



1685 West Higgins Road, Hoffman Estates, Illinois 60169

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**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, SEPTEMBER 30, 2025**  
**7:05 P.M.**

**1. ROLL CALL**

**2. APPROVAL OF AGENDA**

*Motion to approve the agenda as presented.*

**3. APPROVAL OF COMMITTEE MINUTES**

- August 26, 2025

*Motion to approve the minutes of the August 26, 2025 meeting as presented.*

**4. COMMENTS FROM THE AUDIENCE**

**5. OLD BUSINESS**

**6. NEW BUSINESS**

**A. Audit Service Provider / M25-086**

*Motion to recommend to the full board the approval of Sikich, LLP's audit services proposal for fiscal years 2025-2027, with the options for 2028, 2029, and 2030.*

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

*Motion to recommend to the full board to approve an 11-month agreement with Intergovernmental Benefit Personnel Cooperative (IPBC) for Health, Dental, Vision and Life Insurance for approximately \$113,000 per month.*

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

*Motion to recommend to the full board the approval of Resolution R25-004, terminating the District's Membership in the PDRMA Health Program, effective January 31, 2026.*

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

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

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

*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$552,793.32.*

**F. District Wide Operations Statement and Revenue and Expenditure Report**

*Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.*

**7. COMMITTEE MEMBER COMMENTS**

**8. ADJOURNMENT**

*Motion to adjourn the meeting.*

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**August 26, 2025**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 26, 2025, at 7:08 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kaplan, Comm Reps Harner, Henderson, Musial (7:11 p.m.), Wilson, and Winner

Absent:

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Finance & IT Hopkins, Director of Administrative Services Rivas, Director of Parks, Planning & Maintenance Hugen, Executive Assistant Flynn

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

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Comm Rep Harner made a motion, seconded by Comm Rep Winner to approve the minutes of the July 22, 2025 meeting as amended to include the response by the auditor regarding including any material misstatements with the management letter going forward. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. 2025 Virtual Park Tour (notes from same presentation on 8/19)**

Director Hugen presented the 2025 Virtual Park Tour, highlighting the following information regarding recently completed park projects, or those that are currently under construction or will be completed in the coming year:

- Moon Lake Park was completed earlier this year and has been a huge success with area residents consistently visiting the park.
- Two dog parks – Bo's Run near Willow Rec Center and Freedom Run out on the west side of town. We added new dog park equipment to create an obstacle course (for small dogs) at Bo's Run. We have received good reviews. Freedom Run is almost 300 yards long. We added a couple new pieces to the small dog area, and several to the large dog area. We moved garbage cans and dog poop bag containers up to the front near the gate, which received some complaints, but it is better for staff to maintain them without having to attract the dog by moving the red cans across the park.
- Hunter's Ridge – replaced the playground this year; used to be surrounded by tall, unmaintained grass, but is now mowed grass; synthetic turf under the playground; the zip line is a hit.
- Pebble Park – next to Cipri which is currently receiving a playground replacement. At Pebble, we have a 9v9 and a 7v7 field, with micro fields within the 7v7 field. We program and rent this often.
- Cipri Park – large land designed to hold water. The village owns a large drainage area (currently a sunken pipe that they are waiting to repair until we are finished with our project). The shelter just arrived, and we hope to have the concrete pad and shelter installed in the next couple of weeks and then finish the grass around it.
- Sycamore Park – adjacent to Lincoln Prairie School (District 54). Practice football field has been regraded. Baseball/softball field is being changed to a tee ball field. New playground has a sidewalk that extends to the sidewalk along the street, as well as toward the school via a crosswalk across the parking lot. The other baseball field will be a little league field with a home run fence at 200' (4<sup>th</sup> grade and under).
- Vogelei Park – multi-golf course if fully designed but the targets will not go in until it is grassed. In-house staff have removed the earthwork and playground. The playground company started this week to stake out the new layout. We used the extra dirt over in the multi-golf area to create berms.
- Tall Oaks – the playground here is up for replacement in 2026. It is a very large property mostly dense trees. There is a sidewalk from the street to the playground (no neighborhood sidewalks here), and a mulched pathway on the southwest side of the creek. The shelter will remain; the playground equipment will be replaced with a synthetic turf fall surface.

**B. Lamar Billboard Agreement / M25-076**

Comm Rep Henderson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the billboard management agreement with Lamar Advantage GP Company LLC, at a rate of \$75,000 per year, commencing on July 1, 2025 and continuing for a period of five years.

Comm Rep Henderson asked who is responsible for approving the content on the billboard. Executive Director Talsma said that Lamar controls all of the advertising, and our only specification was to avoid any “lude and obscene” messaging. The sign does not necessarily represent the park district and will not have our name on it unless there is no current advertisement, in which case we have two skins advertising Bridges and The Club.

Executive Director Talsma gave a short history of the ownership, leasing, and legal aspects of the sign, as well as the details of this updated agreement.

The motion carried by voice vote.

**C. NWSRA Member Assessment 2026 / M25-083 / R25-003**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the NWSRA Member District Annual Assessment Resolution No. R25-003 ratifying the assessment for calendar year 2026 in the amount of \$350,505.90 as recommended by the Board of Trustees of NWSRA.

Executive Director Talsma explained that this is our annual assessment for the special recreation services provided by NWSRA, of which we are one of 17 member districts.

Comm Rep Dowling asked if this organization receives any federal funding. Executive Director Talsma responded that no, this local organization is fully supported by its 17 regional park district members.

The motion carried by voice vote.

**D. Balanced Scorecard 2Q2025 / M25-073**

Comm Rep Wilson made a motion, seconded by Commissioner Kaplan to approve the Balanced Scorecard for the second quarter of 2025 as presented.

The motion carried by voice vote.

**E. Administration, Finance & IT Report / M25-082**

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

Comm Rep Musial, regarding the question she asked via email, said what she was looking for was that any material misstatements (not all journal “miss entries”) should be included as part of the management letter.

The motion carried by voice vote.

**F. Open and Paid Invoice Register: \$1,726,777.30:**

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

Comm Rep Musial asked if the outside firm does the mowing at schools. Director Hugen said they do some of the parkways and more passive areas by the schools, whereas staff takes care of the area around the playgrounds and athletic fields.

Commissioner McGinn asked about the payment for electricity at Triphahn Center, and if we have had an analysis done to see if there are any areas for savings.

Executive Director Talsma said that we have implemented all of the aspects that we can to save money, short of investing in solar. He added that Director Hopkins does bid out our electricity contract.

Comm Rep Dowling asked if our contracts include a living wage. Executive Director Talsma responded that when we bid out a project/contract, it does require that the winning bid must pay the prevailing wage. This is required by the state of Illinois. The park district is not required to enforce it, but the contracted firms must do so and report it to the state.

The motion carried by voice vote.

**G. District Wide Operations Statement and Revenue and Expenditure Report**

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

Director Hopkins said she did receive an email from Cook County today. We should be receiving our agency tax reports soon, which hopefully means that our second installments will go out soon.

The motion carried by voice vote.

**7. Committee Member Comments:**

Commissioner Kaplan said it is good to see the entire committee in attendance.

Comm Rep Winner said he learned to come to the B&G meeting to view the full-length version of the Park Tour.

Comm Rep Musial apologized for being late; she participated in the Tuesday night ladies league at Bridges, and this was the last night.

Comm Rep Wilson said she has heard great feedback about the new park.

Commissioner McGinn thanked Director Hugen for the park tour video.

**8. Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:36 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

The following questions were asked and answered via email, prior to the A&F meeting:

1. Committee Minutes of July 22 – New Business A – 2024 Audit/M25-064 – Comm Rep Musial question on material misstatements – shouldn't it include what the auditor responded?  
The auditor responded that there were a couple of items, and they have been provided to the district. She also said that any material misstatements would be added to future management letters. This will be added to staff's audit notes for next year. This will be added to the minutes from July 22. Also, for your information, we have attached the list of journal entries that were adjusted.
2. M25-076 – Where is the “fourth sign” located?  
All four signs are on the south side of I-90, east of Barrington Rd. The “fourth sign is the eastern most sign.
3. Invoice register -Gilio Landscape Contractors – Do they mow all our parks?  
No (see attached)
4. Invoice Register – Village of Hoffman Estates – largest charge is for south Ridge Splash Pad for July - \$20k – that seems really high. Larger than Seascapes. Isn't it only on certain hours and has auto shut off when no one uses?  
It is only on for certain hours, but runs on an activation switch, and if that activation switch is contacted it runs through its entire cycle. July was extremely hot, and people were waiting there in the morning to turn it on.
5. M25-076 Lamar Billboard Agreement- In 2020 when Lamar took over ownership, what was the estimated value of the "4th" sign at that time? Is the \$75,000K just negotiated higher, lower, or equal to the 2020 rate?  
There was no set value. Their original offer was \$52,000, and after explaining how the signs work, as we are leaseholder, we negotiated the \$75,000 per month.
6. M25-073 Balance scorecard- I like that we are trying hard to initiate new programs such as the glow pool party, volleyball, and youth volleyball. With regard to the \$320,925 first installment for cash in lieu of land for the Bellworks Townhouse project, will these funds go into the General fund or capex for future projects?  
These funds will go into the Capital fund for future projects.
7. Open and Paid Invoices- Page 30/97. Amazon.com I'm curious what the \$4,249 charge is for the Leica Utility locator DD300. Can you explain what this item is/does?  
The locator is to locate utilities and structures (drain lines, electrical wires, irrigation) in parks and or buildings (similar to what is done by J.U.L.I.E.).

Park	Address	Total Acreage	Mowing Acreage	1 mow per week Cost	28 Week Total
Armstrong	1320 Kingsdale	3	2.4		
Bergman	19 Ela Road	8.7	3.8		
Birch	1045 Ash Rd	6.6	5.5		
Brittany	1245 W New Britton Dr	5	4.9		
Canterbury Fields	1950 Maureen Dr	15	11.7		
Charlamagne	3799 Bordeaux Dr	20.3	2.3		
Chestnut	935 N Dovington Dr	10.3	5.6		
Cipri	4466 Harbor Cir	5.7	5.3		
Colony	5097 Kingston Dr	3.5	3.23		
Community	925 Grand Canyon Pkwy	2.3	1.9		
Douglas	3694 Whispering Trails Dr	3.1	2.9		
Evergreen	600 Washington Blvd	10	4.1		
Fairview	341 Arizona Blvd	3.5	2.4		
Field	410 Durham Ln	0.63	0.58		
Highland	1755 Highland Blvd	11	3.3		
Hunters Ridge	1305 Hunters Ridge Ct	29.4	2.8		
Hunters Ridge basin	5694 Red Oak Dr	1	0.2		
Kingston	4009 Huntington Blvd	6.9	7		
Lincoln	1993 Dogwood Dr	4.8	4.7		
Locust	345 Frederick Ln	4.6	1.5		
Lombardy	1535 Westbury Dr	1.3	1.4		
Maple	105 Illinois Blvd	1.8	1.2		
Meadow	3830 Whispering Trails Dr	7.9	3.8		
North Greenway	1075 Westbury Ln	5.5	5.5		
North Twin	950 Hassell Rd	8.3	3.7		
Olmstead	4500 Olmstead Dr	11	5.5		
Pebble	1855 Westbury Dr	3.43	3.67		
Pine	750 Charleston Ln	9	4.7		
Poplar	1901 Hassell Rd	3.77	3		
Princeton	5400 McDonough Rd	1.6	0.57		
Seminole	3914 Whispering Trails Dr	14.4	4.7		
Sloan	760 Western St	2.1	2.1		
South Twin	985 Hassell Rd	8.2	4.2		
Sundance	4485 Sundance Cir	0.91	0.84		
Thornbark	4475 Thornbark Dr	1.1	1.1		
Tropicana	680 Audubon St	0.94	0.67		
Valley	850 Park Ln	4	2.97		
Whispering	3957 Whispering Trails Dr	5.9	1.8		
Wilmington	1072 Wilmington Ln	3.8	3.9		
Winding Trails	1193 Mallard Ln	3.1	0.7		
Total Acres		253.38	132.13		

#### Adjusting Entries for 2024 Annual Financial Report:

There were additional questions surrounding the adjusting entries requested by the auditors. Although adjusting entries are quite common to align the timing of transactions, our District strives to minimize their necessity by incorporating any recommendations into our future closing process. Due to staff turnover, some items that were previously prepared prior to the trial balance were missed. A checklist has been created to ensure any entries we can prepare will be completed prior to the trial balance being given to the auditors.

Below is a table of all the entries that were requested by the auditors.

1	12-02-0200-2000	ACCOUNTS PAYABLE		951
	12-94-3670-5000	MARQUEES	951	

There was a small retainage for the Marquee signs left at fiscal year-end.

2	01-01-0550-1000	PROPERTY TAXES RECEIVABLE	229,848	
	01-02-0220-2010	DEFERRED PROPERTY TAXES	222,543	
	01-10-3500-4000	PROPERTY TAXES	7,305	
	02-01-0550-1000	PROPERTY TAXES RECEIVABLE	47,788	
	02-02-0220-2010	DEFERRED PROPERTY TAXES	29,004	
	02-10-3500-4000	PROPERTY TAXES	18,784	
	07-01-0550-1000	PROPERTY TAXES RECEIVABLE	153,582	
	07-02-0220-2010	DEFERRED PROPERTY TAXES	155,000	
	07-10-3500-4000	PROPERTY TAXES	1,418	
	10-01-0550-1000	PROPERTY TAXES RECEIVABLE	143,897	
	10-02-0220-2010	DEFERRED PROPERTY TAXES	130,000	
	10-10-3500-4000	PROPERTY TAXES	13,897	
	09-01-0550-1000	PROPERTY TAXES RECEIVABLE	15,294	
	09-02-0220-2010	DEFERRED PROPERTY TAXES	6,000	
	09-10-3500-4000	PROPERTY TAXES	9,294	
	08-01-0550-1000	PROPERTY TAXES RECEIVABLE	195,899	
	08-02-0220-2010	DEFERRED PROPERTY TAXES	128,970	
	08-10-3500-4000	PROPERTY TAXES	66,929	

**This entry is typically prepared by the Park District. It adjusts the accrual for the tax revenue that will be received in 2025. The material impact is on the balance sheet with increases to receivables and deferred revenue. We have added this to a checklist so that it does not get missed next year.**

3	01-01-1040-1000	CELL TOWER LEASE RECV	46,346.00	
	01-02-1040-2000	CELL TOWER DEF	60,492.00	
	01-10-4000-4000	CELL TOWER SITES	23,124.00	

	01-10-4000-4010	CELL TOWER - INT REV		37,270.00
	02-01-8560-1000xy24	LEASE RECV - NWSRA	211,951.00	22,493.00
	02-02-0200-2000xy24	DEF INFLOW - NWSRA	26,883.00	215,067.00
	02-32-5300-4x24	NWSRA INTEREST		7,507.00
	02-34-4000-4050	VOG HOUSE RENTAL REV	6,233.00	

**This entry is to record GASB 87 adjustments. It converts certain future rental income into receivables and deferred revenue. Rental payments received for the year are converted to interest revenue and a reduction of the receivable/deferred revenue. This entry will always be prepared by the auditors.**

4	01-02-0220-201X	DEFERRED GRANT REVENUE		86,126
	01-10-3900-4000	GRANT REIMBURSEMENT	86,126	

**This entry does not have a material impact on the financial statements and has not been requested by the auditors previously. The expenses for the Vogelei OSLAD project were less than the first installment received. This entry records the unspent grant proceeds as deferred revenue to be recognized in 2025.**

5	08-01-0400-1001	INTERFUND - GENERAL	173,454	
	08-10-3500-4000	PROPERTY TAXES		173,454
	09-01-0400-1001	INTERFUND - GENERAL		229,634
	09-10-3500-4000	PROPERTY TAXES	229,634	
	10-01-0400-1001	INTERFUND - GENERAL	13,855	
	10-10-3500-4000	PROPERTY TAXES		13,855
	02-01-0400-1001	INTERFUND - GENERAL	15,692	
	02-10-3500-4000	PROPERTY TAXES		15,692
	07-01-0400-1001	INTERFUND - GENERAL		1,195
	07-10-3500-4000	PROPERTY TAXES	1,195	
	01-01-0400-1002	INTERFUND - RECREATION	27,828	
	01-10-3500-4000	PROPERTY TAXES		27,828

**This entry reallocates tax revenue between funds. Taxes allocation percentages are adjusted after the final levy is received from the county. This entry is typically prepared**

**by the District and has been added to a year end task list so it does not get missed next year.**

<b>6</b>	01-01-0400-1002	INTERFUND - RECREATION	43,520
	01-01-0400-1008	INTERFUND - DEBT SERVICE	173,454
	01-01-0400-1009	INTERFUND - SPECIAL RECREATION	229,634
	01-01-0400-1010	INTERFUND - SOCIAL SECURITY	13,855
	01-01-0400-1007	INTERFUND - RETIREMENT	1,195

**POST DRAFT ENTRY**

**This entry was communicated by staff to the auditors based on entry 5 not being correct.**

<b>7</b>	01-01-0300-1100	ACCRUED INTEREST	159,740	
	01-10-3600-4000	INVESTMENT INCOME		159,740

**POST DRAFT ENTRY**

**This entry was not previously included in the closing procedures. The entry is recording interest income that will be received in 2025. In prior years, only Morgan Stanley, which had long-term investments income was accrued. This has been added to the year end task list to ensure it is included going forward.**

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M25-086

**TO:** A & F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance  
**RE:** Audit Services  
**DATE:** September 25, 2025

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### **Motion**

Recommend to the full Board the approval of Sikich, LLP's audit services proposal for fiscal years 2025-2027, with the option to extend up to three additional years.

### **Background**

The Hoffman Estates Park District has been utilizing Lauterbach & Amen, LLP as our auditing service provider. Typically, auditing services are evaluated through the RFP process every five years as these agreements include three (3) years of service with a contingency to extend up to two (2) additional years (based on District satisfaction). The agreement with Lauterbach & Amen, LLC, concluded after the first three years with the issuance of the 2024 audit (ACFR).

### **Rationale**

There are a limited number of firms that have experience and expertise in governmental accounting. Retirements, declining interest in the profession, and competition from other fields have led to a significant talent shortage in the accounting field. Due to the shortage of accounting professionals, 42% of firms are turning away new clients, according to a CPA Trendlines Outlook survey. We saw this firsthand during the earlier RFP when only two of the six firms we contacted responded to our request.

Lauterbach & Amen is suffering from staff shortages as a smaller firm, which has had an impact on their service level. Due to decreased service during the District's audit process, staff reached out to Sikich, LLP to obtain a quote for future audit services.

The District has used Sikich in the past and was happy with their services. As a larger firm, they are in a better position to attract and keep staff. They were the only other firm to provide a proposal in our earlier RFP. Sikich offers a comprehensive range of services, enabling it to provide broader support to its clients, including free educational opportunities and technical advice. They also provided a contingency of three (3) additional years of service.

Provider	ACFR 2025	ACFR 2026	ACFR 2027	ACFR 2028**	ACFR 2029**	ACFR 2030**
<b>Sikich, LLP</b>	<b>\$29,550</b>	<b>\$30,730</b>	<b>\$31,960</b>	<b>\$33,240</b>	<b>\$34,570</b>	<b>\$35,950</b>
Lauterbach & Amen, LLP(*)	\$18,600 \$19,600	\$19,100 \$20,100				

\* Lauterbach & Amen increased their fees \$1,000 over the original quote due to two large GASB implementations

\*\* Optional years to be exercised upon agreement between Hoffman Estates Park District and Sikich

Although coming at a higher cost, a larger firm with broader services will better meet the District's needs at this time. Staff has felt that the prior service from Sikich was more professional and in depth and is worth the additional cost.



# SERVICE PROPOSAL

AUDIT SERVICES FOR  
HOFFMAN ESTATES PARK DISTRICT

**SUBMITTED BY:**

**Sikich**

Anthony M. Cervini  
CPA, CFE  
Principal  
630.566.8574  
[anthony.cervini@sikich.com](mailto:anthony.cervini@sikich.com)

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## TRANSMITTAL LETTER

September 5, 2025

Ms. Nicole Hopkins, CPA  
Director of Finance & Information Technology  
Hoffman Estates Park District  
Via email to: [nhopkins@heparks.org](mailto:nhopkins@heparks.org)

Sikich is pleased to be considered for the appointment as independent auditors for Hoffman Estates Park District. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a company of our caliber.

We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to Hoffman Estates Park District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days and look forward to the possibility of serving Hoffman Estates Park District.

