



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 22, 2019
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - September 17, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Board Report & 3Q Goals / M19-095
 - B. Open and Paid Invoice Register: \$747,532.83
 - C. Financial Analysis/Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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
September 17, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 17, 2019 at 7:35 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kilbridge, Comm Reps Kulkarni, Musial, Utas, Wilson, Winner and Chairman McGinn

Absent: None

Also Present: Executive Director Talsma, Director of Finance and Administration Hopkins, Director of Recreation Kapusinski, Director of Parks, Planning and Maintenance Huguen, Director of Golf and Facilities Bechtold

Audience: President Kaplan, Commissioners Chhatwani, K. Evans, R. Evans, Kinnane, Comm Rep Macdonald

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Commissioner Kilbridge to approve the minutes of the August 27, 2019 meeting as presented. The motion carried by voice vote with Comm Rep Winner abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Limited Bond Issue Ordinance O19-005/M19-093:

Director Hopkins reviewed the item noting it was a not to exceed \$3,000,000.

Comm Rep Musial asked how they had arrived at that number and Executive Director Talsma explained that it was an amount relating to capital improvements and tied to the tax cap.

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to recommend the board approve the Limited Bond Issue Ordinance O19-005 as outlined in M19-093. The motion carried by voice vote.

B. 2020-2024 CMP Finalized/M19-089:

Executive Director Talsma reviewed the item noting that it would go to the board for approval and onto the website for everyone to review. He thanked C&M Manager Burgess for the excellent graphics to complete the report.

Comm Rep Utas asked about hard copies and it was noted that they would not be provided as the information would be available online.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the 2020-2024 CMP in final form as presented and outlined in M19-089. The motion carried by voice vote with Comm Rep Musial abstaining.

C. Balanced Scorecard/M19-090:

Executive Director Talsma reviewed the item noting that it was a snapshot of the district and thanking Director Hopkins for the graphics on this report.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the Balanced Scorecard as presented and outlined in M19-090. The motion carried by voice vote.

Executive Director Talsma noted that the Committee had a new Comm Rep, Mandar Kulkarni who had replaced Comm Rep Dekirmenjian. The committee welcomed Comm Rep Kulkarni.

D. A&F Report/M19-092:

Director Hopkins reviewed the report noting there was not much of a change to the projections. She explained that they were looking to remove the interfund charges and apply them directly to the specific areas.

Commissioner Kilbridge asked for clarification and Director Hopkins explained that presently certain items were charged to the General Fund and transfers would be made from The Club, BPC, etc. to the General Fund to provide revenue for these items. In the future those items would be charged directly to facilities and eliminate the back and forth revenue transfers.

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to send the A&F Report M19-092 to the board for approval. The motion carried by voice vote.

E. Open and Paid Invoice Register:

Commissioner McGinn asked about the roof completion and Director Hugen explained that they were waiting for the K-wall System to be completed to finish the project. Commissioner Kinnane questioned if there would be any damage to the open areas and Director Hugen noted that weather resistant protection was being used.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve the Open and Paid Invoice Register in the amount of \$907,754.14. The motion carried by voice vote.

F. Revenue and Expenditure Report:

Director Hopkins reviewed the report noting that there was not much change; that the General Fund had favorable variances; Recreation had unfavorable variances primarily due to the rink repairs; The Club would be under budget and BPC would meet or exceed budget.

Commissioner Kilbridge made a motion, seconded by Comm Rep Kulkarni to recommend the board approve the Revenue and Expenditure Report as presented. The motion carried by voice vote.

7. **Committee Member Comments:**

Commissioner Kilbridge noted she hoped the good September weather would help BPC.

Comm Rep Winner noted that the Master Plan and Scorecard looked good and appreciated the information.

Chairman McGinn agreed.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to adjourn the meeting at 7:55 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 19-095

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: October 22, 2019

A. Finance/Administration

- The current litigation between School District 300 and Sears Holding Corporation will likely result in the annual payment from the Economic Development Agreement (EDA) not being received during the 2019 calendar year; however, we will be recording a receivable for the amount. The tax revenue has been received by the Village for distribution; however, the lawsuit requires that it be held until the outcome is determined. If the case is ruled in favor of Sears Holding Corporation, we will receive any amount held from prior years at that time. If the case is ruled in favor of School District 300, Sears will lose any claim to the tax dollars being held and we will receive a proportionate share of the additional dollars that would have been distributed to Sears as well as the amount that would have been received under the original agreement.
- Reviewed District expenses to formulate and determine 2019 projected expenses in accordance with the 2020 budget process.
- Calculated 2020 utility expenditures based on historical data and anticipated rate fluctuations.
- Processed applicable monthly returns as required.
- Consulting with VSI FinTrac and BSA to develop an employee information import from BSA to VSI FinTrac.
- New features/processes in RecTrac:
 - Setup of 1 new program with 6 new sections.
 - Assisted with new structure of 50+ trip registration beginning with the winter guide.
- Payroll Cycle Processing
 - 09/09/19 \$314,052.76
 - 09/23/19 \$299,356.20

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. Dance Company
 - f. Pre School
 - g. STAR

- Administrative
 - a. Fall off ice permits
 - b. Lifeguard certification refunds
 - c. Spring programs to history
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. STAR waitlist enrollment
 - d. Hockey travel team participant transfers

C. Human Resources

- Processed 20 new part-time hires and 1 new volunteer.
- Interviewed positions: Club Fitness Manager & Executive Assistant.
- Conducted new employee orientation: Club Fitness Manager & Executive Assistant.
- Assisted in completion of facility entry door pictures for GIS system: Vogeley, Parks Maintenance and The Club.

D. Technology

- Staff has extensively tested Trend Micro's antivirus software as a possible replacement to the AVG and Malwarebyte combination currently used by the District. We found Trend Micro's product to exceed the capabilities of our current solution. As a result, will begin transitioning staff to Trend Micro in October.
- Security Camera Upgrades
 - a. Outdoor camera installation began October 16th.
- Currently reviewing RFP's for facility burglar alarms.

E. Sponsorship

- Allstate
 - a. Marquee & Guide ad
- Andigo
 - a. Guide ad and e-blasts
- Chuy's
 - a. Pumpkin fest vendor
- Golf Rose
 - a. Dog Park & event sponsor
- Homes 4 U
 - a. Pumpkin fest vendor
- NIU eSports
 - a. Guide ad
- Rookies
 - a. Foundation raffle tickets
- Raising Canes
 - a. Winter Fest Title Sponsor

**HOFFMAN ESTATES PARK DISTRICT
GOALS & OBJECTIVES
Administration & Finance**

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Objective 3: Connect and engage our community

Division Objectives	Performance Measures	Action Plan	Status
Educate residents regarding District financial stewardship and transparency.	Provide financial information to C&M for highlight video/slideshow.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	C
1 st Quarter Comments:	Provided statistical information as well as charts for the video/slideshow.		
2 nd Quarter Comments:			
3rd Quarter Comments:			
Educate residents regarding District financial stewardship and transparency.	Work with C&M to develop infographics to provide registration statistical and financial information in a highly accessible format for both the Guide and FOIA section of HE Parks.	<ul style="list-style-type: none"> Achieve 4th qtr. 	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3rd Quarter Comments:	Completed		
Educate residents regarding District financial stewardship and transparency.	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	<ul style="list-style-type: none"> Process all FOIA requests timely. Publish documents as required on HEparks.org. 	IP
1 st Quarter Comments:	Two FOIA requests completed and three documents placed on the HE Parks transparency page. Additional documents to be placed once audit completed.		

