIONAL TRAINING	49,908	41,008	58,297	69,787	117,888	59.2%
COMMODITIES	223,983	265,559	348,731	379,993	714,593	53.2%
COST OF GOODS SOLD	17,905	56,923	81,430	101,388	266,335	38.1%
DIRECT EXPENSES	214,519	165,010	343,830	429,303	1,014,783	42.3%
ADVERTISING	80,062	25,462	35,479	47,346	149,278	31.7%
CONTRACTUAL SERVICES	251,640	254,594	281,632	138,502	589,174	23.5%
PROFESSIONAL SERVICES	27,224	24,908	23,373	56,962	194,800	29.2%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	81,006	147,700	151,336	222,516	499,355	44.6%
UTILITIES	362,266	400,980	479,698	411,937	1,168,444	35.3%
INSURANCE	(27,416)	4,124	3,779	1,488	133,393	1.1%
OTHER EXPENSES	9,369	9,233	17,271	23,383	54,450	42.9%
<b>Total Expense</b>	<b>4,160,509</b>	<b>4,376,292</b>	<b>5,308,927</b>	<b>5,810,856</b>	<b>15,239,313</b>	<b>38.1%</b>
<b>Net Income (Expense)</b>	<b>1,112,921</b>	<b>1,482,360</b>	<b>2,159,184</b>	<b>2,353,339</b>	<b>2,588,274</b>	<b>91%</b>