Sincerely,



Anthony M. Cervini, CPA, CFE  
Principal  
630.566.8574  
anthony.cervini@sikich.com



Brian D. LeFevre, CPA, MBA  
Principal  
630.566.8505  
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# EXECUTIVE SUMMARY

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN HOFFMAN ESTATES PARK DISTRICT. WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

## **UNDERSTANDING YOUR CURRENT CHALLENGES**

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with a company that will keep up with the ever-changing standards from the Governmental Accounting Standards Board. We have decades of experience serving the local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

## **DEFINING YOUR FUTURE SUCCESS**

Collaboration is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

## **GET TO KNOW US**

Sikich is comprised of one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level local government experts that will stop at nothing to exceed your expectations and help your organization succeed.

## **SCOPE**

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with Hoffman Estates Park District.

## **HERE TO HELP YOU UNCOVER SUCCESS**

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states – offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of Hoffman Estates Park District.



# SIKICH EXPERTS

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Hoffman Estates Park District will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our company offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable.

Your key engagement team members will be supported by staff on the company's government services team. **Please refer to the Exhibits section to read biographies of the engagement team for Hoffman Estates Park District.**

## **NICK BAVA, CPA, MAS** ENGAGEMENT PRINCIPAL

Nick will be a primary point of contact for Hoffman Estates Park District and will be directly responsible for all aspects of the engagement. Because we are committed to building a long-term relationship with Hoffman Estates Park District, Nick will be actively involved in all phases of the audit process and will be available as a resource to your organization throughout the year.

## **LINDSEY FISH, CPA** ENGAGEMENT PRINCIPAL

Lindsey will be a primary point of contact for Hoffman Estates Park District and will be directly responsible for all aspects of the engagement. Because we are committed to building a long-term relationship with Hoffman Estates Park District, Lindsey will be actively involved in all phases of the audit process and will be available as a resource to your organization throughout the year.

## **BRADLEY JOHNSON, CPA** AUDIT SENIOR MANAGER

Bradley will work directly alongside the engagement principal as the secondary point of contact for Hoffman Estates Park District. Bradley will be responsible for leading the assurance team and coordinating all assurance efforts.

## **LAUREN ALLEN, CPA** AUDIT SENIOR MANAGER

Lauren will work directly alongside the engagement principal as the secondary point of contact for Hoffman Estates Park District. Lauren will be responsible for leading the assurance team and coordinating all assurance efforts.

## **MATTHEW A. GEERDES, CPA, MBA** QUALITY CONTROL PRINCIPAL

The quality control principal will provide a second review of the audit workpapers and Hoffman Estates Park District's annual comprehensive financial report.



### **BRIAN D. LEFEVRE, CPA, MBA RESOURCE PRINCIPAL**

Brian will be available to the engagement team and serve as an additional resource for Hoffman Estates Park District.

### **ANTHONY M. CERVINI, CPA, CFE RESOURCE PRINCIPAL**

Anthony will be available to the engagement team and serve as an additional resource for Hoffman Estates Park District.

### **ADDITIONAL PROFESSIONAL STAFF**

Other professional staff assigned to the engagement will be full-time employees of the company and. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external and internal courses.

This enables our company to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure Hoffman Estates Park District the quality of staffing for a multi-year engagement, even if a change in personnel is required.

### **STATEMENT OF INDEPENDENCE**

Sikich has evaluated its independence from Hoffman Estates Park District (and its component units) in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to Hoffman Estates Park District (and its component units) and is independent with respect to any non-attest services provided to Hoffman Estates Park District and its component units, both in fact and in appearance to any knowledgeable third party.

### **LICENSE TO PRACTICE IN ILLINOIS**

Sikich CPA LLC is a licensed Public Accountant Limited Liability Company in Illinois (license #066.005528). All of the principals assigned to this engagement are licensed Certified Public Accountants (CPAs) in Illinois.

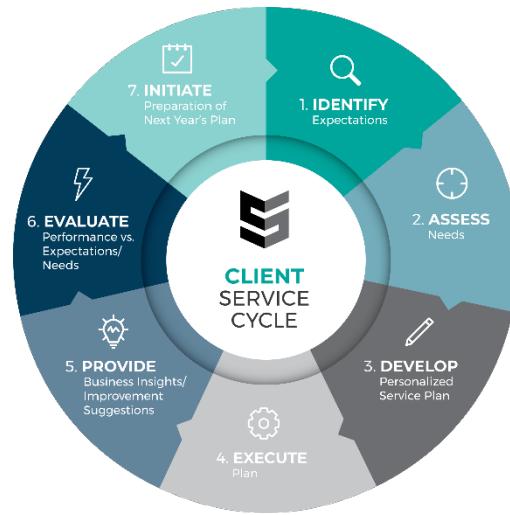


# OUR CLIENT SERVICE APPROACH

## COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.

- Our approach starts with obtaining an understanding of your expectations and your operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.



## OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.



Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like Hoffman Estates Park District
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

## **AUDIT STANDARDS**

The objective of our audit is to issue an unmodified opinion on Hoffman Estates Park District's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise Hoffman Estates Park District's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. We will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist 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 will 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.

We will not audit the introductory or statistical sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that Hoffman Estates Park District provide us with the basic information required for our audit.



## PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict company policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

## QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. Hoffman Estates Park District can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our company has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. Since our company's inception, our CPA firm and its predecessor parties have received unmodified ("pass") peer review reports. As required by professional standards, we undergo a peer review every three years. A "pass" peer review report is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our reports have been reviewed by numerous federal and state oversight bodies and professional organizations. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a company-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.



# WHY SIKICH

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED COMPANY OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

## INDUSTRY EXPERIENCE

Sikich's local government team provides services to more than 450 units of government. Many of these have been long-standing clients and are evidence of our dedication to the local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our company to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- Illinois CPA Society Governmental Report Review Committees
- Illinois Government Finance Officers Association (IGFOA) Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Missouri City/County Management Association (MOCMA)
- Missouri Government Finance Officers Association (MOGFOA)
- Missouri Society of CPAs (MOCPA)



## ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognition in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled access to our most senior resources. Our principals are available year-round for direct consultation as issues occur.

## 360 DEGREE VIEW

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.

## A COMPANY ROOTED IN CORE VALUES

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



## ACCESS TO EDUCATION

Hoffman Estates Park District will remain aware of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to Hoffman Estates Park District's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; thought leadership on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 87 Leases
- GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements
- GASB Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA)
- GASB Statement No. 100, Accounting Changes and Error Corrections
- GASB Statement No. 101, Compensated Absences
- GASB Statement No. 102, Risk Disclosure
- GASB Statement No. 103, Financial Reporting Model Improvements
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- Leveraging AI in Human Resources
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment
- Workforce Violence Prevention Fundamentals

## IT'S PERSONAL FOR US

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

## EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose local governments. This focus and our exemplary reputation assure Hoffman Estates Park District the highest quality work and the most cost-effective delivery of services.



# OUR PROACTIVE APPROACH

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

## **INITIATIVE FOR A SMOOTH TRANSITION FOR HOFFMAN ESTATES PARK DISTRICT**

Your transition to Sikich will be a non-disruptive one. The proposed engagement team has directed the transition of many new clients and will bring this experience to the Hoffman Estates Park District engagement team. Your engagement team will have continuous, hands-on involvement in what we consider an important relationship with Hoffman Estates Park District. We have many ways of achieving this transition such as:

- Developing an agreed-upon timetable for deliverables and follow up regularly on their progress
- Utilizing concise audit programs, eliminating unnecessary audit steps and preparing audit schedules and workpapers
- Using existing client materials to the greatest extent possible, such as internal control memos and client assistance letters

## **INITIATIVE FOR CUSTOMIZED SOLUTIONS**

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and audit-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to Hoffman Estates Park District, we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit Hoffman Estates Park District.

## **INITIATIVE FOR YOUR SATISFACTION**

Hoffman Estates Park District's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client?
- What is your vision for Hoffman Estates Park District?



# SCOPE OF SERVICES

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We propose to provide the following services to Hoffman Estates Park District as specified in the RFP:

- Audit of basic financial statements of Hoffman Estates Park District for the fiscal year ending December 31, 2025.
- Preparation of bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by Hoffman Estates Park District);
- Preparation of bound copies and an electronic copy (.pdf) of the management letter for Hoffman Estates Park District, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the District Board in accordance with generally accepted auditing standards; and
- Exit conference(s) with Hoffman Estates Park District Officials to present the completed audit and related materials.



CLIENT SERVICE TIMELINE		
TIMEFRAME	EVENT	PERSON(S) ASSIGNED
<b>PRELIMINARY PLANNING</b>		
November/December	<ul style="list-style-type: none"> <li>• We would meet with representatives of Hoffman Estates Park District to discuss the approach we would take during the audit, focusing on areas of particular concern to Hoffman Estates Park District as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.</li> </ul>	The meeting would be attended by the engagement principal and engagement manager.
<b>PRELIMINARY FIELDWORK</b>		
December/January	<ul style="list-style-type: none"> <li>• We would develop an understanding and documentation of Hoffman Estates Park District's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff.</li> <li>• We would develop our planning materiality on an opinion unit basis and complete a preliminary analytical review of Hoffman Estates Park District's financial position as a whole.</li> <li>• We would: <ul style="list-style-type: none"> <li>○ Review all minutes from the meetings of the Board of Commissioners and review all agreements adopted by Hoffman Estates Park District during the year.</li> <li>○ Review any debt agreements entered into during the year and analyze any other unique transactions entered into by Hoffman Estates Park District</li> <li>○ Perform our fraud interviews in accordance with auditing standards.</li> <li>○ Finalize all necessary confirmations Hoffman Estates Park District will prepare</li> <li>○ Review all proposed client assisted work papers and the timing of preparation by Hoffman Estates Park District</li> <li>○ Develop our audit programs for the next phase of the audit and review and document any changes to Hoffman Estates Park District's annual comprehensive financial report</li> <li>○ Prepare the schedule for the remainder of the audit.</li> </ul> </li> </ul>	This phase would be completed by the engagement principal, engagement manager and one professional staff.



CLIENT SERVICE TIMELINE		
TIMEFRAME	EVENT	PERSON(S) ASSIGNED
<b>FIELDWORK</b>		
March/April	<ul style="list-style-type: none"> <li>• We would complete all of our substantive testing of the account balances and prepare the draft of Hoffman Estates Park District's financial statements with a rough draft of the financial statements provided to Hoffman Estates Park District at the conclusion of field work.</li> <li>• We would also prepare the draft of the management report.</li> <li>• An exit conference would be held with officials from Hoffman Estates Park District to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.</li> </ul>	<p>This phase would be completed by the engagement principal, engagement manager and one to two professional staff.</p>
<b>WORKPAPER REVIEW AND REPORT PRODUCTION</b>		
April/May	<ul style="list-style-type: none"> <li>• The workpapers, drafts of all financial reports and the management letter will be reviewed by the resource principal and the quality control principal. All workpapers are reviewed by the engagement principal during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon Hoffman Estates Park District's staff after fieldwork has been completed.</li> </ul>	<p>This phase would be completed by the engagement principal, resource principal and the quality control principal.</p>
<b>DRAFTS DELIVERED</b>		
May	<ul style="list-style-type: none"> <li>• We will deliver a preliminary draft of the Annual Comprehensive Financial Report at the end of fieldwork.</li> <li>• A revised draft will be delivered by the engagement principal and reviewed in-depth with representatives of Hoffman Estates Park District within three weeks of the preliminary draft.</li> <li>• A revised draft, if necessary, will be delivered to Hoffman Estates Park District no later than three business days after receiving all proposed changes.</li> </ul>	<p>This phase would be completed by the engagement principal.</p>



CLIENT SERVICE TIMELINE		
TIMEFRAME	EVENT	PERSON(S) ASSIGNED
<b>COMPLETION OF AUDIT</b>		
June	<ul style="list-style-type: none"> <li>Upon approval of the drafts by Hoffman Estates Park District, we will present the signed, bound copies of the annual comprehensive financial report, the management letter and the additional reports described in this proposal.</li> <li>The engagement principal will be available for meetings with representatives of Hoffman Estates Park District including Hoffman Estates Park District President, the Board of Trustees and management for formal presentations of the reports.</li> </ul>	This phase would be completed by the engagement principal.
<b>ONGOING SUPPORT TO HOFFMAN ESTATES PARK DISTRICT</b>		
ONGOING	<ul style="list-style-type: none"> <li>Our company does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to Hoffman Estates Park District.</li> <li>In addition, we constantly monitor recent events in the local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year.</li> <li>Moreover, our letter of recommendations each year will alert Hoffman Estates Park District to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of Hoffman Estates Park District.</li> </ul>	This phase would be completed by the engagement principal.

## IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our company's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Executive Director. The timing of this discussion will provide Hoffman Estates Park District with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Executive Director or the appropriate level as defined in our professional standards.



Our company's philosophy on additional fees and/or billings is based on an understanding between Sikich and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by Hoffman Estates Park District .The billings for the audit would not exceed this fee unless Hoffman Estates Park District specifically requests that the scope of the engagement be expanded and Hoffman Estates Park District and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.

### **FEE PROPOSAL**

Our fees for the District audit are as follows:

<b>FISCAL YEAR</b>	<b>Fee</b>
Audit for the year ended December 31, 2025	\$ 29,550
Audit for the year ended December 31, 2026	\$ 30,730
Audit for the year ended December 31, 2027	\$ 31,960
Audit for the year ended December 31, 2028*	\$ 33,240
Audit for the year ended December 31, 2029*	\$ 34,570
Audit for the year ended December 31, 2030*	\$ 35,950

\*Optional years to be exercised upon agreement between the Hoffman Estates Park District and Sikich.

These fees assume that Hoffman Estates Park District will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due in accordance with applicable state statutes.



# ADDITIONAL RESOURCES & SERVICES

**WITH A COMPREHENSIVE SUITE OF SERVICES**, OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN YOUR ORGANIZATION?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement principal about how these services may complement what you are already seeking.

## DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

## THE AGENCY AT SIKICH

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

## NOT-FOR-PROFIT SERVICES

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an Industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.

## TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.



## **TECHNOLOGY: SECURITY AND COMPLIANCE**

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

## **WORKFORCE RISK MANAGEMENT**

Reduce your risk while protecting your people and enhancing the quality and performance of your workplace by creating or improving proactive violence prevention policies, programs and training. Add a layer of assurance and readiness through active threat management capabilities – both internally and through urgent expert threat support.



# PROPOSAL EXHIBITS

WE KNOW YOU LIKELY HAVE MANY MORE QUESTIONS FOR US. TAKE A LOOK AT THE ATTACHED DOCUMENTS FOR ADDITIONAL INFORMATION ABOUT SIKICH AND THOSE WHO WILL WORK WITH YOU.

## **ENGAGEMENT TEAM BIOGRAPHIES**

- Nick Bava, CPA, MAS
- Lindsey Fish, CPA
- Bradley Johnson, CPA
- Lauren Allen, CPA
- Matthew A. Geerdes, CPA, MBA
- Brian D. LeFevre, CPA, MBA
- Anthony M. Cervini, CPA, CFE

## **SIKICH RESOURCES**

### **LOCAL GOVERNMENT SERVICES**

### **COMPANY PROFILE**

### **PEER REVIEW**



## NICK BAVA

CPA, MAS

*Principal*

Nick Bava, CPA, MAS, is an audit principal at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.



### SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

### AFFILIATIONS

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

### EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University

### LOCATION:

#### NAPERVILLE OFFICE

1415 W. Diehl Road  
Suite 400  
Naperville, IL 60563

P: 630.210.3092  
F: 630.499.7337  
[nick.bava@sikich.com](mailto:nick.bava@sikich.com)

## LINDSEY FISH

CPA

*Audit Principal*

Lindsey Fish, CPA, is an audit principal at Sikich where she began her career in 2013. Lindsey provides assurance and advisory services to a variety of municipalities, counties, community colleges, park districts, school districts and other special districts. Lindsey is a member of the Illinois Government Finance Officers Association, serving as the Regional Coordinator for the Rock River Chapter, the Illinois Association of School Business Officials, and the Illinois Association of County Officials. She frequently speaks to these organizations on a variety of accounting, auditing and internal control topics.

### SERVICE AREAS

- Governmental Audit & Accounting
- Governmental Financial Reporting

### AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association – Regional Coordinator for the Rock River Region Chapter
- Illinois Association of School Business Officials – Accounting, Auditing & Financial Reporting Professional Development Committee Member

### EDUCATION

- Bachelor's Degree in Accounting, Illinois State University



### LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Rd.  
Suite 400  
Naperville, IL 60563

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## BRADLEY JOHNSON

CPA

*Senior Audit Manager*

Bradley Johnson, CPA, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities and manufacturing and distribution companies. Bradley is also responsible for managing the execution of audit engagements, supervising the audit team, and preparing and reviewing financial statements.

### SERVICE AREAS

- Audit and Assurance Services
- Governmental Audit and Accounting
- Governmental Financial Reporting
- Manufacturing and Distribution Services

### AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association
- American Institute of Certified Public Accountants

### EDUCATION

- Bachelor's Degree in Accounting, Bradley University
- Master's Degree in Accountancy, Bradley University



### LOCATION:

#### NAPERVILLE OFFICE

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## LAUREN ALLEN

CPA

*Senior Audit Manager*

Lauren Allen, CPA, is a senior audit manager with in-depth experience providing assurance and advisory services. Lauren focuses on serving government clients, such as cities, villages, and townships. Her areas of expertise include audit services and financial reporting.

### SERVICE AREAS

- Assurance & Advisory Services
- Audit & Financial Reporting Services
- Government

### AFFILIATIONS

- Illinois CPA Society

### EDUCATION

- Bachelor's Degree in Accounting, North Central College
- Associate's Degree in Business, Waubonsee Community College



### LOCATION:

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## MATTHEW A. GEERDES

CPA, MBA

*Principal*

A principal at Sikich, Matt Geerdes, CPA, MBA, is a public accounting leader with nearly 24 years of experience providing auditing and consulting services. Matt works closely with entities in the government and not-for-profit sectors, including municipalities, state agencies and state universities, community colleges, school districts, special districts, and educational foundations. He regularly serves as a subject-matter expert on specific accounting topics pertaining to the Governmental Accounting Standards Board and the Financial Accounting Standards Board, authoring technical whitepapers and accounting memos, instructing educational courses on accounting and auditing topics, and speaking at industry events across the country.

Before joining Sikich, Matt spent years providing and leading public sector audit and consulting engagements at a large public accounting firm.

### SERVICE AREAS

- Government Services
- Not-for-Profit Services

### AFFILIATIONS

- American Institute of Certified Public Accountants (AICPA), Member
- Illinois CPA Society, Member & Chair, Government Report Review Committee Member
- Illinois Association of School Business Officials, Member, Accounting & Audit Professional Development Committee
- Government Finance Officers Association, Member, Special Review Committee
- Illinois Government Finance Officers Association, Past Member
- Lemont High School Educational Foundation, Board Member
- Releve Dance Company Boosters Club, Inc., Treasurer
- RiskLink.org Charitable Foundation, Treasurer

### EDUCATION & CERTIFICATIONS

- Master of Business Administration, Finance, Lewis University
- Bachelor of Arts, Accounting, Lewis University
- Certified Public Accountant (CPA)

### AWARDS

- Distinguished Service Award, Illinois CPA Society, 2021
- Above and Beyond Award, Illinois Association of School Business Officials, 2021



### LOCATION:

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[LinkedIn](#)

## BRIAN D. LEFEVRE

CPA, MBA

*Principal*

As Sikich's State & Local Government Industry Vertical Leader, Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to governmental clients. He delivers services in all areas of state & local governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993.

He also develops and serves as lead instructor for governmental accounting, auditing, and financial reporting training courses internally for the firm and for the Illinois Government Finance Officers Association (IGFOA). Brian previously served as Chair of the Governmental Report Review Committee of the Illinois CPA Society.

### SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Police and Fire Pension Accounting Services

### AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Report Review Committee
- Illinois Government Finance Officers Association
- GFOA Special Review Committee
- Northern Illinois Alliance of Fire Protection Districts
- Illinois Public Pension Fund Association
- Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
- Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
- Lord of Life Church, Former Executive Director and Treasurer

### EDUCATION

- Bachelor's Degree in Accounting, Valparaiso University
- Master of Business Administration, Northern Illinois University



### LOCATION:

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## ANTHONY M. CERVINI

CPA, CFE

*Local Government Audit Leader*

Anthony M. Cervini, CPA, CFE, is the Local Government Audit Leader at Sikich. Anthony is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management.

Anthony has participated in hundreds of audits of municipalities and other governmental entities since beginning his career with Sikich in 2005. He also has been responsible for serving as lead instructor for governmental accounting, auditing, financial reporting, cash management, and internal control courses internally and throughout the Midwest.

Anthony serves as a member of the Government Finance Officers Association (GFOA) Special Review Committee and is the current Chair of the Illinois CPA Society Government Report Review Committee. Anthony previously served as a budget reviewer for the GFOA Distinguished Budget Presentation Award.

### SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

### AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society Government Report Review Committee Chairperson (2021-present)  
GAAP Basis Reporting, Sub-Chair (2018-2020)
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- GFOA Special Review Committee
- Naperville Area Humane Society, Treasurer (2010-2017)
- PrimeGlobal Managers' Leadership Program (2015-2016)

### EDUCATION

- Bachelor's Degree in Accounting, The University of Iowa
- Master of Business Administration, Benedictine University



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# LOCAL GOVERNMENT RESOURCES



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# LOCAL GOVERNMENT SERVICES

## Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

### SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

**Whether you represent a general purpose local government or special district,** Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

**Experience unparalleled commitment and high-quality, timely services** when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

### WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts

## LOCAL GOVERNMENT AUDIT LEADER



**ANTHONY CERVINI**  
CPA, CFE  
PRINCIPAL

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## WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



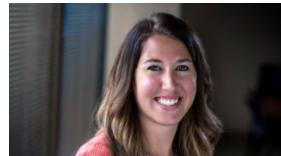
# LOCAL GOVERNMENT SERVICES

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*Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.*





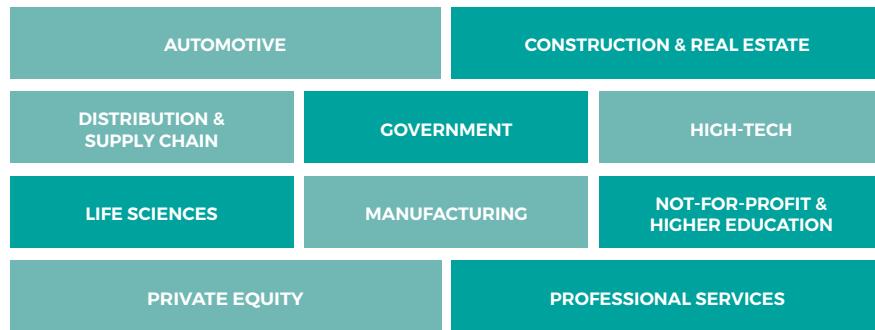
ACCOUNTING TECHNOLOGY ADVISORY

## Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

### INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:



### SPECIALIZED SERVICES

#### ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

#### TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

#### ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management
- Workforce Risk Management

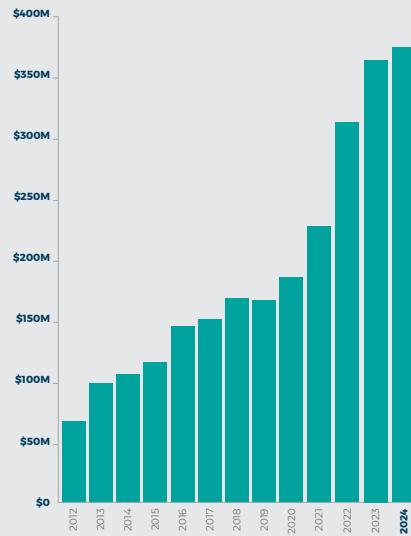
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Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

### WHO WE ARE

TOTAL PERSONNEL ..... **1,900+**  
2024 REVENUE ..... **\$375M**



### OFFICE LOCATIONS

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Chicago, IL	309.694.4251
312.648.6666	Princeton, NJ
Cleveland, OH	609.285.5000
330.864.6661	Springfield, IL
Coimbatore, TN	217.793.3363
Decatur, IL	St. Louis, MO
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Indianapolis, IN	
317.842.4466	

\*Perform only Technology and Advisory services

## CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



## CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2023, Sikich received its 12th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.

Sikich ranks among the **top 30 firms nationally** on the *Accounting Today* Top 100 Firms list.



Sikich is among the **50 firms that place on Inside Public Accounting's 2024 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



## NET PROMOTER SCORE

**The firm's overall Net Promoter Score (NPS) is 87%.**

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



# PEER REVIEW REPORT



## Report on the Firm's System of Quality Control

August 30, 2023

To the Partners of Sikich LLP  
and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.



**ANDERS MINKLER HUBER & HELM LLP**  
Certified Public Accountants

# THANK YOU

Sikich is a global company specializing in technology-enabled professional services. With more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies. From corporations and not-for-profits to local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

[SIKICH.COM](http://SIKICH.COM)



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## **MEMORANDUM M25-091**

**TO:** **A&F Committee**  
**FROM:** **Craig Talsma, Executive Director**  
**Amy Rivas, Director of Administrative Services**  
**RE:** **IPBC Health Insurance**  
**DATE:** **September 30, 2025**

**Motion:**

Recommend to the full board to approve an 11-month agreement with Intergovernmental Personnel Benefit Cooperative (IPBC) for Health, Vision, Dental and Life Insurance for approximately \$113,000 per month.

**Background:**

In 2022 the District renewed a three-year agreement with PDRMA Health Program for Health, Vision, Dental and Life insurance. Although PDRMA Health has served the park district well since 1992, the PDRMA Health Program continues to be challenged by high rate increases and a high loss-to-premiums ratio among the membership, along with a lack of claims transparency.

The District is contractually obligated to continue with PDRMA through January 2026; therefore, the first year with IPBC would cover the remaining 11 months of 2026, with 12-month agreements in future years.

**Rationale:**

Staff has conducted extensive research and engaged in various exchanges with both PDRMA and IPBC.

IPBC is an intergovernmental agency created under Illinois statutes which allows units of local government to band together for the purposes of insurance and is open to municipalities, counties, special districts and intergovernmental agencies. The IPBC health insurance pool was established in 1979 and as of July 2025 has over 170 members spread across the state of Illinois. To join IPBC the Park District will need to enter into an Ordinance effective February 1, 2026 (see attached).

The IPBC cost of approximately \$113,000 per month results in savings of \$50,000 on an annual basis for the District.

Other benefits with IPBC include having full transparency of claims paid by the agency which allows the park district to manage the contributions. Additionally, IPBC offers an opportunity for rebates after one year. If the park district chooses to leave IPBC at the end of any plan year, they will be able to take any money that is accrued within the account on behalf of the Hoffman Estates Park District.

**ORDINANCE NO. O25-003**

**AN ORDINANCE AUTHORIZING THE  
ACCEPTANCE OF THE CONTRACT AND  
BY-LAWS DOCUMENT OF THE  
INTERGOVERNMENTAL PERSONNEL  
BENEFIT COOPERATIVE AND AUTHORIZING  
MEMBERSHIP IN THE IPBC BY A PARK DISTRICT.**

WHEREAS, a number of Illinois local governments have entered into an intergovernmental agreement and created the Intergovernmental Personnel Benefit Cooperative (“IPBC”); and

WHEREAS, the IPBC has existed for several decades, and has provided benefit coverages for the officers and employees of many Illinois local governments; and

WHEREAS, the Hoffman Estates Park District wishes to become a Member of the IPBC; and

WHEREAS, the obligation of membership requires the acceptance by the Board of Commissioners of Hoffman Estates Park District of the Contract and By-Laws document of the IPBC as an intergovernmental contractual obligation to which Hoffman Estates Park District will become bound.

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

**SECTION 1:** Hoffman Estates Park District, as of the starting date at which admission to membership was or is granted by the IPBC Executive Board, shall become a Member of that intergovernmental cooperative.

**SECTION 2:** The terms and conditions of that membership shall be such terms and conditions as were imposed by the Executive Board of the IPBC in the acceptance

motion, and the contractual obligations under the terms of the Contract and By-Laws of the IPBC as such document currently exists and as it may be amended in accordance with its terms. Hoffman Estates Park District assumes such terms and conditions.

SECTION 3: The President of the Hoffman Estates Park District, or such other officer, as shall be authorized, is directed to execute any documents necessary to indicate the membership of the Park District in the IPBC.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form, if required by law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

AYES:

NAYS:

ABSENT:

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President

ATTEST:

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Secretary

## **MEMORANDUM M25-093**

**TO:** **A&F Committee**  
**FROM:** **Craig Talsma, Executive Director**  
**RE:** **Amy Rivas, Director of Administrative Services**  
**DATE:** **Termination of PDRMA Health Program**  
**DATE:** **September 30, 2025**

**Motion:**

Recommend to the full board to approve Resolution R25-004, terminating the District's membership in the PDRMA Health Program, effective January 31, 2026.

**Background:**

Upon approval of the IPBC Membership Ordinance, the board must pass a resolution removing the District from the PDRMA Health Program.

**Rationale:**

The attached resolution is required to be approved and submitted to PDRMA no later than October 1 in order to meet the 120-day notice requirement for termination to be effective January 31, 2026.

**RESOLUTION NO. 25-004**

**HOFFMAN ESTATES PARK DISTRICT  
TERMINATION OF PARTICIPATION IN THE  
PARK DISTRICT RISK MANAGEMENT AGENCY  
HEALTH PROGRAM  
EFFECTIVE JANUARY 31, 2026**

**RECITALS**

- A. The Hoffman Estates Park District (“Park District”) is currently a participating member (“Member”) of the Park District Risk Management Agency (“PDRMA”) Health Program (“Program”).
- B. PDRMA agency policies allow a Member to terminate its participation in the Program at the end of its membership term by serving a resolution stating that the Member will terminate its participation in the Program at the end of its Membership term (“Resolution”).
- C. The Resolution must be adopted by the Member’s corporate authorities (“Park Board”) and served to PDRMA’s President/CEO not later than 120 days before the end of the Program’s Membership term.
- D. The Park District’s current Membership term in PDRMA’s Health Program expires January 31, 2026.
- E. The Park Board of the Hoffman Estates Park District desires to terminate its Membership in the PDRMA Health Program effective at the end of the current term, January 31, 2026.

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

- 1. **Incorporation of Recitals.** The recitals set forth above in this Resolution are hereby fully incorporated into this Resolution as if set forth in their entirety in this Section 1.
- 2. **Approval of Termination.** In accordance with Section 4 of the PDRMA Agency Policies, the Hoffman Estates Park District hereby notifies PDRMA that it will terminate its participation in the PDRMA Health Program effective at the last day of its current Membership Term, January 31, 2026.
- 3. **Effective Date.** This Resolution shall take full effect immediately upon its passage and approval by the Park Board. All prior ordinances, resolutions, motions, and orders of the Hoffman Estates Park District Board of Commissioners in conflict herewith are hereby repealed to the extent of such conflict.

4. **Severability.** If any portion of this Resolution shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Resolution shall remain in full force and effect.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025.

AYES:

NAYS:

ABSENT:

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Mr. Marc Friedman, President  
Board of Commissioners  
Hoffman Estates Park District  
Cook County, Illinois

ATTEST:

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Mr. Craig Talsma, Secretary  
Board of Commissioners  
Hoffman Estates Park District  
Cook County, Illinois

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Hoffman Estates Park District, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of an

**HOFFMAN ESTATES PARK DISTRICT  
TERMINATION OF PARTICIPATION IN THE  
PARK DISTRICT RISK MANAGEMENT AGENCY  
HEALTH PROGRAM  
EFFECTIVE JANUARY 31, 2026**

Adopted at a duly called Regular Meeting of the Board of Commissioners of the Hoffman Estates Park District, held at Hoffman Estates, Illinois at 7:00 p.m. on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the provisions of the Park District Code of the State of Illinois, as amended, and the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Hoffman Estates, Illinois, this            day of                   , 2025.

Craig Talsma, Secretary  
Board of Commissioners  
Hoffman Estates Park District  
Cook County, Illinois

## **HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-092**

**TO:** **A&F Committee**  
**FROM:** **Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance**  
**Amy Rivas, Director of Administrative Services**  
**Wolf Peddinghaus, Superintendent of Business Services**  
**RE:** **Division Report**  
**DATE:** **September 30, 2025**

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**Motion:**

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

**Finance/Administration:**

- In the early hours of Wednesday, September 17, the Park District was the victim of an attempted cyber attack. Staff caught the event early and responded as necessary, shutting down the network and inspecting all devices including desktop and laptop computers. We were fortunate that not all computers were affected, but out of an abundance of safety, we are re-imaging all devices. We are working with our security vendor and insurance provider to forensically inspect our systems and devices to determine the exact cause of the attack and to ensure that all our resources are safe and robust to start up again. Although operations were affected, staff pivoted as needed to minimize interruptions and ensure continued programming and necessary operations.
- Created Coupon Codes for Marketing Promos
- New Fall programs built as needed
- Continued work with desks to inform customers of new changes with RecTrac Upgrade
- Entered new sponsorships for upcoming events
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- Processed refunds for Club/TC fees billed in error
- CC Billing Retries after Billings for Kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Monitor Multiple Chargebacks
- CCAP Enrollments/Payments
- Payroll Cycle Processing
  - 08/01/2025 \$520,907.83
  - 08/15/2025 \$495,119.18
  - 08/29/2025 \$409,195.92

### **Administrative Registration/EFT Billing:**

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

### **Technology:**

- Microsoft Office/Exchange 365
  - Migrated the email mailboxes of the several departments, including Business, to Exchange 365
- Recreation Admin Office Renovation
  - Continued final IT setup, configuration, and troubleshooting for the IT move from the Northside of TC to the office space formerly used by the Wolves.
- iPad purchase and configuration for REC
  - New iPads were purchased and configured for Recreation.
- RecTrac & WebTrac Update
  - After the large RecTrac and WebTrac update of 7/30/25, IT continued to monitor and make installation adjustments as necessary.

### **Human Resources:**

- Processed 24 new hires and 151 terminations for payroll
- Staff continued to investigate health insurance options
- Staff is working diligently with Paycom for the October payroll conversion

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 08/13/2025 - 09/09/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>4IMPRINT, INC</b>									
30033166	11-15-7900-5020	MEMBER INCENTIVES		THE CLUB		COMMUNICATION & MARKETING	FREIGHT	CAPONE	46.44
30033166	11-15-7900-5020	MEMBER INCENTIVES		THE CLUB		COMMUNICATION & MARKETING	5-PRONG HIGHLIGHTER,BRANDED	CAPONE	555.00
30033166	11-15-7900-5020	MEMBER INCENTIVES		THE CLUB		COMMUNICATION & MARKETING	SETUP CHARGES	CAPONE	55.00
<b>4IMPRINT, INC Total</b>									<b>656.44</b>
<b>ABILITY PEST CONTROL</b>									
7031	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL		MAINTENANCE	MONTHLY PEST CONTROL FOR TC 8/27/25	INVOICE	85.00
7031-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL		MAINTENANCE	MONTHEY PEST COTNROL FOR ICE BOX 8/28/25	INVOICE	15.00
<b>ABILITY PEST CONTROL Total</b>									<b>100.00</b>
<b>ACUSHNET COMPANY</b>									
921143793	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)		BPC		GOLF OPERATIONS	SHIPPING	CHECK	10.74
921143793	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)		BPC		GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.92)
921143793	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)		BPC		GOLF OPERATIONS	FJ TRADITIONS GOLF SHOES	CHECK	96.00
921199580	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC		GOLF OPERATIONS	SHIPPING	CHECK	14.49
921199580	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC		GOLF OPERATIONS	SPECIAL ORDER TITLEIST PUTTER	CHECK	390.00
921209107	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)		BPC		GOLF OPERATIONS	SHIPPING	CHECK	12.68
921209107	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)		BPC		GOLF OPERATIONS	TITLEIST PRO V1 (12)	CHECK	498.00
921218970	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC		GOLF OPERATIONS	SHIPPING	CHECK	15.16
921218970	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC		GOLF OPERATIONS	SPECIAL ORDER TITLEIST VOKEY WEDGE	CHECK	203.00
<b>ACUSHNET COMPANY Total</b>									<b>1,238.15</b>
<b>ADVANCE AUTO PARTS</b>									
202503686	14-20-8200-5000	MAINTENANCE & REPAIRS		BPC		MAINTENANCE	1) FORNEY WELD WIRE #42285 (.023 SIZE)	CAPONE	64.59
<b>ADVANCE AUTO PARTS Total</b>									<b>64.59</b>
<b>ADVANCED TURF SOLUTIONS INC</b>									
SO1360250	14-20-8200-5000	MAINTENANCE & REPAIRS		BPC		MAINTENANCE	SHIP	INVOICE	12.03
SO1360250	14-20-8200-5000	MAINTENANCE & REPAIRS		BPC		MAINTENANCE	6) #4BT250222	INVOICE	377.40
<b>ADVANCED TURF SOLUTIONS INC Total</b>									<b>389.43</b>
<b>AED SUPERSTORE</b>									
600125874	14-10-7500-5000	SUPPLIES & EQUIPMENT		BPC		ADMINISTRATION	OUTDOOR AED CASE FOR TOPTRACER 1	CAPONE	697.00
<b>AED SUPERSTORE Total</b>									<b>697.00</b>
<b>AL WARREN OIL CO INC</b>									
W1771800	01-20-8500-5000	FUEL		GENERAL		MAINTENANCE	671.5 GALLONS OF GAS	INVOICE	1,839.56
W1771801	01-20-8500-5000	FUEL		GENERAL		MAINTENANCE	491 GALLONS OF DIESEL FUEL	INVOICE	1,549.66
W1774254	01-20-8500-5000	FUEL		GENERAL		MAINTENANCE	643.40 GALLONS OF GAS	INVOICE	1,823.91
W1774255	01-20-8500-5000	FUEL		GENERAL		MAINTENANCE	175.4 GALLONS OF DIESEL FUEL	INVOICE	552.06
W1777576	01-20-8500-5000	FUEL		GENERAL		MAINTENANCE	801.2 GALLONS OF GAS	INVOICE	2,318.67
<b>AL WARREN OIL CO INC Total</b>									<b>8,083.86</b>
<b>ALLEYTRAK, INC</b>									
149831BB-0016	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS		THE CLUB		ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT AUG 2025	CAPONE	49.00

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
ALLEYTRAK, INC		AL C7EF58F3-0045	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - AUG	CAPONE	59.00
ALLEYTRAK, INC Total									108.00
<b>ALTA CONSTRUCTION EQUIPMENT IL LLC</b>									
SP4/111826	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E		GENERAL	MAINTENANCE	NUT		CAPONE	12.12
ALTA CONSTRUCTION EQUIPMENT IL LLC Total									12.12
<b>AMAZON PRIME Q802P3SP3</b>									
08022025	01-10-9000-5000	MISCELLANEOUS EXPENSE		GENERAL	ADMINISTRATION	AMAZON PURCHASE		CAPONE	14.99
AMAZON PRIME Q802P3SP3 Total									14.99
<b>AMAZON.COM INC</b>									
111-1331661-0365040	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	240 PACK - ASSORTED COLORED FILE FOLDERS		CAPONE	33.24	
111-2656912-4380202	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	13-PACK LARGE FORMAT YELLOW INK		CAPONE	179.80	
111-7560816-8908244	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	13-PACK LARGE FORMAT MAGENTA INK		CAPONE	89.99	
111-8229472-5748245	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	1XL 80ML LARGE FORMAT BLACK INK		CAPONE	81.62	
111-8733066-9102603	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CONDENSER FAN MOTOR FOR SEASCAPE CONCESSION		CAPONE	38.94	
112-0651494-4365841	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WEEDWHIP STRING		CAPONE	135.86	
112-1375947-5031444	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER PAPER ROLLS 70/30 SPLIT		CAPONE	79.20	
112-1375947-5031444	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER PAPER ROLLS 30/70 SPLIT		CAPONE	33.94	
112-2654014-1405008	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIPER MOTOR		CAPONE	245.00	
112-2654014-1405008	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIPER ARM		CAPONE	38.99	
112-3477718-2745060	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2026 DRY ERASE CALENDAR - QUANTITY OF 4		CAPONE	35.93	
112-3529753-1517064	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	20FT HDMI CABLE (2)		CAPONE	53.90	
112-3529753-1517064	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	16.4FT HDMI CABLE (2)		CAPONE	49.90	
112-3529753-1517064	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	HDMI SIGNAL BOOSTER		CAPONE	37.99	
112-3529753-1517064	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	HDMI SPLITTER		CAPONE	38.99	
112-3529753-1517064	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	HDMI WALL OUTLETT PLATE		CAPONE	14.99	
112-3529753-1517064	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	CABLE HIDER		CAPONE	8.99	
112-4430486-2950621	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SWINGLINE STAPLER		CAPONE	22.83	
112-8785092-0014615	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (BLACK) 70/30		CAPONE	54.60	
112-8785092-0014615	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER LEDGER PAPER 70/30 SPL		CAPONE	50.72	
112-8785092-0014615	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (BLACK) 30/70 SPL		CAPONE	23.39	
112-8785092-0014615	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER LEDGER PAPER 30/70 SPLIT		CAPONE	21.73	
113-0297288-5441811	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GERMAN FEST BLUE BEADS		CAPONE	6.64	
113-0297288-5441811	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GERMAN FEST GLASSES		CAPONE	9.99	
113-0297288-5441811	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GERMAN FEST GEMS		CAPONE	5.99	
113-0297288-5441811	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GERMAN FEST BOOKMARKS		CAPONE	14.99	
113-0297288-5441811	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FLYER DISPLAY HOLDERS		CAPONE	31.34	
113-1298155-5716228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPSICLE HOLDERS		CAPONE	55.80	
113-1298155-5716228	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IRON ON WHITE VINYL		CAPONE	7.99	
113-2320821-3540241	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	YOGA BLOCKS 4INCH		CAPONE	149.85	
113-2320821-3540241	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	YOGA STRAPS- 8 FOOT		CAPONE	69.95	
113-3675609-4145006	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	POST IT NOTES		CAPONE	11.01	
113-3675609-4145006	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHARPIES		CAPONE	3.74	
113-4909825-7238606	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEAT TRANSFER VINYL - SILVER (1)		CAPONE	15.99	