2 nd Quarter Comments:	Three additional FOIA requests completed (five YTD) and remaining audit documents placed on the transparency page.
3 rd Quarter Comments:	One additional FOIA requests completed (six YTD) and TIF documents placed on the transparency page.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Performance Measures	Action Plan	Status
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	<ul style="list-style-type: none"> Using software monitor revenue and expenses. Meet with division directors quarterly to review. 	IP
1 st Quarter Comments:	1 st quarter financial review will be completed and reviewed with division directors in early April.		
2 nd Quarter Comments:	2 nd quarter financial review will be completed and reviewed with division directors in early July.		
3rd Quarter Comments:	3rd quarter financial review will be completed and reviewed with division directors in early October.		
Achieve District annual budget to maintain fund balance reserves.	Create 2020 annual balanced budget. Achieve by November 2019.	<ul style="list-style-type: none"> Using data analytics develop recommendation. Meet with department managers to review. Review recommended budget with board, achieve by November 2019. 	IP
1 st Quarter Comments:	To be started Q3		
2 nd Quarter Comments:			
3rd Quarter Comments:	Preliminary 2019 projections have been entered. Working with staff on managerial level development of budget. Working with admin team to finalize 2020 capital projects.		
Achieve District annual budget to maintain fund balance reserves.	Conduct budget preparation Hoffman U session for all staff.	<ul style="list-style-type: none"> Achieve by July 2019. 	C
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Meeting presentation scheduled for August 7 th .		
3rd Quarter Comments:	Completed		

District Objective 2: Generate alternative revenue

Division Objectives	Performance Measures	Action Plan	Status
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	<ul style="list-style-type: none"> • Achieve by December 2019. 	IP
1 st Quarter Comments:	Q1 Revenue - \$31,050 Q1 YTD Revenue - \$31,050 2019 Contracted Yet To Be Earned - \$68,349		
2 nd Quarter Comments:	Q2 Revenue - \$49,544 Q2 YTD Revenue - \$80,594 2019 Contracted Yet To Be Earned - \$46,997		
3rd Quarter Comments:	Q3 Revenue - \$54,338 Q3 YTD Revenue - \$134,932 2019 Contracted Yet To Be Earned - \$31,949		
Develop strategies to attract additional sponsors and new partnerships.	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<ul style="list-style-type: none"> • Achieve by December 2019. 	IP
1 st Quarter Comments:	Attended: Q1 Chamber (3), Bon Appetit (4), Celebration of Excellence, Mayors Breakfast, Ribbon Cuttings (2), After Hours (3), Chit n Chats (2), SBA (2)		
2 nd Quarter Comments:	Attended: Q2 Chamber (5), Chit n Chat (1), Hanover Township (1), NW Fourth Fest (3), HE Village 60 th Anniversary (2)		
3rd Quarter Comments:	Reported by Recreation Division		

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Performance Measures	Action Plan	Status
Perform internal control audits.	Conduct random cash audits at all facilities.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random days and times at all service desks. 	IP
1 st Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
2 nd Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
3rd Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		

Perform internal control audits.	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random programs, days and times based on seasonality. 	IP
1 st Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
2 nd Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
3rd Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
Perform internal control audits.	Conduct ledger audits to ensure financial integrity.	<ul style="list-style-type: none"> • Conduct quarterly by reviewing trial balance including accrual and expenditure process. 	IP
1 st Quarter Comments:	Complete ledger audit conducted through February 2019 in conjunction with the annual audit.		
2 nd Quarter Comments:	Trail balance account audits completed, any adjustments if necessary have been completed.		
3rd Quarter Comments:	Trail balance account audits completed, any adjustments if necessary have been completed.		
Perform internal control audits.	Conduct trial balance audits to reduce District receivable exposure.	<ul style="list-style-type: none"> • Conduct monthly by printing statements on account, distributing to managers and participants. 	IP
1 st Quarter Comments:	Statements provided monthly to program managers, superintendents, and directors to reduce District AR.		
2 nd Quarter Comments:	Statements provided monthly to superintendents and directors to reduce District AR.		
3rd Quarter Comments:	Statements provided monthly to superintendents and directors to reduce District AR.		
Perform internal control audits.	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct bi-weekly dependent on program starting date and distribute to managers. 	IP
1 st Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
2 nd Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
3rd Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		

Perform internal control audits.	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery.	<ul style="list-style-type: none"> Utilize RecTrac reporting to monitor. Conduct monthly and distribute findings to managers. 	IP
1 st Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
2 nd Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
3rd Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
Perform internal control audits.	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance.	<ul style="list-style-type: none"> Conduct quarterly. 	IP
1 st Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Work with staff whose mailboxes/folders are in excess of 5GB to reduce as well as educate on housekeeping maintenance.		
2 nd Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Working with staff whose mailboxes are in excess of 5GB. Monitoring Shared drive and working with staff to archive files/folders. We reduced 8.1GB of data from email cleanup.		
3rd Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Working with staff whose mailboxes are in excess of 5GB. Monitoring Shared drive and working with staff to archive files/folders.		
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities.	<ul style="list-style-type: none"> Record utility bills on spreadsheet to watch for abnormalities in usage or fees. Prepare monthly. 	IP
1 st Quarter Comments:	Offline control updated monthly as utility invoices are available.		
2 nd Quarter Comments:	Offline control updated monthly as utility invoices are available.		
3rd Quarter Comments:	Offline control updated monthly as utility invoices are available.		
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Renew electrical contract.	<ul style="list-style-type: none"> Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			

3rd Quarter Comments:	
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DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 2: Utilize best practices

Division Objectives	Performance Measures	Action Plan	Status
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation.	<ul style="list-style-type: none"> Monitor and achieve monthly. 	IP
1 st Quarter Comments:	HR scheduled to attend Armed Intruder course April 2019.		
2 nd Quarter Comments:	PDRMA checklist for rental camps at SEA has been implemented. Mowing assessments including slope angles has been implemented at Parks and BPC.		
3rd Quarter Comments:	Coordinating with PDRMA for Pilot B form, all action plans have been implemented.		
Ensure safety for all customers.	Assess District security system/alarm monitoring facility wide, create an RFP.	<ul style="list-style-type: none"> Achieve 4th qtr. 	IP
1 st Quarter Comments:	Participated in safety team discussions regarding security. Scheduling walkthroughs of each facility to audit current structure.		
2 nd Quarter Comments:	Completed the walkthrough of all facilities. Alarm zones have been identified and each sensor or monitor was tested. Working with ADS Alarm to rename zones, audit hardware, & inspect/repair certain sensors at each facility.		
3rd Quarter Comments:	ADS has fixed and added missing door and pump locations. Drafting RFP for 2020.		
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed.	<ul style="list-style-type: none"> Draft recommended policies within 45 days of any legal mandates. 	IP
1 st Quarter Comments:	No legal mandates have required policy changes.		
2 nd Quarter Comments:	No legal mandates have required policy changes.		
3rd Quarter Comments:	No legal mandates have required policy changes.		
Ensure operational compliance with legal mandates.	FD to serve as staff liaison on Friends of HE Parks committee for financial reporting.	<ul style="list-style-type: none"> Achieve continually. 	IP