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
AN	113-4909825-7238606	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SKELETON & MUSCLE CHART (1)	CAPONE	9.79	
	113-4909825-7238606	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SASHES (1)	CAPONE	9.99	
	113-4909825-7238606	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS (1)	CAPONE	19.99	
	113-4909825-7238606	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	VINYL - BLACK (1)	CAPONE	15.99	
	113-7517652-7498635	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. ERGONOMIC DESK CHAIR BLACK	CAPONE	99.98	
	113-7605321-3129827	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GYM MATS FOR ACRO DANCE	CAPONE	452.94	
	113-7605321-3129827	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	REFUND OF 73.99 X3	CAPONE	(221.97)	
	114-0172907-5762651	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PEDISTAL STANDING FLOOR SIGN 11X14	CAPONE	216.50	
	114-0536135-6837816	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLE	CAPONE	201.36	
	114-0780594-7734646	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TATTOOS	CAPONE	7.98	
	114-1430062-9658667	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	6 PACK 27 QT STORAGE BINS WITH LIDS	CAPONE	43.18	
	114-2277652-584344C	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	12 PACK 15 QT. STORAGE BINS WITH LIDS	CAPONE	64.79	
	114-2382778-627863C	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 16' WATERPROOF CLOCK	CAPONE	93.98	
	114-2609565-7689837	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT CODE	CAPONE	(5.00)	
	114-2609565-7689837	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GUAZE PADS	CAPONE	49.95	
	114-3790759-6293064	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	22.99	
	114-4576701-8225010	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	5 PACK MAGNETIC SIGN HOLDER	CAPONE	9.49	
	114-5176999-4918645	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	30 FT VELCRO PEEL AND STICK	CAPONE	17.14	
	114-5176999-4918645	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2 PK J-B WELD EPOXY KWIKWELD	CAPONE	11.10	
	114-5807873-5694616	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	22.99	
	114-5807873-5694616	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HIGHLIGHTER PENS	CAPONE	8.54	
	114-5807873-5694616	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PROJECTION LIGHT	CAPONE	14.98	
	114-5991629-1138641	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY BULLETIN BOARD	CAPONE	7.49	
	114-7530427-3704222	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS ARTIFICIAL MOSS	CAPONE	15.97	
	114-7530427-3704222	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS FLORAL FOAM	CAPONE	15.88	
	114-7530427-3704222	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS MINI RIVER ROCK	CAPONE	95.96	
	114-7530427-3704222	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS ATIFICAL PLANY BUNDLES	CAPONE	43.18	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	27.37	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HANGING STRIPS	CAPONE	9.99	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	15.99	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUPPET THEATER	CAPONE	425.00	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOOK AND LOOP STRIPS	CAPONE	19.44	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	12.85	
	114-8546554-9800237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CASH REGISTER	CAPONE	36.47	
	114-9602084-6048205	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS COLOR PRINTER BLACK CARTRIDGE	CAPONE	126.98	
	114-9744406-2165861	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS PLANTER INSERT	CAPONE	19.96	
AMAZON.COM INC Total									3,793.03

ANDERSON LOCK COMPANY									
1177389	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEADBOLT AND KEYING	CHECK	117.29		
1177715	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS FOR REC (24)	INVOICE	152.64		
1177715	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KUSTOM KEY (1)	INVOICE	9.09		
1178015	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	KEYS WILLOW (12)	INVOICE	109.08		
1179516	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAM DISC FOR TC SPA DOORS	INVOICE	21.80		
1179516	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PADDLE SPRING KIT FOR TC SPA DOORS	INVOICE	11.34		
1179516	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PUSH/PULL PADDLE FOR TC SPA DOORS	INVOICE	119.79		

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ANDERSON LOCK COMPANY Total</b>									<b>541.03</b>
<b>AQUA PURE ENTERPRISES,INC.</b>									
0155532IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING		INVOICE	30.00	
0155532IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLUGS (4)		INVOICE	11.96	
0155532IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EYE BALL RING (4)		INVOICE	38.44	
0155532IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SAFTEY INSERT (4)		INVOICE	23.56	
0155533IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SKIMMER BASKET		INVOICE	48.99	
<b>AQUA PURE ENTERPRISES,INC. Total</b>									
<b>ARLINGTON HEIGHTS FORD</b>									
166423H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAT BELT LATCH		CAPONE	65.38	
<b>ARLINGTON HEIGHTS FORD Total</b>									
<b>ATLAS BOBCAT INC.</b>									
H04510	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BOLTS		CAPONE	8.24	
H04510	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PINS		CAPONE	116.90	
H04510	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 NUTS		CAPONE	5.64	
H04510	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SEALS		CAPONE	28.60	
H04767	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PLUG		CAPONE	31.17	
H05136	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 NUTS		CAPONE	17.22	
<b>ATLAS BOBCAT INC. Total</b>									
<b>AXIS COMMUNICATIONS, INC</b>									
02419832	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	OUT OF WARRANTY REPAIR RMA COST		CAPONE	367.00	
<b>AXIS COMMUNICATIONS, INC Total</b>									
<b>BAE CLEANERS &amp; TAILORS</b>									
247977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HELMETS		CAPONE	50.00	
247977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIRT		CAPONE	5.50	
247977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLOVES		CAPONE	15.00	
247977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOOTS		CAPONE	30.00	
247977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OVERALL		CAPONE	105.00	
<b>BAE CLEANERS &amp; TAILORS Total</b>									
<b>BEACON ATHLETICS LLC</b>									
0383038	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	STRIKEZONE MAT 36"X18"		CAPONE	118.00	
0383038	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	5 GALLON PAIL BUCKET		CAPONE	18.00	
0383038	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	FREIGHT FEE		CAPONE	25.20	
<b>BEACON ATHLETICS LLC Total</b>									
<b>BEAR BASKETBALL FUNDAMENTALS</b>									
32	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS CLASS 237020B3		CHECK	490.00	
32	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LYANNA JEYANANATH DISCOUNT 237020B3		CHECK	52.50	
32	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 237020C2		CHECK	490.00	
32	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH FUNDAMENTALS 237020 D1		CHECK	140.00	

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BE 32		02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30%TO PARK DISTRICT	CHECK	(351.75)
BEAR BASKETBALL FUNDAMENTALS Total								820.75
BHFX LLC								
494310	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PRAIRIE STONE PLANS	CHECK	555.50	
BHFX LLC Total								555.50
BLAIN'S FARM AND FLEET								
08052025	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PUMP	CAPONE	145.99	
BLAIN'S FARM AND FLEET Total								145.99
BREAKTHRU BEVERAGE IL LLC								
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	20.29	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	142.50	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE VODKA, 2EA	CHECK	71.46	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON, 2EA	CHECK	84.16	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 12CS	CHECK	528.00	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	33.80	
122890805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA, 1CS	CHECK	324.00	
BREAKTHRU BEVERAGE IL LLC Total								1,412.59
BRIAN DUMLER								
8/9/25-8/20225	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	2,241.00	
8/9/25-8/20225	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 SPL	CHECK	1,641.50	
BRIAN DUMLER Total								3,882.50
BRIAN WRIGHT								
080725 BW	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 9' PATIO UMBRELLA FOR OUTDOOR PATIO	CHECK	89.99	
BRIAN WRIGHT Total								89.99
CAHILL HEATING COOLING&ELECTRIC INC								
45019692	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MINI SPLIT CONDENSER	CHECK	4,400.00	
CAHILL HEATING COOLING&ELECTRIC INC Total								4,400.00
CAROL STREAM PARK DISTRICT								
1055073.004	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP8/6	CAPONE	190.60	
1055073.004	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S TRIP 8/6	CAPONE	190.60	
1055073.004	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ARTS 8/6	CAPONE	190.80	
1232635.007	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM 8/7	CAPONE	110.00	
127879.007	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-CAROL STREAM 8/8	CAPONE	(132.00)	
CAROL STREAM PARK DISTRICT Total								550.00
CASE LOTS INC								
2745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	234.75	

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CA 2745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY RTD MORNING MIST	CAPONE	384.75	
2745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY RTD STRIDE	CAPONE	694.00	
2745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY RTD SPEEDBALL	CAPONE	574.50	
2745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREEN 10/CASE	CAPONE	508.50	
2745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE FOAM SOAP REFILL	CAPONE	309.75	
CASE LOTS INC Total								2,706.25
CENTRAL CONTINENTAL BAKERY								
1159405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	445.50	
CENTRAL CONTINENTAL BAKERY Total								445.50
CHARLES J FIORE COMPANY, INC								
306421	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SUGAR MAPLE 2"BB	CHECK	361.00	
306421	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	GREEN GABLES BLACK GUM 2"BB	CHECK	1,221.00	
306421	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	REDMOND LINDEN	CHECK	284.00	
309209	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	PLANTS FOR VOG GARDEN PER QUOTE	INVOICE	14,951.00	
CHARLES J FIORE COMPANY, INC Total								16,817.00
CHICAGO BEVERAGE SYSTEMS, LLC								
100794348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.15	
100794348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CHECK	10.00	
100794348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DAISY CUTTER IPA, 4CS	CHECK	215.84	
100794348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LAGERTOWN, 3CS	CHECK	107.85	
100794348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL KEG LAGERTOWN, 1EA	CHECK	121.00	
100794349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62	
100794349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	3FLOYDS VODKA SPLASH CANS, 3CS	CHECK	151.08	
CHICAGO BEVERAGE SYSTEMS, LLC Total								609.54
CHICAGO PIZZA AUTHORITY								
08132025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PIZZA FOR STAFF MEETING WITH DISCOUNT	CAPONE	30.00	
CHICAGO PIZZA AUTHORITY Total								30.00
CHRISTOPHER TODD MILLER								
1123	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	JUNE HEPARKS WEBSITE HOSTING AND MAINT	CHECK	175.00	
1157	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	HEPARKS WEBSITE HOSTING AND MAINT - SEPT	CHECK	175.00	
CHRISTOPHER TODD MILLER Total								350.00
CLOVER.COM								
092025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	INVOICE	190.00	
092025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	INVOICE	59.75	
CLOVER.COM Total								249.75
COBRA PUMA GOLF INC								
G4234673	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FLYX2 BOX SET	INVOICE	586.50	
G4234673	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MISC CHARGES	INVOICE	15.00	
COBRA PUMA GOLF INC Total								601.50

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<b>COMCAST</b>									
	248523608	01-10-8000-5030	TELEPHONE		GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.47
	248523608	01-20-8000-5030	TELEPHONE		GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
	248523608	01-20-8000-5030	TELEPHONE		GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
	248523608	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
	248523608	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
	248523608	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
	248523608	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
	248523608	02-80-8000-5030	TELEPHONE		RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
	248523608	02-80-8000-5030	TELEPHONE		RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20% BPC	CHECK	73.34
	248523608	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
	248523608	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
	248523608	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
	248523608	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>									<b>7,208.95</b>
<b>COMCAST CABLE</b>									
	AUG 2025	01-10-8000-5030	TELEPHONE		GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	464.11
	AUG 2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
	AUG 2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
	AUG 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIHAHN CENTER	TC TV	CAPONE	107.79
	AUG2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	441.33
	AUG2025	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
	AUG2025	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.83
<b>COMCAST CABLE Total</b>									<b>2,271.69</b>
<b>COMMONWEALTH EDISON</b>									
	2209883000 JUL25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 07/10/25-08/08/25	CHECK	43.52
	5918637000 AUG25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	SOUTHRIIDGE RR & SPLPAD 07/30/25-08/28/25	CHECK	48.52
<b>COMMONWEALTH EDISON Total</b>									<b>92.04</b>
<b>CONSENSUS CLOUD SOLUTIONS CANADA</b>									
	5501924	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS		GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-AUGUST	CAPONE	16.05
<b>CONSENSUS CLOUD SOLUTIONS CANADA Total</b>									<b>16.05</b>
<b>CONSERV FS INC</b>									
	104023109	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	DIESEL FUEL 179.60GAL \$2.8781 GAL	INVOICE	529.85
	104023110	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	UNLEADED FUEL 51.20 GAL \$2.5122 GAL	INVOICE	157.03
	104023143	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	UNLEADED FUEL 291.20 GAL \$2.5294 GALLONS	INVOICE	898.17
	104023279	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	DIESEL FUEL 244.20GAL \$2.9753GAL	INVOICE	744.14
	104023280	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	UNLEADED FUEL 295.70GAL \$2.7358 GAL	INVOICE	973.10
<b>CONSERV FS INC Total</b>									<b>3,302.29</b>
<b>COSTCO CARD CITI CARDS</b>									
	07162025	11-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	55 INCH TV ROCK WALL REPLACEMENTS 2	CHECK	699.98

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CC 07162025	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BOTTLE WATER FOR STAFF MEETING 3 CASES	CHECK	11.97	
07162025	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	CAN SODA FOR STAFF MEETING 3 CASES	CHECK	48.87	
08052025	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	MEMBERSHIP RENEWAL, 1 EACH	CHECK	130.00	
08052025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELONS, 4 EACH	CHECK	23.96	
08052025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 1 BAG	CHECK	4.29	
08052025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGELS, 1 EACH	CHECK	7.99	
08132025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	OFFICE DESK CHAIRS FOR REC OFFICES (7)	CHECK	1,084.93	
08132025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	BOARD ROOM TV (2)	CHECK	3,599.96	
08132025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	TV MOUNT (1)	CHECK	99.99	
08132025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	TV FOR CONFERENCE (1)	CHECK	419.99	
COSTCO CARD CITI CARDS Total								6,131.93
COZZINI BROS, INC								
C19243377	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50	
C19343609	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50	
COZZINI BROS, INC Total								73.00
CROWN TROPHY OF HANOVER PARK								
19792	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DIECAST MEDALS	CAPONE	18.95	
19792	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CREDIT CARD PROCESSING FEE	CAPONE	0.57	
19828	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12IN BLACK MOSAIC COLUM TROPHY	CHECK	117.50	
19828	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	10IN BLACK MOSAIC COLUM TROPHY	CHECK	110.00	
CROWN TROPHY OF HANOVER PARK Total								247.02
DANIEL WEIR								
2025 DW	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	COMPOSITE TOE WORK BOOTS DAN W	CHECK	147.00	
DANIEL WEIR Total								147.00
Dar-UL-ILM Foundation								
8/27/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 6794182 Refund	CHECK	250.00	
Dar-UL-ILM Foundation Total								250.00
DASH SPORTS TRAINING LLC								
1001	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(957.00)	
1001	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK TRAINING SERIES (5-8YR) 237732B	CHECK	1,650.00	
1001	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK 237732 (CANCELLED AFTER 2 SESSIONS	CHECK	40.00	
1001	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK TRAINING SERIES (9-17YR) 237832	CHECK	1,500.00	
DASH SPORTS TRAINING LLC Total								2,233.00
DAVID NEGRETE								
1067	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RAQUETBALL LESSONS MAY	CHECK	1,083.60	
1068	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RAQUETBALL LESSONS JUNE	CHECK	560.00	
DAVID NEGRETE Total								1,643.60
DENISE ARMOUR								
6-2025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	LIVE MUSIC PERFORMANCE, 1EA	CHECK	600.00	

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<b>DENISE ARMOUR Total</b>								<b>600.00</b>
<b>DICKS SPORTING GOODS</b>								
309269	02-70-5400-5000	SOFTBALL LEAGUE EXP		RECREATION	ADULT ATHLETICS	SHIPPING AND HANDLING	CAPONE	12.00
309269	02-70-5400-5000	SOFTBALL LEAGUE EXP		RECREATION	ADULT ATHLETICS	USA TATTOO 12 COMP 52 CORE SOFTBALL	CAPONE	462.00
9439/9566	02-70-5400-5000	SOFTBALL LEAGUE EXP		RECREATION	ADULT ATHLETICS	DICKS SPORTING BASEBALL/SOFTBALL SCOREB	CAPONE	55.92
<b>DICKS SPORTING GOODS Total</b>								<b>529.92</b>
<b>DIGITAL ALLIANCE MEDIA LLC</b>								
2025085	12-95-2550-5000	PARK DISTRICT WEBSITE		CAPITAL	CAPITAL PROJECTS	PHOTOG-VIDEO PACKAGE 1ST PAYMENT	CHECK	3,463.75
<b>DIGITAL ALLIANCE MEDIA LLC Total</b>								<b>3,463.75</b>
<b>DIRECT FITNESS SOLUTIONS,LLC</b>								
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. FREIGHT	CHECK	605.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. PRO PADDED HARNESS	CHECK	36.95
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. POWER SYSTEM ADD ON WT 5LB EACH	CHECK	66.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. TROY ADD ON WT 2.5 EACH	CHECK	35.84
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS.TAG FITNESS ACC. RACK BLACK	CHECK	595.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS.TAG FITNESS OLYMPIC EZ CURL BAR	CHECK	155.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. PRECORE MULTI PURPOSE BENCH BLUE JAY	CHECK	645.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. TAG PWR-BAG 40LB	CHECK	81.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. TAG PWR-BAG 30LB	CHECK	78.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. TAG PWR-BAG 20LB	CHECK	75.00
0205846-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS. INSTALLATION	CHECK	275.00
<b>DIRECT FITNESS SOLUTIONS,LLC Total</b>								<b>2,647.79</b>
<b>DIRECTV</b>								
00238225	14-45-7300-5000	CONTRACTED SERVICES		BPC	FOOD & BEVERAGE	1YR PROTECTION PLAN, 1EA	CAPONE	250.00
250808	14-10-7600-5000	DUES & SUBSCRIPTIONS		BPC	ADMINISTRATION	BPC TV SERVICE - AUGUST	CAPONE	169.72
250819	14-10-7600-5000	DUES & SUBSCRIPTIONS		BPC	ADMINISTRATION	TT TV SERVICE - AUGUST	CAPONE	194.72
<b>DIRECTV Total</b>								<b>614.44</b>
<b>DISCOUNT SCHOOL SUPPLY</b>								
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	28.51
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	221.52
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	14.25
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BEADS	CAPONE	7.60
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	RHINESTONES	CAPONE	35.55
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	TEMPURA PAINT SET OF 24	CAPONE	85.55
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BACTERIA KIT	CAPONE	12.35
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	WATERCOLOR	CAPONE	31.32
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	GALLON PAINT	CAPONE	45.60
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	34.14
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	SHINY PAINT SET OF 8	CAPONE	35.17
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	FINGER PAINTS	CAPONE	4.74
W2011026	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	JUMBO CRAFT STICKS	CAPONE	44.01

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DI: W2011026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORCE AND MOTION SET	CAPONE	28.51
W2011026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORED CRAFT STICKS	CAPONE	12.35
W2011026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINTS	CAPONE	59.88
W2011026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PALLETS	CAPONE	47.40
W2011026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REGULAR CRAFT STICKS	CAPONE	2.84
W2011026-1	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOSAIC SQUARES	CAPONE	19.96
W2050012	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.72
W2050012	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	47.84
W2050012	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	6.99
W2050012	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	9.99
DISCOUNT SCHOOL SUPPLY Total							845.79
DIVINE SIGNS INC							
46621	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	8' X 8' OBSTRUCTION SIGN FOR DISC GOLF	INVOICE	1,295.00
DIVINE SIGNS INC Total							1,295.00
DYNAMIC MEDIA							
1722716	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHANN CENTER	AUGUST TC FIT MUSIC	CAPONE	49.95
DYNAMIC MEDIA Total							49.95
EBAY INC							
01-13406-42541	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 1/2 X 1/2 HOSE ADAPTOR	CAPONE	7.88
04-13461-03073	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SOLEID CARTRIDGE	CAPONE	40.00
07-13420-32975	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 2 PACK OF DAYCO #15340 BELT	CAPONE	19.98
07-13502-49868	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6 PACK OF MS309 AFTERMARKET HEADS	CAPONE	37.18
11-13495-14365	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #21807-G1 BRAKE DRUM	CAPONE	84.00
13-13390-19255	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 1/2 X3/8 AIR HOSE BARB	CAPONE	7.12
13-13412-57667	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #127-1599 DRIVE SPLINE GEAR DRIVE	CAPONE	675.00
14-13410-77059	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 24X13X12 6 PLY TURF TIRE	CAPONE	100.45
15-13428-97535	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10 AIR HOSE FITTING	CAPONE	7.69
15-13446-11263	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6PK OF BPMR8Y SPARK PLUGS	CAPONE	20.49
21-13483-14677	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PAIR OF 5.30/4.50-6 INNER TUBES	CAPONE	19.99
22-13396-28514	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BEARING SET 100-5703	CAPONE	28.25
22-13396-28514	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	CAPONE	14.40
25-13391-06388	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #10018909-G02 STRUT AND HUB/SPINDLE	CAPONE	279.95
EBAY INC Total							1,342.38
ECOLAB INC							
6354194953	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, AUGUST	INVOICE	460.67
ECOLAB INC Total							460.67
EFOODHANDLERS INC							
202503654	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (MR, SF)	CAPONE	15.90
EFOODHANDLERS INC Total							15.90
ELEGANT PRESENTATION							