1 st Quarter Comments:	Reports generated and distributed monthly.		
2 nd Quarter Comments:	Reports generated and distributed monthly.		
3rd Quarter Comments:	Reports generated and distributed monthly.		
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Track PT employee hours worked.	<ul style="list-style-type: none"> Utilize BSA & FinTrac reporting to monitor. Conduct monthly/quarterly and distribute findings to managers. 	IP
1 st Quarter Comments:	Q1 report will be finalized after the April 19 th payroll.		
2 nd Quarter Comments:	Q2 report has been finalized and distributed to division directors with no variances to note.		
3rd Quarter Comments:	Q3 report will be updated after October 4th payroll and distributed to division directors.		
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year.	<ul style="list-style-type: none"> Utilize system reporting to prepare YE financial statements. Present CAFR to auditors for review. File board approved document. Achieve by June 2019. 	C
1 st Quarter Comments:	Auditors completed on-site fieldwork during Q1.		
2 nd Quarter Comments:	The 2018 Comprehensive Annual Financial Report was presented to the Board in draft form which was approved. The final document was filed with all applicable required and governmental agencies. Anticipate receiving notification on accreditation in November.		
3rd Quarter Comments:	Completed		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	<ul style="list-style-type: none"> Achieve a “pass” rating monthly. 	IP
1 st Quarter Comments:	PCI vulnerability scans completed with a success rating for Q1.		
2 nd Quarter Comments:	PCI vulnerability scans completed with a success rating for Q2.		
3rd Quarter Comments:	PCI vulnerability scans completed with a success rating for Q3.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and migrate HEPD-EXCH02 mailboxes to version 2016/2019 from version 2013.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	NB
1 st Quarter Comments:	To be completed Q2		
2 nd Quarter Comments:	Working with multiple vendors, anticipate upgrade being completed Q4.		
3rd Quarter Comments:	Project delayed until 2020 due to change in project scope.		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase Microsoft Office 2016/2019 licenses. Install Office 2016 on all new Windows 10 computers.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	Licenses purchased in conjunction with desktop deployment.		
2 nd Quarter Comments:	Office 2016/2019 licenses have been purchased. Licenses will be implemented annually as new desktops are deployed.		
3rd Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase, image, and deploy 20 replacement Windows 10 desktop computers.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	New image created, 1 out of 20 deployed.		
2 nd Quarter Comments:	Completed the deployment of 20 Windows 10 desktops.		
3rd Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase and replace (10) computer monitors District wide.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	Monitors purchased, 7 out of 12 deployed.		
2 nd Quarter Comments:	Completed the deployment of all monitors.		
3rd Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Outdoor Security camera upgrades – continue upgrading with new IP cameras at WRC, PSSWC, and PARKS.	• Achieve 3 rd qtr.	IP
1 st Quarter Comments:	Reviewing project with vendor(s).		
2 nd Quarter Comments:	Quotes have been received, working with vendors to finalize hardware recommended purchase and installation.		
3rd Quarter Comments:	Vendor delays have pushed project to Q4 completion.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade Exacqvision Video Security Windows servers WRC and PARKS.	• Achieve 3 rd qtr.	C
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Received quotes, reviewing required hardware and vendor recommendations.		
3rd Quarter Comments:	WRC has been completed. The Club was also completed this year with Parks on the schedule for 2020.		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Shoretel, the District phone system equipment provider, has merged with Mitel. Assess current ShoreTel server and software to new offerings.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	IP
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Working with Gregg Communications to review current ShoreTel server.		
3rd Quarter Comments:	Research revealed that upgrade didn't offer any added features, but did pose potential conflicts with Windows 7. Waiting on the conversion of all equipment to Windows 10.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Assess and/or retire HEPD-VC01 which acts as District Virtual management server.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3rd Quarter Comments:	Assessed and determined which appliance can be purchased to replace, project will be budgeted for 2020.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Achieve PCI certification by completing PCI self-assessment.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3rd Quarter Comments:			
Utilize software enhancements to develop food/beverage inventory process.	Review receiving and depletion process for BPC food & beverage inventory.	<ul style="list-style-type: none"> • Utilizing software develop streamlined process. • Develop staff access. • Achieve by 2nd qtr. 	C
1 st Quarter Comments:	Monthly inventory count sheet have been redesigned. Reviewing event depletion process.		
2 nd Quarter Comments:	Staff utilizing software to invoice all F&B events.		
3rd Quarter Comments:	Completed		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server as part of Disaster Recovery. Repurpose HEPD-VH04 to PARKS.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	C
1 st Quarter Comments:	VH04 physically moved to Parks, reconfiguring server. Anticipate completion Q2.		
2 nd Quarter Comments:	VH04 was re-configured as VH03 and is currently running as our replication server.		
3rd Quarter Comments:	Completed		

Further develop District disaster recovery plan by adding a second replication server at BPC.	Retire and replace HEPD-DC02 (old domain controller server). A new secondary domain server will be built at PARKS as part of Disaster Recovery.	• Achieve 1 st qtr.	C
1 st Quarter Comments:	DC-02 has been retired. Secondary server yet to be built. Anticipate completion Q2.		
2 nd Quarter Comments:	DC-01 has been created and is currently running as our backup domain controller.		
3rd Quarter Comments:	Completed		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Repurpose old SAN to PARKS as part of Disaster Recovery.	• Achieve 1 st qtr.	C
1 st Quarter Comments:	SAN physically moved, in the process of reconfiguring. Anticipate completion Q2.		
2 nd Quarter Comments:	SAN configured and running.		
3rd Quarter Comments:	Completed		
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary.	• Conduct monthly.	IP
1 st Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
2 nd Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
3rd Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
Further develop network and cyber security.	Replace/upgrade AVG Business Anti-virus software District wide, current subscription expires 10/2019.	• Achieve 4 th qtr.	IP
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3rd Quarter Comments:	Replacing AVG/Malwarebytes with Trend Micro.		
Further develop network and cyber security.	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email.	• Conduct monthly.	IP
1 st Quarter Comments:	No unauthorized software detected to date. Best practices email and internet safety sent to all staff.		
2 nd Quarter Comments:	No unauthorized software detected to date.		
3rd Quarter Comments:	No unauthorized software detected to date.		

District Objective 3: Advance environmental and safety awareness

Division Objectives	Performance Measures	Action Plan	Status
Develop additional programs and processes to support conservation and green initiatives.	Promote ACH payment to vendors and independent contractors to further green initiatives.	<ul style="list-style-type: none"> • Achieve continually as new vendor relationships are established. 	IP
1 st Quarter Comments:	Communicating ACH process with new vendors as relationship is established.		
2 nd Quarter Comments:			
3rd Quarter Comments:			
Develop additional programs and processes to support conservation and green initiatives.	Migrate personnel paper files to electronic storage within BSA.	<ul style="list-style-type: none"> • FT employees achieve by 2nd qtr. • New hire PT in real time. • PT existing employees achieve 25% by 4th qtr. 	IP
1 st Quarter Comments:	FT - salary history and 2019 attendance completed. Personnel files being scanned in. PT - new hires and seasonal rehires are being scanned in real time. PT - current staff are being scanned in as merit increases are received.		
2 nd Quarter Comments:	FT – 2019 reviews scanned. All benefit time entered for electronic tracking. 65% of personnel files completely scanned. PT – 2019 reviews scanned. 50% of all (seasonal, year-long) personnel files completely scanned.		
3rd Quarter Comments:	FT – 2019 reviews scanned. All benefit time entered for electronic tracking. 100% of personnel files scanned. Reviews scanned from 2013 forward. PT – 2019 reviews scanned. 60% of all (seasonal, year-long) personnel files completely scanned.		

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Performance Measures	Action Plan	Status
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software.	<ul style="list-style-type: none"> Achieve annual with a minimum of 6 calendar offerings. 	IP
1st Quarter Comments:	Hoffman U presentations include: I-9, New Hires, Tax Forms 03/07/19		
2nd Quarter Comments:	Hoffman U presentations include: PDRMA Annual 05/02/19		
3rd Quarter Comments:	Hoffman U presentations include: Budget Entry 08/07/19, Independent Contracts 08/29/19		
Continue emphasis on cross-training and ensure workforce readiness.	Hire PT Cash Control Associate.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	C
1st Quarter Comments:	Candidate selected with an April 2 nd start date.		
2nd Quarter Comments:			
3rd Quarter Comments:			
Continue emphasis on cross-training and ensure workforce readiness.	Provide cross training within division to ensure work force readiness.	<ul style="list-style-type: none"> Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned. 	IP
1st Quarter Comments:	Staff has focused on BPC tasks as that position has been absorbed by business department personnel. In conjunction with pass type structure changes at the facilities, additional staff have been trained on pass maintenance.		
2nd Quarter Comments:	Staff have begun working on procedural review process and ensuring consistent processing.		
3rd Quarter Comments:	Staff reviewed and updated as applicable 84 procedures.		
Continue emphasis on cross-training and ensure workforce readiness.	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	<ul style="list-style-type: none"> Achieve 3rd qtr. 	C
1st Quarter Comments:	To be completed Q3.		
2nd Quarter Comments:			
3rd Quarter Comments:	Completed		

Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution.	<ul style="list-style-type: none"> • Achieve monthly. 	IP
1 st Quarter Comments:	Staff opened 235 support tickets, 201 were closed equaling an 85% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		
2 nd Quarter Comments:	Staff opened 262 support tickets, 236 were closed equaling a 90% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		
3 rd Quarter Comments:	Staff opened 194 support tickets, 177 were closed equaling a 91% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		

District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Performance Measures	Action Plan	Status
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee.	<ul style="list-style-type: none"> • Achieve continually. 	IP
1 st Quarter Comments:	Committee has met and has begun 2019 planning.		
2 nd Quarter Comments:	Q2 meeting held at SEA with all FT staff.		
3 rd Quarter Comments:	Next meeting scheduled for BPC in October.		
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program.	<ul style="list-style-type: none"> • Achieve annually with 75% FT staff participation. 	IP
1 st Quarter Comments:	Onsite screening held March 2019 with 45 FT staff attending, additional staff attended screening at other districts.		
2 nd Quarter Comments:	Additional 2 FT staff (47 total) attended health screening. Continuing to promote PDRMA health events as they are available.		
3 rd Quarter Comments:	Continuing to promote PDRMA health events and workshops as they are available.		