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EL 80787	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS WITH SASHES	CAPONE	702.16	
80787	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	PICK UP/DELIVERY	CAPONE	35.50	
<b>ELEGANT PRESENTATION Total</b>								<b>737.66</b>
<b>ELGIN BEVERAGE CO.</b>								
ORDER#3764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.51	
ORDER#3764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00	
ORDER#3764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00	
ORDER#3764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 4CS	CHECK	136.80	
ORDER#3764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 8CS	CHECK	175.92	
<b>ELGIN BEVERAGE CO. Total</b>								<b>719.23</b>
<b>ERIKSSON ENGINEERING ASSOCIATES LTD</b>								
32799	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	500.00	
<b>ERIKSSON ENGINEERING ASSOCIATES LTD Total</b>								<b>500.00</b>
<b>EVP ACADEMIES, LLC</b>								
2872	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (11-14YRS)	CHECK	87.74	
2872	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(227.92)	
2872	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA ( 11-14YRS)	CHECK	672.00	
<b>EVP ACADEMIES, LLC Total</b>								<b>531.82</b>
<b>EWING IRRIGATION PRODUCT INC</b>								
27059269	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RAINBIRD 3 WAY VALVE	CHECK	76.33	
27059269	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2X1.5" PVC ADAPTOR	CHECK	4.36	
27059269	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2" SLIP FIX COUPLING PVC	CHECK	23.08	
27102106	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12" PVC SAW	INVOICE	23.99	
27102106	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12" CRIMPING TOOL	INVOICE	10.03	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" PVC COUPLING	INVOICE	1.22	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" PVC TO POLY ADAPTER	INVOICE	7.66	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" PVC TEE	INVOICE	2.23	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SS POLY CLAMPS	INVOICE	15.50	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" COMPRESSION COUPLING	INVOICE	18.54	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" QUICK COUPLE FITTING	INVOICE	97.23	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" PVC SLIP FIX	INVOICE	14.63	
27102106	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" SWING ARM	INVOICE	35.53	
27191182	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	STAINLESS POLY TUBING CLAMPS	INVOICE	22.78	
27191182	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" PVC TO POLY FITTING	INVOICE	19.10	
27191182	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" POLY TUBE COUPLING	INVOICE	6.01	
27191182	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1" PVC 90	INVOICE	0.78	
<b>EWING IRRIGATION PRODUCT INC Total</b>								<b>379.00</b>
<b>E-Z-GO A TEXTRON COMPANY</b>								
94380074	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	9.71	
94380074	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) SEAT BACK SUPPORT STRUTS #602413	INVOICE	181.26	
<b>E-Z-GO A TEXTRON COMPANY Total</b>								<b>190.97</b>

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<b>FABBRINIS' FLOWERS INC</b>								
	135957	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FLOWERS (1)	CAPONE	1,064.00
<b>FABBRINIS' FLOWERS INC Total</b>								
								<b>1,064.00</b>
<b>FACEBOOK</b>								
	7DQD6XC3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	FB & IG POST PROMOTIONS FALL PROGRAMS	CAPONE	164.21
	AKKVBYC3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	FB & IG POST PROMOTIONS FALL PROGRAMS	CAPONE	193.00
	CRP7UXY6D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	FB & IG POST PROMOTIONS FALL PROGRAMS	CAPONE	13.00
	HTT56U43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKETING	THE CLUB - FACEBOOK ADS AUGUST 2025	CAPONE	19.02
	JDQ2SXQ6D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	FB & IG POST PROMOTIONS FALL PROGRAMS	CAPONE	13.00
	NSR5QXY6D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	FB & IG POST PROMOTIONS FALL PROGRAMS	CAPONE	13.00
	SS5PUWY2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKETING	FB & IG POST PROMOTIONS FALL PROGRAMS	CAPONE	1.05
	UGJ65UL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKETING	THE CLUB - FACEBOOK ADS JULY 2025	CAPONE	63.68
	UGJ65UL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKETING	THE CLUB - FACEBOOK ADS AUGUST 2025	CAPONE	93.31
<b>FACEBOOK Total</b>								
								<b>573.27</b>
<b>FAULKS BROS. CONSTRUCTION INC.</b>								
	429225	14-20-8400-5020	SEED	BPC	MAINTENANCE	2000LB TOTES GREENS SAND(2)	INVOICE	320.30
	429225	14-20-8400-5020	SEED	BPC	MAINTENANCE	DELIVERY OF TOTES	INVOICE	350.00
	429530	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	721 DIVOT MIX 23.14 TONS	INVOICE	1,419.64
	429531	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	46.436 TONS FINES FREE TOP DRESSING SAND	INVOICE	2,379.54
<b>FAULKS BROS. CONSTRUCTION INC. Total</b>								
								<b>4,469.48</b>
<b>FEDEX</b>								
	4-974-33826	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX AXIS COMMUNICATIONS	CAPONE	16.16
<b>FEDEX Total</b>								
								<b>16.16</b>
<b>FGM ARCHITECTS INC</b>								
	23-3823.01-4	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WRC WINDOWS AND SKYLIGHTS ENGINEERING	CHECK	10,384.48
	23-3823.01-4	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ADJUST TO PO 202500686	CHECK	115.52
<b>FGM ARCHITECTS INC Total</b>								
								<b>10,500.00</b>
<b>FIRESTONE COMPLETE AUTO CARE</b>								
	230923	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRES FOR VAN 508	CAPONE	786.04
<b>FIRESTONE COMPLETE AUTO CARE Total</b>								
								<b>786.04</b>
<b>FIRST STUDENT INC</b>								
	SF-352004	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 6/5	CHECK	534.75
	SF-353058	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 6/6	CHECK	534.75
	SF-360767	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 6/12	CHECK	445.25
	SF-360771	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL STEAM CAMP 6/12	CHECK	604.50
	SF-375452	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 7/2	CHECK	604.50
	SF-380719	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH S BUS 7/9	CHECK	418.50
	SF-380728	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 7/9	CHECK	441.75
	SF-382984	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH N TRIP 7/11	CHECK	837.00

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FIF SF-384824		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE BUS 7/15	CHECK	604.50
SF-386036		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 7/16	CHECK	627.75
SF-386045		02-65-5200-5010		CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH N BUS 7/16	CHECK	488.25
SF-389028		02-65-5200-5010		CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH N BUS 7/18	CHECK	976.50
SF-390957		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE 7/22	CHECK	441.75
SF-392555		02-65-5200-5010		CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S BUS 7/23	CHECK	465.00
SF-392559		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ARTS BUS 7/23	CHECK	604.50
SF-396483		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE 7/29	INVOICE	395.25
SF-401907		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE BUS 8/5	INVOICE	488.25
SF-403771		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ARTS BUS 8/6	INVOICE	488.25
SF-403774		02-65-5200-5010		CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S BUS 8/6	INVOICE	511.50
SF-403776		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 8/7	INVOICE	488.25
FIRST STUDENT INC Total									11,000.75

FITZGERALD LIGHTING & MAINTENANCE						
37753	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BULB AND BALLAST REPAIRS CANNON	INVOICE
FITZGERALD LIGHTING & MAINTENANCE Total						2,403.20
						2,403.20

FSS TECHNOLOGIES LLC						
I-67368	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE
I-67368	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE
I-67368	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE
I-67368	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE
I-67368	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE
I-67368	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE
I-67368	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE
I-67368	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE
I-67368	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE
I-71180	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE WRC INSTALL PANIC BUTTON	INVOICE
FSS TECHNOLOGIES LLC Total						2,444.06

FUNTOPIA						
08222025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N TRIP 8/1	CAPONE
FUNTOPIA Total						1,081.20
						1,081.20

FUSECO LP ILLINOIS						
S102739509.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES FOR LAP POOL SERESCO UNIT	CAPONE
FUSECO LP ILLINOIS Total						348.54
						348.54

GAMETIME						
PII-0278717	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	SHADE STRUCTURE CIPRI PARK	CHECK
GAMETIME Total						9,396.95
						9,396.95

GARIBALDIS CORPORATE OFFICE						
172	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 XL PIZZAS	CAPONE
GARIBALDIS CORPORATE OFFICE Total						53.87
						53.87

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT		
<b>GENERAL MEDICAL DEVICES, INC</b>											
111249		01-10-7500-5000		<b>SUPPLIES &amp; EQUIPMENT</b>		GENERAL	<b>ADMINISTRATION</b>		CARDIAC SCIENCE ADULT AED PAD		
<b>GENERAL MEDICAL DEVICES, INC Total</b>								INVOICE	450.00		
<b>GENIUNE PARTS COMPANY/NAPA</b>											
785861	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	AIR FILTER		CAPONE	37.91		
785870	01-10-9000-5000	<b>MISCELLANEOUS EXPENSE</b>		GENERAL	ADMINISTRATION	FUEL LEVEL SENSOR CREDIT		CAPONE	(39.15)		
785891	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	AIR FILTER		CAPONE	16.36		
786439	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	Dielectric Grease		CAPONE	18.56		
786922	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	OIL FILTERS FOR STOCK		CAPONE	49.00		
787277	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	2 TRAILER PLUG SOCKETS		CAPONE	23.90		
787277	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	3 TRAILER PLUGS		CAPONE	40.20		
787410	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	8 SPARK PLUGS		CAPONE	21.12		
787410	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	SPARK PLUG WIRES		CAPONE	43.54		
787413	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	ABS SENSOR		CAPONE	53.25		
787496	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	AIR FILTER		CAPONE	8.17		
787509	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - V&amp;E</b>		GENERAL	MAINTENANCE	ABS SENSOR		CAPONE	53.25		
787774	14-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS</b>		BPC	MAINTENANCE	6) GC8 NAPA BATTERY		CAPONE	759.66		
787774	14-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS</b>		BPC	MAINTENANCE	6) RUFUNDABLE CORE FEE		CAPONE	162.00		
787919	01-20-7500-5010	<b>CUSTODIAL SUPPLIES</b>		GENERAL	MAINTENANCE	2 TIRE SHINE		CAPONE	13.32		
787919	01-20-8500-5000	<b>FUEL</b>		GENERAL	MAINTENANCE	ANTI SEIZE		CAPONE	23.22		
788023	01-20-8500-5000	<b>FUEL</b>		GENERAL	MAINTENANCE	2 TRANS FLUID		CAPONE	10.98		
788023	01-20-8500-5000	<b>FUEL</b>		GENERAL	MAINTENANCE	TRANS FLUID		CAPONE	6.49		
788172	01-20-8500-5000	<b>FUEL</b>		GENERAL	MAINTENANCE	12 CARB CLEANER		CAPONE	99.48		
788308	01-20-8500-5000	<b>FUEL</b>		GENERAL	MAINTENANCE	12 CARB CLEANER		CAPONE	(99.48)		
788308	01-20-8500-5000	<b>FUEL</b>		GENERAL	MAINTENANCE	10 CARB CHOKE		CAPONE	39.70		
788580	14-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS</b>		BPC	MAINTENANCE	6) RUFUNDABLE CORE FEE CREDIT		CAPONE	(162.00)		
788924	14-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS</b>		BPC	MAINTENANCE	1) AM146023 BATTERY		CAPONE	44.20		
788924	14-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS</b>		BPC	MAINTENANCE	1) REFUNDABLE CORE CHARGE		CAPONE	9.00		
788971	14-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS</b>		BPC	MAINTENANCE	1) REFUNDABLE CORE CREDIT		CAPONE	(9.00)		
<b>GENIUNE PARTS COMPANY/NAPA Total</b>									1,223.68		
<b>GILIO LANDSCAPE CONTRACTORS</b>											
10072	01-20-7300-5000	<b>PROFESSIONAL SERVICES</b>		GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT AUG 2025		INVOICE	19,992.99		
<b>GILIO LANDSCAPE CONTRACTORS Total</b>									19,992.99		
<b>GOAEYC</b>											
13001216373	02-60-5200-5000	<b>PRESCHOOL EXP</b>		RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (RS, KF, AS, ML, JW)		CAPONE	62.55		
<b>GOAEYC Total</b>									62.55		
<b>GOLF CORE</b>											
502303	14-40-7800-5010	<b>PRINTING &amp; PUBLICATION</b>		BPC	GOLF OPERATIONS	SCORECARDS 20K		CHECK	1,638.05		
<b>GOLF CORE Total</b>									1,638.05		
<b>GORDON FOOD SERVICE STORE</b>											

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 2002673595	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	DRESSING 1CS CREDIT	CHECK	(43.38)
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	76.21
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	55.07
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	61.91
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	116.56
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	51.40
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	67.04
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	85.42
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	414.24
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	18.48
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	50.14
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	47.14
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	218.40
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BASCON 2CS	CHECK	163.14
9025603740	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	DRESSING 1CS1	CHECK	62.38
9025603740	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.32
9025603740	14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	80.90
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	106.00
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	58.28
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	74.84
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	81.90
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	64.45
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	98.14
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	94.92
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	72.46
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	414.24
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	62.02
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	64.81
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	165.20
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	50.11
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	318.60
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	187.26
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	75.10
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	81.20
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	60.92
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	OIL 4CS	CHECK	119.96
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1CS	CHECK	6.75
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	90.82
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHIP 5CS	CHECK	213.55
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BRATWURST 3CS	CHECK	301.20
9025863939	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FRIES 5CS	CHECK	277.30
934145519	02-85-5000-5000	SUPPLIES & EQUIPMENT		RECREATION	ICE	PLATED 1CS	CHECK	28.99

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GC	934145519	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	25.07
	934145519	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	24.19
	934145519	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	14.99
	934145519	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	29.50
	934145519	02-85-4600-5600	TC ICE CONC FOOD COGS		RECREATION	ICE	UNCRUST 2CS	CHECK	91.20
	934145617	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
	934145617	14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	PAPER T 1EA	CHECK	26.99
	934145617	14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	NAPKING 1EA	CHECK	6.99
	934145617	02-85-4600-5700	TC ICE CONC BEV COGS		RECREATION	ICE	SOFT DRINK 1CS	CHECK	22.98
	934145617	02-85-4600-5600	TC ICE CONC FOOD COGS		RECREATION	ICE	CANDY B 1EA	CHECK	7.99
	934145617	02-85-4600-5600	TC ICE CONC FOOD COGS		RECREATION	ICE	CHIP 1EA	CHECK	24.99
	934145617	02-85-4600-5600	TC ICE CONC FOOD COGS		RECREATION	ICE	MEAT 4EA	CHECK	83.96
	934145617	02-85-4600-5600	TC ICE CONC FOOD COGS		RECREATION	ICE	BEAN 2EA	CHECK	14.98
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	27.77
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	96.00
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	4.99
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 4EA	CHECK	11.16
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	33.29
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	HAM 4EA	CHECK	47.96
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SALAMI 2EA	CHECK	25.98
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PLATES 3EA	CHECK	47.97
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BEEF 4EA	CHECK	103.96
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TURKEY 3EA	CHECK	53.37
	934145665	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	HAM 2EA	CHECK	19.58
	934145665	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SOFT DRINK 1CS	CHECK	37.99
	934145665	14-45-7500-5020	CUSTODIAL SUPPLIES		BPC	FOOD & BEVERAGE	HAND W 2EA	CHECK	13.98
	934145929	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	19.11
	934145929	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	36.35
	934145929	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	21.49
	934145929	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	COFFEE 2EA	CHECK	9.98
	934145929	14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	BAGS 1EA	CHECK	41.98
	934145929	14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	BAGS 2EA	CHECK	39.96
GORDON FOOD SERVICE STORE Total									6,105.84

GOVERNMENT FINANCE OFFICERS						
300204553	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	GFOA ANNUAL MEMBERSHIP	CAPONE
845732.00	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	WEBINAR IMPACT OF LEGISLATION - NH	CAPONE
GOVERNMENT FINANCE OFFICERS Total						
						210.00

GRAINGER							
9606101195	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	T8 FLOURECENT BULB	INVOICE	61.80
9606691575	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	LED LIGHT FIXTURES (35)	INVOICE	6,119.75
9610252539	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	LED LIGHT FIXTURES (35) COMED INCENTIVE	INVOICE	(700.00)
9620425067	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 PACKS OF BOLTS	INVOICE	28.36
9630964022	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BELTS FOR BRIDGES EXHAUST FAN	INVOICE	20.38
GRAINGER Total							
							5,530.29

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>GROOT INDUSTRIES INC</b>									
	2829971-0825	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05	
	2829971-0825	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	702.34	
	2829971-0825	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	201.22	
	2829971-0825	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	392.40	
	2829971-0825	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00	
	2829971-0825	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	664.56	
	313673-001 072025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,774.35	
<b>GROOT INDUSTRIES INC Total</b>									<b>4,943.92</b>
<b>GROWER EQUIPMENT &amp; SUPPLY</b>									
	INV-52850	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	25.00	
	INV-52850	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HMK16-22573S THROTTLE CABLE	CAPONE	32.95	
	INV-52850	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HMK16-2173 STOP LEVER ASSY	CAPONE	119.90	
	INV-52850	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TAX TO BE REIMBURSED	CAPONE	12.45	
	INV-52850 CREDIT	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TAX REIMBURSED	CAPONE	(12.45)	
	INV52951	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.00	
	INV52951	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) VALVE COVER GASKETS #806039S	CAPONE	8.40	
<b>GROWER EQUIPMENT &amp; SUPPLY Total</b>									<b>198.25</b>
<b>HARBOR FREIGHT</b>									
	08152025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SPARK CHECKER	CAPONE	4.99	
	08152025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CREEPER	CAPONE	27.99	
<b>HARBOR FREIGHT Total</b>									<b>32.98</b>
<b>HEALTH &amp; SAFETY INSTITUTE</b>									
	2313952	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SHELBY HSI RECERT	CAPONE	15.00	
<b>HEALTH &amp; SAFETY INSTITUTE Total</b>									<b>15.00</b>
<b>HEATON DIVERSIFIED SERVICES, LLC</b>									
	BBBS071227	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(1,380.00)	
	BBBS071227	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARTICIPANTS- LITTLES DIVISION- 239119-C	CHECK	2,392.00	
	BBBS071227	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARTICIPANTS- JUNIORS DIVISION- 239119-D	CHECK	2,208.00	
<b>HEATON DIVERSIFIED SERVICES, LLC Total</b>									<b>3,220.00</b>
<b>HOFFMAN ESTATES CHAMBER</b>									
	202503544	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCHEON - BB	CAPONE	40.00	
	202503544	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCHEON - MF	CAPONE	40.00	
<b>HOFFMAN ESTATES CHAMBER Total</b>									<b>80.00</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>									
	JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY- 4:30PM VICTORIA PARK	CHECK	189.00	
	JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5PM - VICTORIA PARK	CHECK	612.00	
	JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5PM PINE PARK	CHECK	51.00	
	JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 4:30PM PINE PARK	CHECK	315.00	

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HC JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(569.10)
JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5:45PM- VICTORIA PARK	CHECK	272.00
JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5:45PM- VICORIA PARK	CHECK	29.00
JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 6:30PM VICTORIA PARK	CHECK	225.00
JULY 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5PM- PINE PARK	CHECK	204.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,327.90
HOME DEPOT CREDIT SERVICES							
08012025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BATTERIES, 2 EACH	CAPONE	21.74
WG95545484	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	FAN, 1 EACH	CAPONE	139.56
WG95545484	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BUCKET, 1 EACH	CAPONE	5.48
WJ90550045	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T12, LIGHTBULBS, 1 CASE	CAPONE	109.00
HOME DEPOT CREDIT SERVICES Total							275.78
ILLINOIS ASSOC. PARK DISTRICTS							
200017978	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IAPD AWARD NOMINATION FEE	CAPONE	50.00
ILLINOIS ASSOC. PARK DISTRICTS Total							50.00
ILLINOIS DEPARTMENT OF							
2025 Q2	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2025 2ND QUARTER IDES BENEFITS	CAPONE	14,668.00
ILLINOIS DEPARTMENT OF Total							14,668.00
ILLINOIS DEPT. OF REVENUE							
082025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUL 25	CAPONE	15,331.00
ILLINOIS DEPT. OF REVENUE Total							15,331.00
ILLINOIS SHOTOKAN KARATE, INC.							
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-A (6X\$153)	CHECK	918.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-B (10X\$153)	CHECK	1,530.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-A (29X\$153)	CHECK	4,437.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-B (36X\$188)	CHECK	6,768.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-B (1X\$62.40)	CHECK	62.40
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	LESS 30% PD CONTRACTUAL FEE	CHECK	(5,491.62)
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-C (2X\$168)	CHECK	336.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-D (1X\$168)	CHECK	168.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-E (4X\$168)	CHECK	672.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-F (4X\$168)	CHECK	672.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-G (5X\$168)	CHECK	840.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-H (3X\$168)	CHECK	504.00
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	LESS 10% PD CONTRACTUAL FEE	CHECK	(319.20)
303	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-C (30X\$153)	CHECK	4,590.00
ILLINOIS SHOTOKAN KARATE, INC. Total							15,686.58
ILLINOIS STATE POLICE							
01258 JULY25	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BACKGROUND CHECKS - JULY	CHECK	90.00
ILLINOIS STATE POLICE Total							90.00

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<b>IMPERIAL BAG &amp; PAPER, LLC</b>								
	INV38558935KRPDHE	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK C-FOLD 10CA	CAPONE	261.90
	INV38558935KRPDHE	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOILET PAPER TORK 2-PLY OPTICORE 24CA	CAPONE	1,152.00
	INV38558935KRPDHE	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK PEAKSERV Z-FOLD 52CA	CAPONE	2,292.68
	INV38558935KRPDHE	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK WHITE 11CA	CAPONE	285.78
	<b>IMPERIAL BAG &amp; PAPER, LLC Total</b>							<b>3,992.36</b>
<b>INNOVATIVE HEIGHTS NORTH AURORA LLC</b>								
111439216	02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	TEEN TRIP- 8/1 SLICK CITY	CAPONE	619.38
<b>INNOVATIVE HEIGHTS NORTH AURORA LLC Total</b>								<b>619.38</b>
<b>INTERSTATE BATTERIES</b>								
100001612	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SURCHARGE		INVOICE	9.04
100001612	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES		INVOICE	445.90
23053808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY		INVOICE	126.47
	<b>INTERSTATE BATTERIES Total</b>							<b>581.41</b>
<b>IPRA</b>								
42032	02-80-7200-5010	STAFF TRAINING		RECREATION	AQUATICS	IPRA FACILITY MANAGEMENT WORKSHOP	CAPONE	180.00
42111	02-10-7200-5000	PROFESSIONAL EDUCATION		RECREATION	ADMINISTRATION	IPRA MENTAL HEALTH TRAINING (1X\$80)	CAPONE	80.00
	<b>IPRA Total</b>							<b>260.00</b>
<b>JENNA PEARSON</b>								
082025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP AUG 25		CHECK	49.00
	<b>JENNA PEARSON Total</b>							<b>49.00</b>
<b>JEWEL OSCO</b>								
08042025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VEGGIE BURGERS, 2 EACH		CAPONE	17.98
081125	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BUBBLE WANDS 3-PACK		CAPONE	1.87
081125	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GIANT BUBBLE WANDS & TRAY		CAPONE	7.49
	<b>JEWEL OSCO Total</b>							<b>27.34</b>
<b>KIDS ARTISTIC REVUE</b>								
2026 DEP	02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	DEPOSIT (1)	CAPONE	1,000.00
	<b>KIDS ARTISTIC REVUE Total</b>							<b>1,000.00</b>
<b>KINGS III OF AMERICA, LLC</b>								
65373 3131884	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	VH MONTHLY FEE OCT25		CHECK	110.00
65373 3131884	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	VH MONTHLY FEE NOV25		CHECK	110.00
65373 3131884	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VH MONTHLY FEE SEPT25		CHECK	110.00
65373 3131884	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE SEPT25		CHECK	117.51
85118 3131955	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING SEP25		CHECK	39.17
87375 3132018	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC SEPT25		CHECK	39.17
87549 3132022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB SEPT25		CHECK	39.17
	<b>KINGS III OF AMERICA, LLC Total</b>							<b>565.02</b>

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<b>LAKESHORE BEVERAGE</b>									
	A2898 082725	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.47
	A2898 082725	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
	A2898 082725	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MICH ULTRA ZERO CANS, 3CS	CHECK	64.95
	A2898 082725	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MICH ULTRA BOTTLES, 3CS	CHECK	69.90
	A2898 082725	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TRANSFUSION CANS, 6CS	CHECK	333.60
	A2898 082725	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MICH ULTRA CANS, 6CS	CHECK	166.80
<b>LAKESHORE BEVERAGE Total</b>									<b>650.72</b>
<b>LAKESHORE LEARNING</b>									
	08262025	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BETTER THAN PAPER ROLLS	CAPONE	57.56
	08262025	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BINOCULARS	CAPONE	39.99
	08262025	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	\$15 DISCOUNT	CAPONE	(15.00)
	858034706	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	FOAM CUBES	CAPONE	8.50
	858034706	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	VEHICLES	CAPONE	19.99
	858034706	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	PLAN BOOK	CAPONE	14.97
	858034706	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	POSTER PACK	CAPONE	17.59
	858034706	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	COASTER ACTIVITY KIT	CAPONE	29.99
	858034706	02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	\$50 OFF DISCOUNT	CAPONE	(50.00)
<b>LAKESHORE LEARNING Total</b>									<b>123.59</b>
<b>LANGUAGE IN ACTION, INC.</b>									
	JUL-AUG 2025	02-50-5000-5100	GENERAL CONT PRGM EXP		RECREATION	GENERAL PROGRAMMING	70%/30% SPLIT	CHECK	(34.00)
	JUL-AUG 2025	02-50-5000-5100	GENERAL CONT PRGM EXP		RECREATION	GENERAL PROGRAMMING	235515-G2 (1X\$112)	CHECK	112.00
<b>LANGUAGE IN ACTION, INC. Total</b>									<b>78.00</b>
<b>LP PROS LLC DBA TEBONS GAS</b>									
	209863	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 8/6/25	INVOICE	100.00
	209863	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/6/25	INVOICE	15.00
	209897	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	1 PROPANE REFILL (1) 8/13/25	INVOICE	25.00
	209897	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/13/25	INVOICE	15.00
	209928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/10/25	INVOICE	75.00
	209928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/10/25	INVOICE	15.00
	209968	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 8/27/25	INVOICE	50.00
	209968	01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/27/25	INVOICE	15.00
<b>LP PROS LLC DBA TEBONS GAS Total</b>									<b>310.00</b>
<b>LUXXE ARTS INC</b>									
	APR26 DEPOSIT	02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	DEPOSIT (1)	CAPONE	500.00
	APR26 DEPOSIT	02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	CREDIT CARD FEE (1)	CAPONE	15.00
<b>LUXXE ARTS INC Total</b>									<b>515.00</b>
<b>MARIANOS</b>									
	08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	6.85
	08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	7.55

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M. 08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TOMATO 1EA	CAPONE	5.10
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	5.99
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	9.21
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	5.25
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SPINACH 1EA	CAPONE	4.29
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	9.98
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	MUSHROOM 3EA	CAPONE	6.06
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	AVOCADO 1EA	CAPONE	5.00
08012025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BROCOLI 1EA	CAPONE	6.00
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PASTA 1EA	CAPONE	2.99
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	7.99
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	14.98
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 3EA	CAPONE	19.47
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TORTILLAS 6EA	CAPONE	7.14
08082025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	2.20
08082025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LEMON 1EA	CAPONE	3.99
08082025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
08082025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	ORANGE 2EA	CAPONE	7.98
080825	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	5.29
080825	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	8.99
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	3.00
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	13.28
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	9.98
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 3EA	CAPONE	11.97
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SQUASH 2CS	CAPONE	25.27
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	YOGURT 2EA	CAPONE	16.98
08152025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	GRAPES 1CS	CAPONE	4.46
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	10.00
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	27.43
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	13.98
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	8.61
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	25.96
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	VEGETABLES 6EA	CAPONE	11.58
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FRUIT 5EA	CAPONE	3.75
08222025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CUCUMBER 5EA	CAPONE	12.72
08222025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LEMON 2EA	CAPONE	7.98
08222025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	2.99
08222025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LIMES 3EA	CAPONE	8.97
08232025	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BASIL, 3EA	CAPONE	7.50
08232025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	ROSES LIME JUICE, 2EA	CAPONE	9.58
08232025	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	BITTERS, 2EA	CAPONE	19.98
<b>MARIANOS Total</b>								<b>442.25</b>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>MC SQUARED ENERGY SERVICES</b>								
	57755-21004 AUG25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	12,519.31
	57755-21004 AUG25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	711.14
	57755-21004 AUG25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	364.48
	57755-21004 AUG25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	4,173.10
<b>MC SQUARED ENERGY SERVICES Total</b>								<b>17,768.03</b>
<b>MEMBERSHIP FEE</b>								
2025-7		01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	7-MEMBERSHIP FEES 2025	CAPONE	133.00
<b>MEMBERSHIP FEE Total</b>								<b>133.00</b>
<b>MENARDS, INC.</b>								
0310	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PURDY 3" BRUSHES (2)	8/13/25	INVOICE	35.96
0310	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PURDY 2" BRUSH (1)	8/13/25	INVOICE	15.99
08182025	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	PAINT		CAPONE	513.94
08192025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	Ushape bulbs, 4 each		CAPONE	51.96
08192025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2 Pin, bulbs, 2 each		CAPONE	5.98
49885	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	WasP spray 2PK (2)		INVOICE	13.92
49885	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	Rainbird rotors (2)		INVOICE	79.98
49885	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	HOSE NOZZLES (2)		INVOICE	15.98
50105	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	Hydraulic oil for bridges elevator		INVOICE	134.97
50214	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	Welding helmet		INVOICE	24.99
50390	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	Paint supplies		INVOICE	1,068.73
50586	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	Corner brace for Vogelei house windows		INVOICE	5.88
50639	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	PVC tile tape		INVOICE	7.99
50639	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	SNAP COUPLER		INVOICE	2.74
50639	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	90 deg, elbow		INVOICE	14.38
50639	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	REDUCING COUPLER		INVOICE	14.97
50639	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	CORRUGATED TUBING SOLID		INVOICE	47.99
50677	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	Paint supplies		INVOICE	333.18
50718	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DISCOUNT		INVOICE	(10.00)
50718	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	Fabric softner for turf static		INVOICE	53.34
50718	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	Concrete bags for safety net posts vogel		INVOICE	364.16
50736	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	Welding helmet		INVOICE	49.99
50738	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	Welding helmet		INVOICE	(24.99)
50930	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	Motion light sensor for fabbrini park		INVOICE	18.69
51178	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 cutting blades		INVOICE	12.90
51367	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CRC BRAKELEEN FOR TC		INVOICE	124.75
51367	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	Wire wheel brush for tc ice rinks		INVOICE	19.96
51434	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3 bulb ballast for the club bathrooms		INVOICE	59.98
51434	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	4 bulb ballast for the club bathrooms		INVOICE	29.99
51487	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	Willow rec center fitness flooring mater		INVOICE	133.90
51489	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	Front desk paint and supplies		INVOICE	252.04
51597	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	15 amp GFCI outlet for bridges half way		INVOICE	29.98
51597	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	20 amp GFCI outlet for bridges hafl way		INVOICE	37.98

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>MENARDS, INC. Total</b>								<b>3,542.20</b>
<b>MIDWEST ASSOCIATION OF</b>								
202503429	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MAGCS CHARGE	CAPONE	200.00	
202503429	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	REGISTRATION FOR MAGCS ANNUAL EVENT	CAPONE	400.00	
202503429 CR	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MAGCS CREDIT	CAPONE	(200.00)	
<b>MIDWEST ASSOCIATION OF Total</b>								<b>400.00</b>
<b>MIDWEST BUS SALES INC</b>								
C050077442:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.01	
C050077442:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SEAT BELTS	CAPONE	231.76	
<b>MIDWEST BUS SALES INC Total</b>								<b>244.77</b>
<b>MITSUBISHI ELCETRIC US, INC</b>								
535903	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI BARN WHEEL CHAIR LIFT MAINTENANC	CHECK	300.00	
535903	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC DUMB MAITER MAINTENANCE	CHECK	300.00	
535904	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR MAINTENANCE (3) AUG-OCT 25	CHECK	952.50	
535904	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI HOUSE ELEVATOR MAINTENANCE AUG-	CHECK	317.50	
535904	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB ELEVATOR MAINTENANCE AUG-OCT 25	CHECK	317.50	
535904	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ELEVATOR MAINTENANCE AUG-OCT 25	CHECK	317.50	
<b>MITSUBISHI ELCETRIC US, INC Total</b>								<b>2,505.00</b>
<b>MIZUNO USA, INC.</b>								
9140450 RI	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.61	
9140450 RI	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MIZUNO SPECIAL ORDER IRONS	CHECK	1,127.00	
<b>MIZUNO USA, INC. Total</b>								<b>1,139.61</b>
<b>MOTION INDUSTRIES, INC</b>								
3551224	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	91.35	
<b>MOTION INDUSTRIES, INC Total</b>								<b>91.35</b>
<b>MUZAK-NORTH CENTRAL LLC</b>								
082025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-AUG 2025 FACILITY MUSIC FEE	CAPONE	198.67	
<b>MUZAK-NORTH CENTRAL LLC Total</b>								<b>198.67</b>
<b>NATIONAL NAME BADGE</b>								
937511	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIP	CAPONE	7.99	
937511	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAMETAGS	CAPONE	43.20	
937870	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99	
937870	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	BRIDGES AND ICE BOX NAMETAGS	CAPONE	21.60	
937877	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99	
937877	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAMETAGS	CAPONE	20.60	
<b>NATIONAL NAME BADGE Total</b>								<b>109.37</b>
<b>NATIONAL RECREATION AND PARK</b>								
328667	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	NRPA CPRP RECERT	CAPONE	70.00	

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NATIONAL RECREATION AND PARK		Total							70.00
<b>NICOR GAS</b>									
3410584-JUL25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 07/07/25-08/04/25	CHECK	672.57		
3508568-JUL25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 07/07/25-08/04/25	CHECK	156.52		
3561987 JUL25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 07/07/25-08/04/25	CHECK	1,453.07		
3891154 JUL25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 07/11/25-08/10/25	CHECK	149.32		
4086013 JUL25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 07/10/25-08/07/25	CHECK	82.82		
4086856-AUG25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 07/22/25-08/19/25	CHECK	209.65		
4087131-JUL25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 07/07/25-08/04/25	CHECK	2,602.00		
4314100-JUL25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NAT GAS DEL 07/14/25-08/11/25	CHECK	1,043.03		
4868562 JUL25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 07/10/25-08/07/25	CHECK	56.91		
NICOR GAS		Total							6,425.89
<b>NORTHERN ILLINOIS HOCKEY LGE</b>									
2025-26 HE WOVLERI 02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	TEAM FEE (3)	CHECK	2,400.00		
2025-26 HE WOVLERI 02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	ORGANIZATION FEE	CHECK	500.00		
NORTHERN ILLINOIS HOCKEY LGE		Total							2,900.00
<b>NUCO2</b>									
80668165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82		
80668165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66		
80668165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50		
80668165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00		
NUCO2		Total							270.98
<b>O REILLY AUTO PARTS</b>									
3395-352188	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL WEIGHTS	INVOICE	20.26		
3395-352188	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL WEIGHTS	INVOICE	19.11		
3395-353019	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL WEIGHTS CREDIT	INVOICE	(39.37)		
O REILLY AUTO PARTS		Total							0.00
<b>OFFICE CHAIRS USA</b>									
65201	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	CONF TABLE FOR REC CONF ROOM	CAPONE	1,455.40		
OFFICE CHAIRS USA		Total							1,455.40
<b>OLSSON ROOFING COMPANY INC</b>									
25002072	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ROOF LEAK MAIN GYM	INVOICE	455.00		
OLSSON ROOFING COMPANY INC		Total							455.00
<b>PARK DISTRICT RISK MANAGEMENT</b>									
0825106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,735.93		
0825106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	36,585.64		
0825106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	27,072.85		
0825106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,486.79		
0825106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,758.73		

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PA 0825106H		14-10-7100-5000		HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,284.86
0825106H		14-20-7100-5000		HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,048.57
<b>PARK DISTRICT RISK MANAGEMENT Total</b>									<b>113,973.37</b>

PARTS TOWN		GENERAL	MAINTENANCE	HOUSING PROBE FOR BRIDGES KITCHEN STEAME	CAPONE	155.50
0506341518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC				<b>155.50</b>
<b>PARTS TOWN Total</b>						

PEPSICO BEVERAGE SALES LLC									
18625000	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS		INVOICE	143.76	
18625000	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4CS		INVOICE	121.04	
18625000	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL		INVOICE	110.15	
18625000	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6 GAL		INVOICE	136.68	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL		INVOICE	68.34	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 6CS		INVOICE	107.82	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 3CS		INVOICE	102.45	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 10GAL		INVOICE	220.30	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA BOTTLES, 2CS		INVOICE	50.36	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4CS		INVOICE	121.04	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL		INVOICE	110.15	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL		INVOICE	68.34	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUBBLER CANS, 2CS		INVOICE	30.16	
23165004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MT DEW BOTTLES, 1CS		INVOICE	34.15	
32998012	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS		INVOICE	68.30	
32998012	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS		INVOICE	170.75	
32998012	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS		INVOICE	170.75	
32998012	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 20CS		INVOICE	359.40	
32998012	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MT DEW, 1CS		INVOICE	34.15	
32998012	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE BOTTLES, 33CS		INVOICE	998.58	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS		INVOICE	34.15	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS		INVOICE	68.30	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS		INVOICE	170.75	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS		INVOICE	170.75	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 12CS		INVOICE	215.64	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA BOTTLES, 2CS		INVOICE	50.36	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 13CS		INVOICE	393.38	
41438010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB LEMONADE, 6GAL		INVOICE	136.68	
<b>PEPSICO BEVERAGE SALES LLC Total</b>									<b>4,466.68</b>

PIRTEK - O'HARE								
OH-T00039328	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PIRTEK CHARGE		CAPONE	5.00
OH-T00039328	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE		CAPONE	342.13
<b>PIRTEK - O'HARE Total</b>								<b>347.13</b>

PNC EQUIPMENT FINANCE LLC								
2324481	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE ANNUAL PAYMENT		CHECK	33,576.48

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PNC EQUIPMENT FINANCE LLC		Total							33,576.48
<b>POMPS TIRE SERVICES INC</b>									
640126642	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE			TIRE REPAIRED	INVOICE	50.51
<b>POMPS TIRE SERVICES INC Total</b>									50.51
<b>PURPLE PIG MARKETING GROUP LLC</b>									
2838	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKETING	THE CLUB - DIGITAL MARKETING SEPT 2025			CHECK	1,899.00
<b>PURPLE PIG MARKETING GROUP LLC Total</b>									1,899.00
<b>QUICKSCORES LLC</b>									
251507	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SUMMER WOMANS PB LEAGUE PROGRAM			CAPONE	28.00
251759	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	MONDAY NIGHT PICKLEBALL LEAGUE SESSION 2			CAPONE	42.00
<b>QUICKSCORES LLC Total</b>									70.00
<b>R&amp;R PRODUCTS</b>									
CD3062152	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SEALS #253-154			CAPONE	9.20
CD3062152	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPINDLE SHAFT #100-5705			CAPONE	142.55
CD3065781	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP			CAPONE	20.29
CD3065781	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LIFT CYL #119-6987			CAPONE	274.65
CD3070056	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP			CAPONE	11.92
CD3070056	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7430 30A RELAY			CAPONE	16.35
CD3070056	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7435 70A RELAY			CAPONE	23.65
W586352	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WHEELS			CAPONE	390.80
<b>R&amp;R PRODUCTS Total</b>									889.41
<b>R&amp;R SPECIALTIES</b>									
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 WHITE PAINT (8) 7/1/25			INVOICE	960.00
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 REDLINE (1) 7/1/25			INVOICE	65.00
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLUELINE (1) 7/1/25			INVOICE	65.00
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GOAL CREASE (1) 7/1/25			INVOICE	68.00
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO GREEN (1) 7/1/25			INVOICE	72.00
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO ORANGE (1) 7/1/25			INVOICE	72.00
0090506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 7/1/25			INVOICE	200.00
0090506-IN-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLUE YARN (1) 8/18/25			INVOICE	3.50
0090506-IN-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 RED YARN (1) 8/18/25			INVOICE	3.50
0090506-IN-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 8/18/25			INVOICE	233.70
<b>R&amp;R SPECIALTIES Total</b>									1,742.70
<b>RAINBOW DANCE COMPETITION INC</b>									
2026 DEP	02-01-0600-1000	PREF-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT (1)			CAPONE	1,000.00
<b>RAINBOW DANCE COMPETITION INC Total</b>									1,000.00
<b>REINDERS INC</b>									
2027096-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING			CAPONE	61.86
2027096-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FAN			CAPONE	337.99