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Performance Measures	Action Plan	Status
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference.	<ul style="list-style-type: none"> • Achieve May 2019. 	C
1st Quarter Comments:	To be completed Q2		
2nd Quarter Comments:	Completed Q2 with Executive Director attending.		
3rd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legal symposium.	<ul style="list-style-type: none"> • Achieve November 2019. 	NB
1st Quarter Comments:	To be completed Q4		
2nd Quarter Comments:			
3rd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend IPRA/IAPD conference.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	C
1st Quarter Comments:	Completed Q1 with four administrative staff attending.		
2nd Quarter Comments:			
3rd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend NRPA Congress.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	C
1st Quarter Comments:	To be completed Q3		
2nd Quarter Comments:			
3rd Quarter Comments:	One administrative staff attended, additional staff completing one on-line workshop.		

Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Supt HR to achieve CPRP accreditation.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed by Q4		
2 nd Quarter Comments:			
3rd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend PDRMA risk management institute.	<ul style="list-style-type: none"> • Achieve November 2019. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3rd Quarter Comments:			

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 INVOICE DUE DATES 09/11/2019 - 10/08/2019
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM							
092019	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	5 - OUTSIDE FACILITY BULBS	CAPONE	58.60
092019	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - OUTSIDE BALLASTS FOR LIGHTS	CAPONE	47.00
092019	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - OUTSIDE LIGHT CAPACITORS	CAPONE	29.56
092019	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CASE - U SHAPED BULBS FOR WASHROOM	CAPONE	78.88
092019	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 - RACQUETBALL COURT LIGHTS	CAPONE	82.62
092019	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	38.41
							\$335.07
4ALL PROMOS							
626836	02-15-7900-5000	ADVERTISING	RECREATION	C&M	250 - DOG WASTE BAG DISPENSERS WITH	CAPONE	320.00
626836	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SET UP FEE	CAPONE	50.00
							\$370.00
4IMPRINT, INC							
18586410	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION TABLECLOTH	CAPONE	166.92
18623913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ELC & HEPARKS TABLE CLOTHS	CAPONE	333.84
18499821	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	150 CHARCOAL BEANIES THE CLUB NOV. PIC	CAPONE	1,139.55
							\$1,640.31
ABILITY PEST CONTROL							
3651	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS PEST CONTROL	INVOICE	185.00
ADVANCE AUTO PARTS							
2019	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) BELTS FOR WORK CARTS #DAY15330	CAPONE	19.18
72420	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPENTINE BELT FOR 508	CAPONE	24.45
2376-883209	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT TENSIONER	CAPONE	29.25
2376-883209	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	20.43
2376-881171	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 578-CREDIT	CAPONE	(22.00)
2376-881171	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BACK UP ALARM FOR 513	CAPONE	26.34
2376-881171	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 578	CAPONE	111.77
2376-881171	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 578-CREDIT	CAPONE	(22.00)
2376-881435	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HEAD GASKET SET FOR 508	CAPONE	197.79
2376-881826	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HEAD BOLTS	CAPONE	39.98
2376-881826	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	CAPONE	8.59
2376-881826	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER TENSIONER	CAPONE	29.25
2376-881826	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	11.17
2376-881483	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 571	CAPONE	110.54
2376-881483	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	22.00
2376-882070	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIMING CHAIN TENSIONER	CAPONE	42.16

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2376-882070	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	24.45
2376-878892	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST ELBOW FOR 575	CAPONE	7.99
2376-878892	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLAMP FOR ELBOW	CAPONE	2.44
5533	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 534	CAPONE	38.99
5533	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAIL LIGHT ASSY FOR 513	CAPONE	36.12
5533	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARQUEST CREDIT	CAPONE	(197.55)
							\$561.34
ADVANCED ELEVATOR COMPANY							
46105	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GATEWAY SENSOR REPALCEMENT (1) INVOICE		1,095.00
ADVANCED TURF SOLUTIONS INC							
SO788860	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- SEED MIX FOR HIGHLAND (1)	INVOICE	276.00
SO788860	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- MARKING PAINT- HIGHLAND (1)	INVOICE	46.80
							\$322.80
AHAI REFEREE COMMITTE							
NWL-WEB-0919	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SEPT REF FEES FOR WP GAMES (5)	CHECK	228.00
ALL STAR SPORTS INSTRUCTION, INC.							
193102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	1/11-2/08 10:30-11:30 SPORT CLASS	CHECK	0.00
193102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	1/11-2/08 11:00-11:30 SPORT CLASS	CHECK	0.00
193102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	4/5-5/17 10:30-11:30 SPORT CLASS	CHECK	490.00
193102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	4/5-5/17 11:00-11:30 SPORT CLASS	CHECK	490.00
192046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	2/22-3/22 10:30-11:30 SPORT CLASS	CHECK	350.00
192046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	2/22-3/22 11:00-11:30 SPORT CLASS	CHECK	350.00
							\$1,680.00
ALPHA BAKING COMPANY INC							
19022655017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETT 20EA	CHECK	40.20
19022655017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.20
							\$41.40
Amanda Marscin							
9/13/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A6 Class Refund	CHECK	703.00
AMAZON.COM INC							
6252267	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS VARIOUS BEARS MERCH FOR MEM INCEI	CAPONE	71.49
2314623	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS INFLATABLE FOOTBALL (QTY12)	CAPONE	15.95
2314623	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS BASKETBALL NETS	CAPONE	42.10

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2314623	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS MASSAGE TABLE WARMER	CAPONE	33.00
2314623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS AA BATTERIES (QTY100)	CAPONE	22.00
2314623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS D BATTERIES (QTY12)	CAPONE	37.41
3572234	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS SIMPLE GREEN BOTTLE, 12 EA	CAPONE	34.31
3572234	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS CHAIR SLIDES; FRONT;MULTI PK OF 16	CAPONE	51.96
3572234	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS SIMPLE GREEN LABELS, 10 PK	CAPONE	13.42
3250656	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR DRYER FILTER FOR 542	CAPONE	64.60
1644255	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEEDWHIP STRING	CAPONE	104.72
1945846	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WALKIE TALKIE - SET OF 4	CAPONE	39.99
1945846	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	AAA BATTERIES - SET OF 100	CAPONE	20.96
0010660	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	12 PK CLEAR PACKING TAPE - C&M	CAPONE	20.49
0010660	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POST CARDS	CAPONE	51.96
7233057	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	55 INCH TV (1)	CAPONE	299.99
6525053	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SAMSON HS5 HEADSET MINI PLUG	CAPONE	31.99
3250656	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FILTER	CAPONE	(64.60)
7001065	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIBOOK - GIRL SET	CAPONE	14.99
7001065	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIBOOK - BOY SET	CAPONE	14.99
4677810	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	100 AA BATT FOR TC \$19.76/CS	CAPONE	19.76
4677810	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	100 AA RAYOVAC BATTERIES FOOR TC	CAPONE	19.76
3026657	02-15-7900-5000	ADVERTISING	RECREATION	C&M	C & M LAMINATE - 50% OF 2 BOXES	CAPONE	47.32
3026657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL LAMINATE - 25% OF 2 BOXES	CAPONE	23.66
3026657	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC LAMINATE - 25% OF 2 BOXES	CAPONE	23.66
8260246	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS WAISTBAND SOUND SYS W/ ACCESSARICAPONE		114.98
3887436	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS GOO GONE 8OZ	CAPONE	16.96
3887436	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MOP & BROOM HOLDER	CAPONE	12.99
3887436	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS RUBBERMAID CLEANING CADDY	CAPONE	9.22
3887436	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS VACUUM BAGS (QTY12)	CAPONE	16.99
3887436	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS WHITE THREAD SEAL 1/2" TAPE (QTY10	CAPONE	7.59
3887436	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	TOOL TOTE BAG (2 PIECES)	CAPONE	14.99
4153014	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHAIN FOR CHAIN SAWS	CAPONE	118.49
4153014	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHAIN FOR CHAIN SAWS	CAPONE	121.60
4703464	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COLOR INK PACK (1)	CAPONE	304.89
4703464	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLACK INK PACK (1)	CAPONE	91.89
1996249	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GREEN BINGO CHIPS (1)	CAPONE	14.99
1996249	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	YELLOW BINGO CHIP (1)	CAPONE	9.99

\$1,911.45

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
082019	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	3-MEMBER REWARD RENEWAL-CREDIT	AMEX	(270.00)
082019	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	PROFESSIONAL DUES/SUBSCRIPTION	AMEX	15.00
							\$(255.00)
AMZO ZIP MAILING SERVICES INC							
94995	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	POSTAGE WINTER PROGRAM GUIDE 2019/;CHECK		10,514.27
Ana Meza							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-B Class Refund	CHECK	75.00
ANDERSON LOCK COMPANY							
7083094	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	CYLINDER REPAIR 104	INVOICE	224.00
1021276	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- KEYS FOR MAX (1)	INVOICE	64.55
							\$288.55
APPLE HOLLER							
08787	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	9/12 APPLE PICK TRIP 2 ADDITIONAL REGICAPONE		69.90
8861	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCH, APPLE PICK- 9/11, \$34.95 PP	CAPONE	733.95
							\$803.85
AQUA PURE ENTERPRISES,INC.							
121460	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	106.65
121460	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB	INVOICE	93.63
121460	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ANTI FOAM SPA	INVOICE	156.84
121460	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ZAPIT POOL SHOCK	INVOICE	147.02
121460	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB	INVOICE	38.16
							\$542.30
A-SPECIAL ELECTRIC SERVICES							
13848	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	T5 HIGH OUTPUT BULBS RINK 2	CAPONE	360.00
13800	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	LIGHT SWITCH FOR WOMENS LOCKER ROCCAPONE		30.00
13582	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS LIGHT BULBS LED-A19-9W	CAPONE	99.00
138000	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	SWITCH FOR ICE EXHAUST FAN	CAPONE	49.45
							\$538.45
B&H PHOTO VIDEO							
1059275286	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	AXIS T6112 AUDIO REC FOR BOARDMEETINCAPONE		149.00
BANNER PLUMBING SUPPLY COMPANY							
2543765	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	6" HUBS FOR ICE DRAIN BASIN	CHECK	117.00

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Beckie Gabrenya	9/25/2019 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-B Class Refund	CHECK	300.00
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BELLA BOUNCIES	25731	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ANIMAL KINGDOM TODDLER INFLATABLE	CAPONE	291.00
	25731	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MOONWALK BOUNCE HOUSE	CAPONE	181.00
								\$472.00
<hr/>								
BESTWAY CHARTER TRANSPORTATION	46644	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TRIP DEPOSIT TRANS WISC TRIP, 9/11	CAPONE	250.00
	46644	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	9/11 WISC TRIP TRANS BALANCE 50+	CAPONE	490.00
								\$740.00
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BEVERLY MATERIALS LLC	244747	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- STONE- HIGHLAND (1)	INVOICE	81.63
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BHFX LLC	88808	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PDF SCANS- WRC HVAC (3)	CAPONE	15.00
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BILTMORE REFIRGERATION INC	48663	14-45-8200-5000	MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	LINE COOLER REPAIR FREON LINE	CHECK	130.00
	06112019M1	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	PM AN CLEANING 3 ICE MACHINES ANNUALCHECK		1,625.00
								\$1,755.00
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BREAKTHRU BEVERAGE IL LLC	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAILEYS, 6 EACH	CHECK	190.26
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTONS VODKA, 6 EACH	CHECK	12.24
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PUMPKIN LIQUEUR, 3 EACH	CHECK	39.12
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TRIPLE SEC, 1 EACH	CHECK	2.04
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS, 1 EACH	CHECK	2.04
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS, 4 EACH	CHECK	8.16
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTONS VODKA, 1 CASE	CHECK	119.00
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD, CABERNET SAUVIGNON	CHECK	188.00
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 2 EACH	CHECK	(98.00)
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY, 2 CASES	CHECK	188.00
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 2 EACH	CHECK	(98.00)
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT, 1 CASE	CHECK	94.00
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 1 EACH	CHECK	(49.00)
	333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO, 2 CASES	CHECK	188.00

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333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 2 EACH	CHECK	(98.00)
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT NOIR, 1 CASE	CHECK	94.00
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 1 EACH	CHECK	(49.00)
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET AND SOUR MIX, 1 CASE	CHECK	61.60
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 1 EACH	CHECK	(28.30)
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS, 1 CASE	CHECK	396.00
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILLA, 1 CASE	CHECK	309.90
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CASE DISCOUNT, 1 EACH	CHECK	(16.00)
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA, 1 CASE	CHECK	318.00
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
333345522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	CHECK	43.88
							\$1,821.94
BSN SPORTS							
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	PINTO GAME BALLS (8DZNX\$42.35)	CAPONE	338.80
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	BRONCO GAME BALLS (7DZNX\$39.10)	CAPONE	273.70
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	MUSTANG GAME BALLS (8DZNX\$37.80)	CAPONE	302.40
13350769	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASEBALL SCOREBOOK (20X\$4.65)	CAPONE	93.00
13350769	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL SCOREBOOK (10X\$4.65)	CAPONE	46.50
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	PONY CATCHER GEAR SET (1X\$144.45)	CAPONE	144.45
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	SHETLAND HELMETS (5X\$23)	CAPONE	115.00
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	PINTO/MUSTANG HELMETS (10X\$34)	CAPONE	340.00
13350769	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	FREIGHT	CAPONE	73.15
1668846	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	YTH BASBL PINTO FALL GAME BALL (2X37.80)	CAPONE	76.27
1668846	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	YTH BASBL MUSTANG FALL GAME BALL (37.80)	CAPONE	37.80
							\$1,841.07
CALL ONE							
1136476-0919	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	139.48
1136476-0919	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	252.25
1136476-0919	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,110.19
1136476-0919	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0919	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	480.65
1136476-0919	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	507.82
							\$2,625.45
CALLAWAY GOLF COMPANY							
930859573	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA IRON SET (1)	INVOICE	772.07
930859573	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.75
930855303	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TRIFOLD TOWELS (12)	INVOICE	98.04

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930855303	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	WINTER GLOVES (24)	INVOICE	350.88
930855303	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CART MITTS (4)	INVOICE	77.40
930855303	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.50
930804001	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	OGIO TRAVEL (1)	INVOICE	92.88
930804001	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
930194358	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT PROMO (1)	INVOICE	100.62
930194358	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.00
9300698979	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH FAIRWAY (1)	INVOICE	172.90
9300698979	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.75
93014054	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ (24)	INVOICE	804.96
93014054	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	30.00
930701259	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	FUSION 14 BAG (1)	INVOICE	146.20
930701259	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.50
930769637	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH DRIVER (1)	INVOICE	374.96
930769637	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.72
930696090	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DAWN PATROL (60)	INVOICE	516.00
930696090	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.55
9360741887	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DAWN PATROL (12)	INVOICE	103.20
9360741887	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.70
930736089	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	OGIO PURSE (18)	INVOICE	391.50
930736089	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	24.03
							\$4,155.11
CANLAN CLASSIC TOURNAMENTS							
4326	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES CHICAGO CLASSIC TOURN FE	CHECK	1,325.00
CAPITAL MEBER/CASH REIB							
082019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(444.89)
CARDCONNECT							
00013628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 SEP19	CHECK	100.00
00013628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 SEP19	CHECK	50.00
00013628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 SEP19	CHECK	50.00
00013628	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 SEP19	CHECK	125.00
00013628	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 SEP19	CHECK	200.00
							\$525.00
CENTRAL CONTINENTAL BAKERY							
1154182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES, 5.25 POUNDS	CHECK	99.23