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RE	2027096-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 ORINGS	CAPONE	4.14	
	2027096-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 ORINGS	CAPONE	13.72	
	4079437-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SERVICE ON MOWER 595	CAPONE	814.25	
	6077270-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	21.27	
	6077270-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 127-8029 ROLLER SHAFT	CAPONE	46.59	
	6077270-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) LOCK NUTS 3296-49	CAPONE	2.56	
	6078482-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CAPS	CAPONE	140.36	
	6078707-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	44.84	
	6078707-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 105-9202 #2 LIFT ARM	CAPONE	824.28	
	6078707-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PIVOT BAR SHAFT #105-9827	CAPONE	75.65	
	6078707-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPECIALTY LOCK NUT #3296-49	CAPONE	1.28	
	6078830-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.09	
	6078830-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EGR TEMP SENSOR	CAPONE	229.25	
	6078830-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CAP.	CAPONE	11.10	
	6078935-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORING FOR MOWER	CAPONE	43.97	
	6079183-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CAPS CREDIT	CAPONE	(126.04)	
	7018652-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	32.10	
	7018652-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHROUD COVER	CAPONE	169.51	
REINDERS INC	Total								2,765.77

## ROBBINS SCHWARTZ

1024203-1024205	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JULY 2025	CHECK	810.00
ROBBINS SCHWARTZ	Total						810.00

## ROYAL PUBLISHING INC

202503555	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	1/4 PAGE BLOCK AD TOPTRACER AD	CAPONE	300.00
ROYAL PUBLISHING INC	Total						300.00

## RUSSO POWER EQUIPMENT

SPI21243896	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WEEDWHIP HEADS	INVOICE	59.98
SPI21243897	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REWIND STARTER	INVOICE	72.99
SPI21254012	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 INNER TUBES	INVOICE	11.98
SPI21261556	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS	INVOICE	50.12
SPI21263872	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THROTTLE CABLE	INVOICE	44.88
SPI21263873	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CHOKE KNOB	INVOICE	8.99
RUSSO POWER EQUIPMENT	Total						248.94

## SAMS CLUB DIRECT

10326477830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	DELIVERY FEE, 1EA	CAPONE	12.00
10326477830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COTTON CANDY, 2CS	CAPONE	17.56
SAMS CLUB DIRECT	Total						29.56

## SCHAUMBURG FORD

129349	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	POWERSTEERING PUMP	INVOICE	628.54
129349R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	POWERSTEERING PUMP CORE CREDIT	INVOICE	(70.00)
SCHAUMBURG FORD	Total						558.54

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<b>SCHOLASTIC INC</b>								
	M7624081	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MY BIG WORLD MAGAZINE	CHECK	207.00
	M7624081	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LETS FIND OUT MAGAZINE	CHECK	125.00
	M7624081	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCIENCESPIN MAGAZINE	CHECK	29.80
	<b>SCHOLASTIC INC Total</b>							<b>361.80</b>
<b>SCHOOL DISTRICT 54</b>								
	1020-1021	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR USGAE SPORTS 1020	INVOICE	245.00
	1020-1021	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR USGAE TEEN 1020	INVOICE	245.00
	1020-1021	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	MUIR USAGE CAMP HOFFMAN S 1021	INVOICE	735.00
	1020-1021	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR USAGE STEAM 1020	INVOICE	245.00
	<b>SCHOOL DISTRICT 54 Total</b>							<b>1,470.00</b>
<b>SCP DISTRIBUTORS LLC</b>								
	W909602	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	TUBE PRO WATERPARK TUBE 42 SINGLE	CAPONE	2,895.60
	W909602	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	TUBE PRO WATERPARK TUBE 42 DOUBLE	CAPONE	2,091.30
	<b>SCP DISTRIBUTORS LLC Total</b>							<b>4,986.90</b>
<b>SERVICE SANITATION INC</b>								
	91489893	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR RENTAL AT VICTORIA PARK - ADA	CAPONE	168.00
	91489893	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR RENTAL- VICTORIA PARK- STANDARD	CAPONE	138.00
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	466.52
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	154.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	153.01
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMISTEAD PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	154.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRON PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
	AUG-SEP 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SYCAMORE PARK	CAPONE	160.50
	<b>SERVICE SANITATION INC Total</b>							<b>3,481.53</b>
<b>SIMPLOT TURF &amp; HORTICULTURE</b>								
	238007783	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	PENN MULCH PER 40LB BAG	INVOICE	1,295.00
	238007783	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	RYEGRASS SEED PER LB	INVOICE	1,500.00
	<b>SIMPLOT TURF &amp; HORTICULTURE, Total</b>							<b>2,795.00</b>

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<b>SMARTWAIVER</b>		2025-26	11-10-7600-5000	<b>DUES &amp; SUBSCRIPTIONS</b>	THE CLUB	ADMINISTRATION	THE CLUB - SMARTWAIVER SUBSCRIPTION	CAPONE	300.00
<b>SMARTWAIVER Total</b>									<b>300.00</b>
<b>SOUNDTRACK YOUR BRAND USA, INC</b>		20666214	02-80-7500-5100	<b>SUPPLIES &amp; EQUIPMENT</b>	RECREATION	AQUATICS	MONTHLY MUSIC SUBSCRIPTION - AUGUST	CAPONE	54.00
<b>SOUNDTRACK YOUR BRAND USA, INC Total</b>									<b>54.00</b>
<b>SPORTSKIDS, INC.</b>		SUMMER II 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARK DISTRICT 30%	CHECK	(762.00)
SUMMER II 2025		02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JUNIOR VOLLEYBALL 237774-B (6X\$70)	CHECK	420.00	
SUMMER II 2025		02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL 237784-B (14X\$70)	CHECK	980.00	
SUMMER II 2025		02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JUNIOR TENNIS 237773-B (6X\$70)	CHECK	420.00	
SUMMER II 2025		02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH ARCHERY CAMP 237785-C (6X\$120)	CHECK	720.00	
<b>SPORTSKIDS, INC. Total</b>									<b>1,778.00</b>
<b>STERLING NETWORK INTEGRATION</b>		14000901-1	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE BACKUP BEFORE RECTRAC UPDATE	CHECK	172.00
14000901-1		01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	UPGRADE APPS04 TO OS VERSION 2022 5	CHECK	1,290.00	
14000901-2		01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE FIREWALL OUTBOUND BLOCK	CHECK	860.00	
<b>STERLING NETWORK INTEGRATION Total</b>									<b>2,322.00</b>
<b>STUEVER &amp; SONS INC</b>		499716	14-45-7300-5000	<b>CONTRACTED SERVICES</b>	BPC	FOOD & BEVERAGE	BEER LINE CLEANING AUGUST, 2EA	INVOICE	122.00
<b>STUEVER &amp; SONS INC Total</b>									<b>122.00</b>
<b>SUNBELT RENTALS</b>		173199015-0001	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	2 DAY RENTAL FOR CONCRETE MIXER	INVOICE	224.00
173199015-0001		01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	RENTAL INSURANCE	INVOICE	33.60	
<b>SUNBELT RENTALS Total</b>									<b>257.60</b>
<b>SUNBURST SPORTSWEAR</b>		131657	11-15-7900-5020	<b>MEMBER INCENTIVES</b>	THE CLUB	COMMUNICATION & MARKETING	GLIDAN SHORT T FOOTBALL SQUARES SM-XL	INVOICE	480.00
<b>SUNBURST SPORTSWEAR Total</b>									<b>480.00</b>
<b>SYSCO FOOD SRVS-CHICAGO INC</b>		824559417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	58.15
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	44.71	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	23.70	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	21.58	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	22.49	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	40.14	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	29.59	
824559417		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	123.88	

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 824559417		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	23.65
824559417		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PEANUT 1CS	CHECK	64.45
824559417		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	102.81
824559417		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PARSLEY 1EA	CHECK	9.87
824559417		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	52.88
824559417		14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	51.00
824559417		14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	NAPKING 1CS	CHECK	56.22
824559417		14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	FOAM CUP 1CS	CHECK	36.36
824559417		14-45-7500-5100	SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	CUP P 2CS	CHECK	66.54
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	107.41
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	26.85
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	58.33
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	59.18
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	35.69
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	47.24
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BAGEL 1CS	CHECK	50.95
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUN 4CS	CHECK	137.08
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	50.95
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	DRESSING 3CS	CHECK	259.95
824576577		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	KETCHUP 3CS	CHECK	127.10
824576577		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	32.13
824576577		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	JUICE 3CS	CHECK	194.04
824576577		14-10-9000-5000	MISCELLANEOUS EXPENSE		BPC	ADMINISTRATION	CUCUMBERS AND TOMATOES SENT BACK	CHECK	57.23
824579507		14-10-9000-5000	MISCELLANEOUS EXPENSE		BPC	ADMINISTRATION	CUCUMBERS AND TOMATOES SENT BACK	CHECK	(57.23)
824589189		14-45-7300-5000	CONTRACTED SERVICES		BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, JULY	INVOICE	171.20
<b>SYSCO FOOD SRVS-CHICAGO INC Total</b>									<b>2,199.12</b>

TARGET BANK		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
08062025	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS		PS OUTDOOR PLANTERS		CAPONE	20.00
08062025	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS		PS STORAGE UNIT		CAPONE	17.00
08082025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS		SPRINKLES (1X\$3.69)		CAPONE	3.69
08082025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS		CHOCOLATE SYRUP (1X\$2.69)		CAPONE	2.69
08082025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS		WHIPPED CREAM (1X\$5.29)		CAPONE	5.29
08082025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS		CHOCOLATE SYRUP (1X\$3.99)		CAPONE	3.99
08082025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS		OREOS (1X\$5.29)		CAPONE	5.29
08082025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS		CHOCOLATE CHIPS (1X\$3.79)		CAPONE	3.79
08122025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD		GOLDFISH		CAPONE	47.86
08122025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD		CHEESE CRACKERS		CAPONE	7.99
08262025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING		WATER		CAPONE	14.97
<b>TARGET BANK Total</b>									<b>132.56</b>

TAYLORMADE GOLF COMPANY		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
38520865	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS		SHIPPING		CAPONE	11.41
38520865	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS		TM SPECIAL ORDER IRONS		CAPONE	1,233.76
38529869	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS		SHIPPING		CAPONE	15.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
TA 38529869	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM CARTLITE BAG	CAPONE	179.90	
38539722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	149.76	
38539722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(21.83)	
38539722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM NOODLE 15 PACK	CAPONE	1,091.52	
38558072	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96	
38558072	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER P790 IRONS	CAPONE	955.50	
38560726	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99	
38560726	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI FAIRWAY WOOD	CAPONE	254.15	
38565330	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25	
38565330	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.70)	
38565330	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CAPONE	234.80	
<b>TAYLORMADE GOLF COMPANY Total</b>							<b>4,125.47</b>	
<b>TEMPERATURE EQUIPMENT CORP</b>								
8636951-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELTS FOR TC WEST SIDE AIR HANDLER	INVOICE	39.68	
<b>TEMPERATURE EQUIPMENT CORP Total</b>							<b>39.68</b>	
<b>TENNANT SALES &amp; SERVICE COMPANY</b>								
921470307	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-HOSE ASSY SATRECH 1232587 1EA	CAPONE	74.60	
921470307	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-CONNECTOR HOSE SQGE 1232677 1EA	CAPONE	54.90	
<b>TENNANT SALES &amp; SERVICE COMPANY Total</b>							<b>129.50</b>	
<b>TERRACE SUPPLY COMPANY</b>								
0000898551-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TORCH HEAD	CAPONE	82.60	
0000898551-00	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR WELDER AND TORCHES	CAPONE	261.93	
<b>TERRACE SUPPLY COMPANY Total</b>							<b>344.53</b>	
<b>THE LIFEGUARD STORE</b>								
000814533	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING	CAPONE	201.00	
000814533	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	RISE PLASTIC BACKBOARD	CAPONE	391.60	
000814533	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	HEIGHT MEASURE STICKS	CAPONE	297.00	
<b>THE LIFEGUARD STORE Total</b>							<b>889.60</b>	
<b>THE MANAGEMENT ASSOCIATION OF</b>								
64439	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TRAINING	CAPONE	200.00	
<b>THE MANAGEMENT ASSOCIATION OF Total</b>							<b>200.00</b>	
<b>THE SIGN PALACE INC.</b>								
47031	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PLAYGROUND PLAQUE TC	INVOICE	1,150.00	
<b>THE SIGN PALACE INC. Total</b>							<b>1,150.00</b>	
<b>TOP GOLF USA INC</b>								
92970508	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES AUG	CAPONE	1,830.00	
<b>TOP GOLF USA INC Total</b>							<b>1,830.00</b>	
<b>TOTAL FIRE &amp; SAFETY INC</b>								

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TC D371231		01-20-8200-5030		MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ALARM LABOR	CHECK	460.00
D4000905		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REBUILD BACKFLOW 3" SPRINKLER	CHECK	1,491.80
<b>TOTAL FIRE &amp; SAFETY INC Total</b>									<b>1,951.80</b>

TOWN & COUNTRY DISTRIBUTORS INC									
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	7.50
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	10.00
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS			CHECK	79.00
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS			CHECK	35.95
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMM'S CANS, 2CS			CHECK	39.00
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS			CHECK	213.00
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS			CHECK	107.85
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 4CS			CHECK	162.00
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS			CHECK	132.75
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 1CS			CHECK	34.50
209665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 8CS			CHECK	146.40
209666	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY, 1CS			CHECK	17.85
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	12.36
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	10.00
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS			CHECK	35.95
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS			CHECK	81.00
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS			CHECK	106.50
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING LAGER CANS, 8CS			CHECK	146.40
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS			CHECK	531.00
211561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS			CHECK	398.25
212762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	4.19
212762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	10.00
212762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL BLUE MOON KEG, 1EA			CHECK	221.00
212762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA			CHECK	(90.00)
212762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENGLING KEG, 1EA			CHECK	155.00
212762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LIGHT KEG, 1EA			CHECK	155.00
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	10.26
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	10.00
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS			CHECK	265.50
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS			CHECK	71.90
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS			CHECK	81.00
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMM'S CANS, 2CS			CHECK	39.00
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS			CHECK	73.05
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS			CHECK	174.00
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS			CHECK	177.50
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS			CHECK	71.90
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 5CS			CHECK	121.75
213414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 6CS			CHECK	109.80
213415	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	1.62
213415	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 3CS			CHECK	144.00
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC Total</b>									<b>4,113.73</b>

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<b>TRANE US INC</b>									
	19794704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE		COMMUNICATIONS BOARD RTU 8	INVOICE	627.74
	19853116	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE		BLOWER MOTOR FOR THE MAINT SHOP RTU1	INVOICE	239.68
	19853116	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE		CAPACITOR FOR THE MAINT SHOP RTU 1	INVOICE	6.43
<b>TRANE US INC Total</b>									<b>873.85</b>
<b>TURANO BAKERY COMPANY</b>									
	143028054	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE		BREAD 5EA	CHECK	22.25
	143028054	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE		FUEL SUBCHARGE 1EA	CHECK	3.00
	143028054	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE		BROWNIEA 3EA	CHECK	83.91
<b>TURANO BAKERY COMPANY Total</b>									<b>109.16</b>
<b>ULINE</b>									
	196865369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE		FREIGHT	CAPONE	134.04
	196865369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE		48" ORANGE DELINEATOR POSTS	CAPONE	144.00
	196865369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE		10LB BASE FOR POSTS	CAPONE	180.00
<b>ULINE Total</b>									<b>458.04</b>
<b>UNITED STATES POSTAL SERVICE</b>									
	08182025	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION		CERTIFIED MAIL	CAPONE	15.21
<b>UNITED STATES POSTAL SERVICE Total</b>									<b>15.21</b>
<b>US FIGURE SKATING</b>									
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		SHIPPING	CAPONE	19.79
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		SKILLS CARDS - HOCKEY	CAPONE	20.00
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		SKILLS CARDS- BASIC	CAPONE	20.00
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		SKILLS CARDS- FREE SKATE	CAPONE	25.00
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		BASIC BADGES	CAPONE	90.00
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		CERTIFICATES (100 PKT)	CAPONE	10.00
	LTS0520041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE		ADMIN FEE	CAPONE	7.50
<b>US FIGURE SKATING Total</b>									<b>192.29</b>
<b>USA HOCKEY</b>									
	2025 AT	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		AT MEMBERSHP	CAPONE	77.00
	2025 AT	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		AT & MK BACKGROUND SCREENING	CAPONE	30.00
	2025 MK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		AT & MK BACKGROUND SCREENING	CAPONE	30.00
	2025 NC	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		NC MEMBERSHP	CAPONE	77.00
	2025 NC-1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		USAH BACKGROUND SCREENING NC	CAPONE	30.00
<b>USA HOCKEY Total</b>									<b>244.00</b>
<b>VALERIE FABER</b>									
	AUG2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES		PS: MASSAGE TIPS	CHECK	60.00
	AUG2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS		PS: 75 MIN PKG MASSAGE (QTY1) 70/30	CHECK	56.00
	AUG2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS		PS: 60 MIN MASSAGE (QTY4) 70/30	CHECK	196.00
	AUG2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS		PS: 60 MIN MASSAGE PKG (QTY) 70/30	CHECK	136.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 08/13/2025 - 09/09/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA	AUG2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QT2)70/30	CHECK	70.00	
	AUG2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY) 70/30	CHECK	59.50	
	AUG2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY1) 70/30	CHECK	73.50	
	JULY 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	119.00	
	JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY6) 70/30	CHECK	273.00	
	JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN PKG MASSAGE (QTY1) 70/30	CHECK	56.00	
	JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	147.00	
	JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QT2)70/30	CHECK	77.00	
	JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY2) 70/30	CHECK	119.00	
	JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY5) 70/30	CHECK	367.50	
VALERIE FABER Total									1,810.00

VALLI PRODUCE		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	08272025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 2 EACH	CAPONE		13.98
VALLI PRODUCE Total									13.98

VERIZON WIRELESS		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
6119904981	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.36	
6119904981	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,229.89	
6119904981	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	509.23	
6122044717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75	
6122044718	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45	
6122044718	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMINISTRATION	C&M TABLET	CHECK	28.46	
6122044718	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINTENANCE	MAINT TABLETS	CHECK	28.45	
VERIZON WIRELESS Total									1,975.59

VILLAGE OF HOFFMAN ESTATES		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
0235448116-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	47.33			
0343033356-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	31.89			
0343508818-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	31.89			
0346050686-00 AUG2 14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	138.34			
0346382524-00 AUG2 14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	77.60			
0346524898-00 AUGO 14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	62.16			
0348523624-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	23,441.20			
0349268934-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20			
0349883750-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39			
0393000528-01 AUG2 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,390.61			
0393000530-01 AUG2 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	148.01			
0393000531-01 AUG2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50			
0393000531-01 AUG2 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	15,680.60			
0393000571-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,489.89			
0393000582-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	55.37			
0393000583-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	15.84			
0393000595-00 AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	5,013.70			
0393000596-00 AUG2 11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50			
0393000596-00 AUG2 11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	9,553.87			

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 08/13/2025 - 09/09/2025  
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII	0393000598-01	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	24.49
	0393000600-01	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	24.49
	0393000613-01	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
	0393001600-02	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	423.32
	0393011071-01	AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	0393011071-01	AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	262.16
	0393011131-00	AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	0393011131-00	AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	0393011131-00	AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	632.72
	0393011132-00	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	31.28
	0393011133-00	AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	0393011133-00	AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	956.96
	0393015700-00	AUG2	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
	0393015700-00	AUG2	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	78.21
	0393015710-00	AUG2	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	0393015710-00	AUG2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	1,018.72
	0393046093-01	AUG2	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	0393046093-01	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	644.99
	0393223471-00	AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,066.12
	0393228218-00	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	2,056.89
	0393532133-01	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	155.41
	0393568080-01	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	1,131.34
	0393765667-01	AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	0393765667-01	AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	163.40
	0393938778-00	AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	12.34
	082025		14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUL 2025	CAPONE	2,824.09

VILLAGE OF HOFFMAN ESTATES Total

72,056.31

WAGEWORKS, INC.