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1154182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKE CAKE, 1 EACH	CHECK	132.06
1154182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1154201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	314.50
1154155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	379.25
1154112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	249.75
1153897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANNOLI, 8 DOZEN	CHECK	100.80
1153897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KOLOCKY, 6 DOZEN	CHECK	68.40
1153897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1154113	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	22.20
1153987	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	22.20
1154230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKE CAKE, 1 EACH	CHECK	102.24
1154230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE POPS, 4 DOZEN	CHECK	106.08
1154230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1154230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DISCOUNT, 1 EACH	CHECK	(41.67)
							<u>\$1,559.54</u>
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-190	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES (37)	INVOICE	240.00
2269-190	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT (46)	INVOICE	(60.00)
							<u>\$180.00</u>
CHICAGOLAND TURF							
76856	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CAPTAIN XTR ALGAECIDE (2)	INVOICE	198.00
76734	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SOIL SAMPLES 3	INVOICE	45.00
							<u>\$243.00</u>
Chris Keil							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-C Class Refund	CHECK	75.00
CLEVELAND GOLF							
5660468	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL CUSTOM	CHECK	101.26
5660468	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.20
							<u>\$108.46</u>
COMCAST							
88253940	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	433.95
88253940	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
88253940	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	216.97
88253940	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
88253940	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,169.73

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	88253940	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
	88253940	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
	88253940	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	867.89
	88253940	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
	88253940	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	130.18
	88253940	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
	88253940	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	520.74
								<u>\$7,637.46</u>
COMCAST CABLE								
	SEP2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	94.50
	SEP2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	CAPONE	141.46
	0162651-0919	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
								<u>\$452.81</u>
COMMONWEALTH EDISON								
	33097000919	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	27.82
	250540919*	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	34.59
	8505600919	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.81
								<u>\$79.22</u>
CONSTANT CONTACT.COM								
	5506	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANN 12 MO SUBSC CONST CONTACT EMAIL	AMEX	1,890.00
CRAIG TALSMAN								
	093019	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA PER DIEM CT	CHECK	71.00
	093019	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA AIRPORT SHUTTLE EXP (3)	CHECK	93.15
								<u>\$164.15</u>
DAVID J. KRZEPICKI								
	08302019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONT'D LESSONS 8/17-8/30 (DK)	CHECK	36.00
	092719	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSON PAY (914-9/27) (DK)	CHECK	138.90
								<u>\$174.90</u>
DIRECT ENERGY BUSINESS								
	192620039704233	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	763.37
	192690039773045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	51.00
	192690039773044	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.85
	192690039773041	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.17
	192690039773032	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.89
	192690039773033	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.17

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	192690039773034	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	21,560.28
	192690039773038	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	244.22
	192690039773048	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	61.29
	192690039773047	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	232.54
	192690039773177	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.87
	192690039773035	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	6,188.94
	192690039773035	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,062.98
	192690039773178	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	48.87
	19290039773039	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	778.30
	192690039773046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	74.25
	192690039773037	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.93
	192690039773036	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	50.43
	192690039773043	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,566.71
	192690039773042	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,149.96
	192690039773040	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.57
	192690039773179	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	381.54
	192700039791773	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.13
	19270039791772	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	3,044.43
	192700039791771	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	93.43
	192700039791775	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	13,954.55
	192700039791774	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	844.85
	192700039791770	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.33
	192700039791776	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	43.54
								\$53,442.39
DIRECT FITNESS SOLUTIONS,LLC								
	0238790	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	TC - RECUMBENT BIKES (2)	CHECK	2,400.00
	0238790	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	TC - UPRIGHT BIKES (2)	CHECK	2,400.00
	0238790	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	TC EQUIP WARRANTY	CHECK	700.00
	0238790	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	TC INSTALLATION	CHECK	750.00
								\$6,250.00
DIRECTV								
	36677054511	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - SEPT	AMEX	162.62
	36648191747	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE SEPT 20	AMEX	121.98
								\$284.60
DISCOUNT SCHOOL SUPPLY								
	W3974405	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOURESCENT PAINT - SET OF 7	CAPONE	65.80
	W3974405	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR REFILLS	CAPONE	21.39

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W3974405	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN GLITTER PAINT	CAPONE	3.99
W3974405	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LITERACY JOURNAL - SET OF 10	CAPONE	187.14
W3974405	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
W4005028	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT (1)	CAPONE	3.99
W4005028	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOURESCENT TEMPERA PAINT (1)	CAPONE	4.70
W4005028	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHINY TEMPERA PAINT (3)	CAPONE	12.93
W4005028	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO CRAFT STICKS (1)	CAPONE	24.47
W4005028	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
P3882090	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR NEWSPRINT	CAPONE	38.30
P3882090	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	THIN MARKERS	CAPONE	32.90
P3882090	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHUBBY MARKERS	CAPONE	55.81
P3882090	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COLORED PENCILS	CAPONE	27.83
P3882090	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	9X12 CONSTRUCTION PAPER	CAPONE	13.86
P3882090	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	12X18 CONSTRUCTION PAPER	CAPONE	28.08
P3882090	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	COUPON	CAPONE	(10.32)
5846	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT SCHOOL DISCOUNT	AMEX	(53.00)
							\$447.87
DISPLAYS2GO							
81009	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS A-FRAME SIGN HOLDERS FOR PARKING	CAPONE	362.97
81009	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS SHIPPING	CAPONE	34.93
81009	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	CREDIT	CAPONE	(24.09)
							\$373.81
DIVINE SIGNS INC							
31706	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	6 AFRAME SIGNAGE INSERTS	INVOICE	240.00
31696	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	2 NEW SAFETY SIGNS - RINKS 1 AND 2	INVOICE	230.00
31795	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	3 24" X 36" CLUB RENOVATION POSTERBO	INVOICE	135.00
31870	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	NAMEPLATE FOR MONICA LOGAN	INVOICE	25.00
							\$630.00
DOLLAR TREE STORE							
2019	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (15)	CAPONE	15.00
2019	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOVIE SIZED CANDY (20)	CAPONE	21.00
							\$36.00
DU PAGE TOPSOIL, INC.							
048964	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PULVARIZED TOPSOIL (3)	INVOICE	210.00
DUNHAM WOODS FARM, INC.							

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1095	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	YOUTH HORSEMANSHIP 247047A (1)	CHECK	120.00
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EBAY INC							
80424	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BOX OF 150 TR413 TIRE VALVES	CAPONE	14.94
80424	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	0.99
							\$15.93
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ECOLAB INC							
6251676409	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - SEPT	CHECK	317.10
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ELGIN BEVERAGE CO.							
0000502178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS, 6 CASES	CHECK	188.70
0000502178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER CANS, 1 CASE	CHECK	29.50
0000502178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BOTTLES, 4 CASES	CHECK	95.96
0000502178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BOTTLES, 6 CASES	CHECK	177.00
0000502178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
0000502178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAXES, 1 EACH	CHECK	3.04
							\$498.45
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ENCHANTED CASTLE							
2019	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP ENCHANTED CAST (10/14)	CAPONE	258.90
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Ewa Mioduszewski							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	194.00
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	205.00
							\$399.00
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FACEBOOK							
092019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST OF 50+ OPEN HOUSE	CAPONE	2.77
5143	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	FB BOOST TRY ICE FREE PRO 9/25	AMEX	26.95
							\$29.72
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FASTENAL COMPANY							
49032	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	BOLTS FOR BEARING ASSMBLY ICE PUMP	INVOICE	9.84
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FAULKS BROS. CONSTRUCTION INC.							
324539	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON FINES FREE SAND 1	INVOICE	946.84
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FERRET DIVERSIFIED SERVICES							
HOFFMA100119-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE PRE-EMP BACKGROUND CHICHECK		86.75

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FIRESTONE COMPLETE AUTO CARE							
194390	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR TRUCK 523	CAPONE	246.16
FIRST ADVANTAGE OCCUPATIONAL							
2504481908	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	2ND QUARTER 2019 DOT COLLECTION FEE CHECK		20.96
FIRST SERVE MANAGEMENT							
91719	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV TENNIS LESS 8/31-9/13/19	CHECK	1,500.10
1001192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV TENNIS LES 9/14-9/27/19	CHECK	1,465.10
1001191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDIO TEN VSITS SEPT 2019 (19 @\$1	CHECK	239.40
							<u>\$3,204.60</u>
FORE SUPPLY CO.							
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-25100 6/BX	CAPONE	29.88
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 1/CA	CAPONE	41.76
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 1/CA	CAPONE	44.16
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 6/RL	CAPONE	227.28
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 6/CA	CAPONE	205.92
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 2/CA	CAPONE	68.64
3452189	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 1/CA	CAPONE	84.88
							<u>\$702.52</u>
FORESTRY SUPPLIERS							
184225	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	HELMETS (6)	CAPONE	367.50
184225	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	GOGGLES (6)	CAPONE	117.00
184225	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	RADIOS (2)	CAPONE	398.00
184225	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	RADIO CHEST HARNESS	CAPONE	78.00
184225	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
							<u>\$960.50</u>
G.W. BERKHMEIMER CO INC							
527391	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	INDUCER MOTOR FOR PENTHOUSE FURNACE	INVOICE	289.41
GAMETIME							
0124331	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 ZERO G CHAIR	INVOICE	676.33
GARIBALDS HOFFMAN ESTATES							
0132	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC LUNCH MEALS-AUG19	CAPONE	1,019.70

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41010	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR STAFF SAFETY TRNG DINNER (9/17)	CAPONE	83.50
1742	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	5 PIZZA'S FOR STAFF MEETING	CAPONE	77.55
0423	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	LARGE PIZZAS (3)-CREDI	CAPONE	(45.97)
0423	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	TIP	CAPONE	0.00
							\$1,134.78
GARY KANTOR							
247425-A	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 247425 A 9/19 (10)	CHECK	140.00
GAS DEPOT OIL COMPANY							
73332-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	652 GALLONS OF GAS	INVOICE	1,524.51
73333-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF DIESEL FUEL	INVOICE	1,667.96
73783	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS OF DIESEL FUEL	INVOICE	1,471.54
73782	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	477 GALLONS OF GAS	INVOICE	1,242.83
							\$5,906.84
GENIUNE PARTS COMPANY/NAPA							
2019	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	36) CANS OF CRC BRAKLEEN 091314	CAPONE	96.84
0501364	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NAPA CREDIT	CAPONE	(12.85)
4998-517672	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL AIR AND HYDRAULIC FILTERS FOR VEH	CAPONE	188.84
4998-517587	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR TIE ROD	CAPONE	(273.63)
4998-516743	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE ROD FOR 513	CAPONE	205.87
4998-516743	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE ROD FOR 513	CAPONE	67.76
4998-516501	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER BATTERY	CAPONE	24.03
4998-517526	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	36.08
4998-517526	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLUID	CAPONE	23.73
4998-516454	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER	CAPONE	163.74
514948	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER FOR 515	CAPONE	152.04
514782	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR AND FUEL FILTERS FOR STOCK	CAPONE	241.86
10501379	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR STARTER	CAPONE	(149.60)
							\$764.71
GOAECY							
091419	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BACKTOSCHOOL SEMINAR TEACHER TRAIN	CAPONE	45.00
091419	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BACKTOSCHOOL SEMINAR TEACHER TRAIN	CAPONE	180.00
091419	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BACKTOSCHOOL SEMINAR - TEACHER TRAI	CAPONE	405.00
091419	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BACKTOSCHOOL SEMINAR - TEACHER TRAI	CAPONE	45.00
							\$675.00
GORDON FOOD SERVICE STORE							

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06657	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOOD TRAYS 1CS	CAPONE	28.49
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GOTPRINT.COM							
24198290	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	MONDAY MADNESS TIX (2500)	CAPONE	111.19
24198290	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.14
							<u>120.33</u>
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GRAINGER							
9290968370	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	STAINLESS STEEL BOLTS ICE RINK PUMP	INVOICE	45.31
9310696985	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1 - CONTACT BLOCK FOR DOG PARK GATE	INVOICE	30.27
							<u>75.58</u>
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GRINDER HOCKEY LLC							
2019-MOH-001	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE TEAM 1 NOV 9-11 TOURNY FEE	CHECK	995.00
2019-MOH-001	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE TEAM 2 NOV 9-11 TOURNY FEE	CHECK	995.00
							<u>1,990.00</u>
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GROOT INC							
3855536	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES	CAPONE	492.41
3855536	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEE	CAPONE	145.33
4001361	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	63.62
							<u>701.36</u>
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GROOT INDUSTRIES INC							
2829971-SEPT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	173.72
2829971-SEPT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	CAPONE	612.88
2829971-SEPT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	(173.72)
2829971-SEPT	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	297.44
2829971-SEPT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	173.72
2829971-SEPT	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	994.69
2829971-SEPT	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	50.00
							<u>2,128.73</u>
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HARD ROCK CONCRETE CUTTERS INC							
178361	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	CUT OUT CONCRETE FOR DRAIN AND BASI	CAPONE	1,550.00
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HCAREERS							
D00120996	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	SOUS CHEF JOB POSTING ON H CAREERS.C	CAPONE	391.00
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Hemraj Amarji							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	137.00

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HOCKEY TIME PRODUCTION							
4325	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	IRISH TOURNY FEE FOR WOLVERINES	CHECK	1,325.00
HOFFMAN ESTATES CHAMBER							
83615	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1-SILVER GOLF OUTING SPONORSHIP	CAPONE	1,000.00
2019	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	HOFFMAN CHAMBERS CHARGE	CAPONE	75.00
							<u>\$1,075.00</u>
HOME DEPOT CREDIT SERVICES							
9063181	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- WD-40 EZ-REACH (1)	CAPONE	7.97
9063181	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- HEX BOLTS (3)	CAPONE	4.83
00769	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WIRELESS DOORBELL FOR STAR ARMSTROICAPONE	CAPONE	24.98
00769	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	VELCRO STRIPS TO HAND DOORBELL	CAPONE	2.98
00769	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	C BATTERIES FOR DOORBELL	CAPONE	7.68
							<u>\$48.44</u>
HOPKINS GREASE CO							
68451	02-32-8200-5000	MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	GREASE TRAP SERVICE TC	INVOICE	285.00
ILGISA							
32007	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILGISA CONFERENCE- ADMISSION (CAPONE		255.00
ILLINOIS DEPT. OF REVENUE							
9190494	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	AUG 19 SALES TAX - CLUB	CHECK	4.19
9190494	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	AUG 19 SALES TAX - REC	CHECK	19.19
9190494	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	AUG 19 SALES TAX - BPC	CHECK	15,712.58
9190494	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	AUG 19 SALES TAX REMIT CR	CHECK	(276.96)
							<u>\$15,459.00</u>
ILLINOIS SHOTOKAN KARATE, INC.							
627	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 237211A-G 237212 B-D (120)	CHECK	9,912.00
627	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 237211C & F (59)	CHECK	6,484.10
627	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 237212 E, 237211H-L 237213A-E(1	CHECK	226.80
627	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 237211 I-L 237213 A-E (21)	CHECK	2,215.80
							<u>\$18,838.70</u>
ILLINOIS STATE POLICE							
08012019	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	320.00

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INDEED.COM							
26086560	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	INDEED STAR JOB ADVERTISING	CAPONE	15.38
INTERSTATE GAS SUPPLY INC							
312796	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,499.01
312796	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	1.89
312695	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	1,485.74
312695	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	44.98
312695	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	1,055.78
312695	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	404.19
							\$4,491.59
IPRA							
4232	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LENINGER-SOFTWARE SYMPS-IPRA	CAPONE	15.00
IT SAVVY LLC							
01137234	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITEONE 800 G5 ALL IN ONE COMPUTE	INVOICE	2,472.86
01138481	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 240 GB SSD M.2. DRIVE WRC SERVER	INVOICE	284.64
							\$2,757.50
Jennifer Kallaus							
10/2/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B6 Class Refund	CHECK	95.00
JIM CZARNIAK							
B083119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-AUGUST BRAVO PROG 230409-G(10@\$3	CHECK	142.20
B083119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-AUGUST BRAVO PROG 230409-H(20@\$3	CHECK	357.00
							\$499.20
JUMP ZONE							
01-211	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	D54 FT JUMPZONE (9/18/19)	CAPONE	568.00
Karla Persky							
9/18/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	100.00
KC FITNESS SERVICES, INC.							
62558	02-34-8200-5000	MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	FIT EQUIP PREV MAINT JUL-DEC 2019	INVOICE	400.00
62557	11-30-8200-5000	MAINTENANCE & REPAIR	THE CLUB	FITNESS	CLUB-PM FOR ALL FITNESS EQUIPMENT Q4	INVOICE	3,060.00
62610	02-32-8200-5000	MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	BATTERY FOR ARC TRAINER \$100.77	INVOICE	100.77
62624	11-30-8200-5000	MAINTENANCE & REPAIR	THE CLUB	FITNESS	CYBEX MODULAR CABLE	INVOICE	125.00