INV8171802	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - AUGUST 2025	CHECK	65.00
WAGEWORKS, INC. Total							65.00

WALMART COMMUNITY BRC

08062025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA SAUCE	CAPONE	10.90
08062025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA CRUSTS	CAPONE	5.94
08062025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COOKING SPRAY	CAPONE	2.64
08062025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MOZZERLLA CHEESE	CAPONE	7.32
08062025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA CRUSTS	CAPONE	34.38
08092025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BITTERS, 4EA	CAPONE	39.48
2000136-33093905	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	9V BATTERY	CAPONE	8.97
2000136-33093905	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SUPER GLUE	CAPONE	10.00
2000136-33093905	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	13.12
2000136-33093905	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	2.47
2000136-33093905	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	0.82
2000136-33093905	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	15.74
2000136-33093905	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	Mounting Putty	CAPONE	3.88

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000136-33093905		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	3.97
2000136-33093905		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	12.77
2000136-33093905		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	NAIL POLISH	CAPONE	1.18
2000136-33093905		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	STICKY ROLL	CAPONE	3.47
2000136-33093905		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	WATERCOLOR	CAPONE	11.99
2000136-33093905		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MAGNETIC BLOCKS	CAPONE	28.79
2000136-38239968		02-55-5000-5000	SENIOR PRGM EXP		RECREATION	SENIOR	COFFEE CREAMER	CAPONE	12.24
2000136-38239968		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.97
2000136-38239968		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	WALL CALENDAR	CAPONE	7.19
2000136-38239968		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	DESK ORGANIZER	CAPONE	12.99
2000136-38239968		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BLEACH	CAPONE	8.64
WALMART COMMUNITY BRC Total									261.86

WAREHOUSE DIRECT									
5968738-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	PS-REPLACEMENT PROFORCE #107282 1EA		CAPONE	59.85
IN602419	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS		GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 7/25 TO 8/25		CAPONE	135.66
IN602419	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS		GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 7/25 TO 8/25		CAPONE	4.50
WAREHOUSE DIRECT Total									200.01

WHOLESALE SPORTS INC									
S426648	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	SOCKS		CAPONE	900.00
S426648	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	SHELLS		CAPONE	448.00
S426648	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	SUBLIMATED JERSEYS		CAPONE	1,100.00
S426648	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	JERSEYS		CAPONE	850.00
S426955	02-85-5200-5000	HOCKEY LESSON EXPENSE		RECREATION	ICE	SHIPPING		CAPONE	28.71
S426955	02-85-5200-5000	HOCKEY LESSON EXPENSE		RECREATION	ICE	SHERWOOD JR. XS		CAPONE	230.00
S426955	02-85-5200-5000	HOCKEY LESSON EXPENSE		RECREATION	ICE	SHERWOOD JR. SM/MD		CAPONE	172.50
S426955	02-85-5200-5000	HOCKEY LESSON EXPENSE		RECREATION	ICE	SHERWOOD JR. LG/XL		CAPONE	86.25
S426955	02-85-5200-5000	HOCKEY LESSON EXPENSE		RECREATION	ICE	LOGO SCREEN PRINT		CAPONE	552.50
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	SHIPPING		CAPONE	16.14
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	WHISTLES		CAPONE	56.25
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	PUCK BAGS		CAPONE	120.00
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	SHOCK DOCTOR		CAPONE	16.00
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	COACH BOARDS		CAPONE	75.00
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	CARRY BAG YOUTH		CAPONE	20.00
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	CARRY BAG MITE		CAPONE	18.00
S427041	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	NECK GUARDS (SR, JR, YTH)		CAPONE	58.00
WHOLESALE SPORTS INC Total									4,747.35

WILLIAM ANDERSON									
JULY2025 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT		RECREATION	ADMINISTRATION	JULY MILEAGE		CHECK	72.45
WILLIAM ANDERSON Total									72.45

ZOOM VIDEO CONFERENCING, INC									
INV318053139	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS		GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-AUGUST		CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total									40.00

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
Grand Total								552,793.32



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

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2025 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	4,314,777	4,440,968	8,406,704	5,020,975	9,235,039	54.4%
GRANTS & DONATIONS	147,936	149,275	335,828	962,134	1,015,570	94.7%
ADMISSIONS	724,124	877,502	906,258	959,387	1,150,250	83.4%
EQUIPMENT RENTAL	323,105	360,541	417,947	383,548	543,500	70.6%
FACILITY RENTAL	683,247	819,250	947,454	953,423	1,345,262	70.9%
LEAGUES	433,844	441,615	333,134	323,352	617,570	52.4%
MEMBERSHIPS	1,100,647	1,373,976	1,499,123	1,717,010	2,232,600	76.9%
PROGRAMS & INSTRUCTION	2,157,049	2,502,896	2,723,305	2,482,598	3,279,531	75.7%
SALES	592,148	721,484	863,844	865,613	1,208,250	71.6%
SERVICE FEES	396,243	501,897	548,099	479,834	694,550	69.1%
<b>Total Revenue</b>	<b>10,873,119</b>	<b>12,189,404</b>	<b>16,981,695</b>	<b>14,147,874</b>	<b>21,322,122</b>	<b>66.4%</b>
<b>Expense</b>						
SALARIES & WAGES	5,170,322	5,671,881	6,075,527	6,531,340	9,505,025	68.7%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,191,174	1,301,451	1,443,380	1,622,194	2,379,075	68.2%
PROFESSIONAL TRAINING	72,610	75,882	71,471	83,172	118,800	70.0%
COMMODITIES	522,650	538,426	554,293	618,560	849,233	72.8%
COST OF GOODS SOLD	223,214	255,275	324,395	327,178	418,285	78.2%
DIRECT EXPENSES	604,690	661,190	666,674	767,125	1,195,212	64.2%
ADVERTISING	57,064	66,638	44,528	59,985	124,825	48.1%
CONTRACTUAL SERVICES	343,308	363,270	351,557	360,230	603,444	59.7%
PROFESSIONAL SERVICES	35,017	125,496	136,837	130,436	207,100	63.0%
MAINTENANCE & REPAIRS	317,183	350,712	439,403	352,121	570,000	61.8%
UTILITIES	762,450	837,604	907,374	997,337	1,448,057	68.9%
INSURANCE	62,362	75,582	82,893	96,080	193,768	49.6%
<b>Total Expense</b>	<b>9,362,046</b>	<b>10,323,408</b>	<b>11,098,331</b>	<b>11,945,758</b>	<b>17,612,824</b>	<b>67.8%</b>
<b>Net Income (Expense)</b>	<b>1,511,073</b>	<b>1,865,997</b>	<b>5,883,364</b>	<b>2,202,116</b>	<b>3,709,298</b>	<b>59%</b>

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DB: Hoffman Estates

## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 08/31/2025	% BDGT USED	2025	YTD BALANCE 08/31/2024
		MONTH 08/31/2025			AMENDED BUDGET	
<b>Fund 01 - GENERAL</b>						
ADMINISTRATION		311,164.77	5,059,092.45	63.87	7,920,679.00	6,909,765.41
COMMUNICATION & MARKETING		14,153.91	87,136.70	76.14	114,450.00	(77,884.45)
MAINTENANCE		341.75	1,484.75	100.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>325,660.43</b>	<b>5,147,713.90</b>	<b>64.07</b>	<b>8,035,129.00</b>	<b>6,831,880.96</b>
ADMINISTRATION		186,228.35	1,875,077.99	63.72	2,942,831.00	1,726,801.84
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	7,047.07
MAINTENANCE		358,899.75	2,591,761.32	67.36	3,847,431.00	2,465,157.14
CAPITAL PROJECTS		8,556.76	746,921.84	56.55	1,320,705.00	312,332.44
<b>TOTAL EXPENDITURES</b>		<b>553,684.86</b>	<b>5,213,761.15</b>	<b>64.28</b>	<b>8,110,967.00</b>	<b>4,511,338.49</b>
<b>Fund 01 - GENERAL:</b>						
TOTAL REVENUES		325,660.43	5,147,713.90	64.07	8,035,129.00	6,831,880.96
TOTAL EXPENDITURES		553,684.86	5,213,761.15	64.28	8,110,967.00	4,511,338.49
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(228,024.43)</b>	<b>(66,047.25)</b>	<b>87.09</b>	<b>(75,838.00)</b>	<b>2,320,542.47</b>

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 08/31/2025	% BDGT USED	2025	YTD BALANCE 08/31/2024
		MONTH 08/31/2025			AMENDED BUDGET	
<b>Fund 02 - RECREATION</b>						
ADMINISTRATION	45,128.35	754,010.46	51.20	1,472,625.00	1,067,022.17	
COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	155,768.90	
TRIPHAHN CENTER	24,395.41	187,116.72	75.76	247,000.00	152,921.17	
WILLOW REC CENTER	14,160.17	114,550.21	76.49	149,750.00	115,993.57	
GENERAL PROGRAMMING	21,690.12	374,388.29	71.68	522,319.00	326,122.12	
SENIOR	431.49	18,170.30	33.90	53,604.00	32,496.18	
EARLY CHILDHOOD	36,858.27	584,366.15	94.68	617,197.00	617,686.73	
YOUTH PROGRAMS	90,975.90	926,428.38	65.43	1,415,811.00	1,218,511.10	
ADULT ATHLETICS	2,241.93	10,988.88	27.82	39,500.00	6,995.33	
YOUTH ATHLETICS	14,361.61	190,112.98	68.49	277,570.00	201,228.97	
AQUATICS	72,382.39	342,811.19	99.91	343,120.00	307,293.61	
ICE	55,568.61	1,018,476.66	64.82	1,571,150.00	1,051,264.70	
<b>TOTAL REVENUES</b>	<b>378,194.25</b>	<b>4,521,420.22</b>	<b>67.39</b>	<b>6,709,646.00</b>	<b>5,253,304.55</b>	
ADMINISTRATION	280,066.89	2,290,356.22	66.62	3,437,720.00	2,055,020.60	
COMMUNICATION & MARKETING	933.03	15,667.51	38.21	41,000.00	10,970.40	
MAINTENANCE	26,566.11	209,949.82	68.06	308,472.00	177,944.24	
TRIPHAHN CENTER	9,532.05	80,012.37	77.63	103,075.00	69,642.93	
WILLOW REC CENTER	10,781.06	74,114.69	72.77	101,847.00	63,901.31	
GENERAL PROGRAMMING	28,262.35	266,617.59	74.88	356,066.00	215,622.61	
SENIOR	541.77	10,068.12	18.78	53,604.00	25,585.23	
EARLY CHILDHOOD	24,320.74	310,300.53	84.27	368,214.00	327,470.98	
YOUTH PROGRAMS	75,113.70	610,829.87	75.39	810,180.00	615,326.28	
ADULT ATHLETICS	1,038.55	5,715.18	21.80	26,218.00	4,482.26	
YOUTH ATHLETICS	12,029.62	109,575.23	56.52	193,885.00	96,760.44	
AQUATICS	68,658.54	400,154.02	88.56	451,832.00	387,493.80	
ICE	24,129.72	236,251.98	62.38	378,714.00	170,499.66	
CAPITAL PROJECTS	85,313.33	138,314.89	18.20	760,000.00	4,094.21	
<b>TOTAL EXPENDITURES</b>	<b>647,287.46</b>	<b>4,757,928.02</b>	<b>64.38</b>	<b>7,390,827.00</b>	<b>4,224,814.95</b>	
<b>Fund 02 - RECREATION:</b>						
TOTAL REVENUES	378,194.25	4,521,420.22	67.39	6,709,646.00	5,253,304.55	
TOTAL EXPENDITURES	647,287.46	4,757,928.02	64.38	7,390,827.00	4,224,814.95	
NET OF REVENUES & EXPENDITURES	(269,093.21)	(236,507.80)	34.72	(681,181.00)	1,028,489.60	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 08/31/2025	% BDGT USED	2025	YTD BALANCE 08/31/2024
		MONTH 08/31/2025			AMENDED BUDGET	
Fund 07 - IMRF ADMINISTRATION		2,162.73	145,646.79	44.55	326,917.00	132,540.42
TOTAL REVENUES		2,162.73	145,646.79	44.55	326,917.00	132,540.42
ADMINISTRATION		23,250.58	186,004.64	66.67	279,007.00	195,324.00
TOTAL EXPENDITURES		23,250.58	186,004.64	66.67	279,007.00	195,324.00
Fund 07 - IMRF: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		2,162.73 23,250.58 (21,087.85)	145,646.79 186,004.64 (40,357.85)	44.55 66.67 84.24	326,917.00 279,007.00 47,910.00	132,540.42 195,324.00 (62,783.58)

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 08/31/2024
		MONTH 08/31/2025	YTD BALANCE 08/31/2025			
<b>Fund 08 - DEBT SERVICE</b>						
	BOND PROCEEDS	0.00	0.00	0.00	2,000,000.00	0.00
	ADMINISTRATION	155,980.07	2,924,624.38	55.24	5,294,050.00	4,284,684.19
	<b>TOTAL REVENUES</b>	<b>155,980.07</b>	<b>2,924,624.38</b>	<b>40.10</b>	<b>7,294,050.00</b>	<b>4,284,684.19</b>
	BOND PAYMENTS	0.00	1,340,149.48	18.45	7,264,050.00	1,372,390.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,340,149.48</b>	<b>18.37</b>	<b>7,294,050.00</b>	<b>1,372,390.00</b>
<b>Fund 08 - DEBT SERVICE:</b>						
	TOTAL REVENUES	155,980.07	2,924,624.38	40.10	7,294,050.00	4,284,684.19
	TOTAL EXPENDITURES	0.00	1,340,149.48	18.37	7,294,050.00	1,372,390.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>155,980.07</b>	<b>1,584,474.90</b>	<b>100.00</b>	<b>0.00</b>	<b>2,912,294.19</b>

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2025		YTD BALANCE 08/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 08/31/2024
Fund 09 - SPECIAL RECREATION							
ADMINISTRATION		5,841.32		416,628.19	47.35	879,878.00	924,324.43
TOTAL REVENUES		5,841.32		416,628.19	47.35	879,878.00	924,324.43
ADMINISTRATION		13,655.00		234,103.33	53.62	436,587.00	221,538.00
CAPITAL PROJECTS		0.00		244,176.00	57.82	422,291.00	29,997.88
TOTAL EXPENDITURES		13,655.00		478,279.33	55.69	858,878.00	251,535.88
Fund 09 - SPECIAL RECREATION:							
TOTAL REVENUES		5,841.32		416,628.19	47.35	879,878.00	924,324.43
TOTAL EXPENDITURES		13,655.00		478,279.33	55.69	858,878.00	251,535.88
NET OF REVENUES & EXPENDITURES		(7,813.68)		(61,651.14)	293.58	21,000.00	672,788.55

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2025		YTD BALANCE 08/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 08/31/2024
		4,985.27	335,168.57				
Fund 10 - FICA ADMINISTRATION		4,985.27	335,168.57	46.86		715,233.00	482,675.79
TOTAL REVENUES		4,985.27	335,168.57	46.86		715,233.00	482,675.79
ADMINISTRATION		60,581.00	484,648.00	66.67		726,972.00	455,161.36
TOTAL EXPENDITURES		60,581.00	484,648.00	66.67		726,972.00	455,161.36
Fund 10 - FICA: TOTAL REVENUES		4,985.27	335,168.57	46.86		715,233.00	482,675.79
TOTAL EXPENDITURES		60,581.00	484,648.00	66.67		726,972.00	455,161.36
NET OF REVENUES & EXPENDITURES		(55,595.73)	(149,479.43)	1,273.36		(11,739.00)	27,514.43

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 08/31/2024
		MONTH 08/31/2025	YTD BALANCE 08/31/2025			
<b>Fund 11 - THE CLUB</b>						
	ADMINISTRATION	25,132.76	232,421.94	69.51	334,396.00	209,139.58
	FITNESS	209,739.79	1,683,922.52	76.99	2,187,150.00	1,459,399.97
	GENERAL PROGRAMMING	2,414.14	17,481.25	72.84	24,000.00	14,288.50
	AQUATICS	1,483.69	61,273.47	61.27	100,000.00	67,233.58
<b>TOTAL REVENUES</b>		<b>238,770.38</b>	<b>1,995,099.18</b>	<b>75.41</b>	<b>2,645,546.00</b>	<b>1,750,061.63</b>
	ADMINISTRATION	163,062.79	1,345,916.05	67.46	1,995,165.00	1,231,212.80
	COMMUNICATION & MARKETING	2,731.45	27,463.85	60.36	45,500.00	13,957.71
	MAINTENANCE	7,708.27	68,244.05	65.36	104,413.00	67,700.66
	FITNESS	16,198.01	133,330.86	59.23	225,107.00	141,010.21
	GENERAL PROGRAMMING	1,359.28	10,694.88	60.21	17,763.00	10,605.08
	AQUATICS	398.45	31,457.23	58.69	53,598.00	26,369.91
	CAPITAL PROJECTS	1,313.56	339,655.81	91.06	373,000.00	19,283.55
<b>TOTAL EXPENDITURES</b>		<b>192,771.81</b>	<b>1,956,762.73</b>	<b>69.52</b>	<b>2,814,546.00</b>	<b>1,510,139.92</b>
<b>Fund 11 - THE CLUB:</b>						
<b>TOTAL REVENUES</b>		<b>238,770.38</b>	<b>1,995,099.18</b>	<b>75.41</b>	<b>2,645,546.00</b>	<b>1,750,061.63</b>
<b>TOTAL EXPENDITURES</b>		<b>192,771.81</b>	<b>1,956,762.73</b>	<b>69.52</b>	<b>2,814,546.00</b>	<b>1,510,139.92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>45,998.57</b>	<b>38,336.45</b>	<b>22.68</b>	<b>(169,000.00)</b>	<b>239,921.71</b>

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2025		YTD BALANCE 08/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 08/31/2024
Fund 12 - CAPITAL							
ADMINISTRATION		0.00		320,925.00	16.45	1,951,482.00	0.00
CAPITAL PROJECTS		0.00		0.00	0.00	0.00	168,000.00
TOTAL REVENUES		0.00		320,925.00	16.45	1,951,482.00	168,000.00
CAPITAL PROJECTS		58,559.58		853,426.11	39.36	2,168,236.00	1,767,344.28
TOTAL EXPENDITURES		58,559.58		853,426.11	39.36	2,168,236.00	1,767,344.28
Fund 12 - CAPITAL:							
TOTAL REVENUES		0.00		320,925.00	16.45	1,951,482.00	168,000.00
TOTAL EXPENDITURES		58,559.58		853,426.11	39.36	2,168,236.00	1,767,344.28
NET OF REVENUES & EXPENDITURES		(58,559.58)		(532,501.11)	245.67	(216,754.00)	(1,599,344.28)

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PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 08/31/2025	% BDGT USED	2025	YTD BALANCE 08/31/2024
		MONTH 08/31/2025			AMENDED BUDGET	
Fund 14 - BPC						
ADMINISTRATION	12,429.59	103,310.69	54.03		191,213.00	95,642.35
GOLF OPERATIONS	380,539.39	1,633,564.49	76.28		2,141,400.00	1,661,780.80
FOOD & BEVERAGE	161,030.80	749,214.96	72.95		1,027,000.00	729,209.45
TOTAL REVENUES	553,999.78	2,486,090.14	74.00		3,359,613.00	2,486,632.60
ADMINISTRATION	103,081.57	769,788.55	66.05		1,165,423.00	770,894.15
MAINTENANCE	72,957.09	558,159.80	70.74		788,988.00	545,332.10
GOLF OPERATIONS	79,005.38	394,790.31	80.53		490,233.00	354,438.33
FOOD & BEVERAGE	85,166.99	525,504.08	77.69		676,393.00	508,121.66
CAPITAL PROJECTS	35,465.48	217,968.13	78.81		276,576.00	184,181.67
TOTAL EXPENDITURES	375,676.51	2,466,210.87	72.59		3,397,613.00	2,362,967.91
Fund 14 - BPC:						
TOTAL REVENUES	553,999.78	2,486,090.14	74.00		3,359,613.00	2,486,632.60
TOTAL EXPENDITURES	375,676.51	2,466,210.87	72.59		3,397,613.00	2,362,967.91
NET OF REVENUES & EXPENDITURES	178,323.27	19,879.27	52.31		(38,000.00)	123,664.69
TOTAL REVENUES - ALL FUNDS	1,665,594.23	18,293,316.37	57.31		31,917,494.00	22,314,104.57
TOTAL EXPENDITURES - ALL FUNDS	1,925,466.80	17,737,170.33	53.68		33,041,096.00	16,651,016.79
NET OF REVENUES & EXPENDITURES	(259,872.57)	556,146.04	49.50		(1,123,602.00)	5,663,087.78