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							\$3,685.77
KIDS FIRST SPORTS SAFETY, INC.							
082919	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: SOCCER 239075_E (10 @ \$54)	CHECK	378.00
082919	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: SOCCER 239075_F (4 @ \$54)	CHECK	151.20
082919	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: HOOPS 239078_E (4 @ \$54)	CHECK	151.20
082919	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: HOOPS 239078_F (7 @ \$54)	CHECK	264.60
							\$945.00
KYLIE E. FISCHBACH							
245050-A	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 A (5)	CHECK	220.00
245050-A	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 B (11)	CHECK	484.00
245050-A	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 C (9)	CHECK	396.00
							\$1,100.00
Laura Gruenwald							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-IS Class Refund	CHECK	65.00
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-IS Class Refund	CHECK	68.00
							\$133.00
Laurie Vassalli							
9/18/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	55.00
LEVEL 257							
91903939	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAYS OFF FT DEP PAC-MAN (11/27)	CAPONE	100.00
Linda Allen							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244040-B Class Refund	CHECK	63.00
LISA LOMBARDI, INC.							
50071544	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PUBLIC SPEAKING 245070 A (6)	CHECK	150.00
50071544	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CHECK	(45.00)
							\$105.00
Mahazabeen Master							
10/2/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	48.00
MARIANOS							
05905	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	24.00
05905	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAKING PAN	CAPONE	13.47
06747	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	ICE CREAM SOCIAL SUPPLIES- 8/29/2019	CAPONE	32.63

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06301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE CUPCAKES, 1 BOX	CAPONE	12.00
3115	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	24.90
41010	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	12.00
							\$119.00
MENARDS, INC.							
19623	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FABBRINI PIER CONCRETE (1)	CHECK	17.97
21349	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VENT GRILL (2)	INVOICE	59.94
21715	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3/4 PLYWOOD (20)	INVOICE	367.60
21311	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- 2.5" PAINTBRUSH (3)	INVOICE	38.97
21311	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- PAINTERS TAPE (1)	INVOICE	14.85
21311	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- GLOSS LACQUER (3)	INVOICE	77.94
21449	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SNAP CLIP 1	INVOICE	3.19
21449	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SNAP CLIP 1	INVOICE	2.49
21449	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	NYLON ANCHOR LINE 1	INVOICE	18.99
21449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH 3	INVOICE	26.22
20897	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TCICE- UTILITY HOOKS (280)	CHECK	282.80
20897	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TCICE- 2 X 4 X 10 PLANKS (32)	CHECK	134.40
20897	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TCICE- 2 X 4X 8 PLANKS (16)	CHECK	44.80
20897	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TCICE- TAPCONS (4)	CHECK	21.00
20897	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TCICE- MASONRY FASTENERS (3)	CHECK	75.95
18797	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FABBRINI PIER CONCRETE (1)	CHECK	44.96
17445	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FABBRINI PIER CONCRETE (1)	CHECK	37.37
21943	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	LED LIGHTS FOR WOLVES SUANA	INVOICE	10.99
22306	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	PARKS- PATCH PRIMER KIT (1)	INVOICE	9.97
21778	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- RETAINING WALL ADHESIVE (3)	INVOICE	143.64
21778	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- RETAINING WALL GRID (1)	INVOICE	59.99
21810	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- SQUARE GRATE W/ ADAPTOR (3)	INVOICE	29.67
21810	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3" DRAIN TEE (5)	INVOICE	24.70
21810	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 90DEG DRAIN ELBOW (1)	INVOICE	4.79
21810	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 100' PVC TILE (2)	INVOICE	11.78
21810	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- BASIN KIT W/ GRATE (2)	INVOICE	79.98
21810	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CORRIGATED TUBING (2)	INVOICE	67.18
21862	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	GARBAGE CAN FOR CUSTODIAL	INVOICE	31.98
21861	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	TARP	INVOICE	7.99
21861	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	ROPE	INVOICE	6.99
21337	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- RESPIRATOR (3)	INVOICE	13.41
21337	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- FILTER CARTRIDGES (3)	INVOICE	89.97

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	21337	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- 6000 SERIES REPLACEMENT (2)	INVOICE	35.94
	21401	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DUCT WRAP RTU7	INVOICE	19.99
	21388	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH 4	INVOICE	34.96
	21388	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	FLOOR VAC NOZZLE 1	INVOICE	14.48
	21388	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	LOCK TABS 1	INVOICE	2.89
	21388	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	FUSES 2	INVOICE	3.88
	21388	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	MINERAL SPIRITS 1	INVOICE	8.99
	21406	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- METAL GRINDING WHEEL (1)	INVOICE	2.77
	21406	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- .04 GRINDING WHEEL (3)	INVOICE	5.67
	21406	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC-1-1/2 DRILLING SCREWS (1)	INVOICE	6.85
	21406	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- 2-1/2 DRILLING SCREWS (1)	INVOICE	6.85
	21406	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- PVC MOLDING (1)	INVOICE	16.84
	22125	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- EXPANSION JOINT- HIGHLAND (1)	INVOICE	2.49
	22115	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CRACKFILL SEALER (5)	INVOICE	21.45
	21908	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- SQUARE GRATE- HIGHLAND (1)	INVOICE	9.89
	22155	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	RIBBON 100' (WINTERFEST) 2	INVOICE	13.98
	22155	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	RAIN GAUGE 1	INVOICE	3.94
	22155	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	200 PK EAR PLUGS 1	INVOICE	23.49
	22155	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	4 PACK ANCHOR RINGS 1	INVOICE	4.97
	21384	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	TARPS FOR WINTER CHAIR PROTECTION	CHECK	47.94
	21384	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BAG OF ZIP TIES	CHECK	22.90
	22583	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CONCRETE- SPRING ROCKER (10)	INVOICE	44.80
	22329	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- BACKER RODS (6)	INVOICE	41.94
	22329	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- AC FOAM 1-1/4" X 42" (3)	INVOICE	5.97
	22329	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- AC FOAM 2-1/4" X 42" (3)	INVOICE	8.64
	22156	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	2" NIPPLE FOR LIFT STATION PUMP SEASC	INVOICE	3.19
								\$2,278.17
MINNESOTA ICE LLC								
	3-0919	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- BASE BID- ICE RINK 1 (1)	CHECK	147,087.10
MINUTEMAN PRESS								
	19809	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1600 1/4 FLYERS DOUBLE-SIDED 5K/CLUB	CAPONE	74.16
Monique LiPetri								
	9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-B Class Refund	CHECK	35.00
MUZAK-NORTH CENTRAL LLC								

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441042-0819	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-AUG FACILITY MUSIC FEE	CAPONE	148.09
337618-0819	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	TC FIT MUZAK AUG 19	CAPONE	71.78
							<u>\$219.87</u>
MYZONE 103853	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	CLUB- LICENSING AGREEMENT SEPT 2019	AMEX	150.00
NAND, INC. 8677445	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	PRE DRAWING 237403 A (3) 6/13-7/11	CHECK	132.00
NAPERVILEE TROLLEY AND TOURS LTD 102819	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP-HALLWN LGHTS TRLLY BAL 10/2	CHECK	350.00
102819	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP- HALLWN LGHTS TRLLY DEP- 4/2	CHECK	(175.00)
							<u>\$175.00</u>
NATIONAL RECREATION AND PARK 858	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CPRP EXAM APP KYLE, JODY	CAPONE	540.00
NICOR GAS 35619870819	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	925.86
40052390819	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	49.77
40860130819	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	56.81
40868560819	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	183.73
4314100819	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	585.20
35085680819	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	146.92
34105840819	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	404.35
40871310819	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	824.41
38911540819	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	165.57
							<u>\$3,342.62</u>
NORTHERN TOOL 61215249	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ELECTRIC LIFT CYLINDER	CAPONE	349.99
61215249	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.49
							<u>\$361.48</u>
NORTHWEST SPECIAL RECREATION 092019	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE/	ADMINSTRATION	SECOND INSTALLMENT MEMBER ASSESSME	INVOICE	153,329.40
NUCO2 60635466	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIORMENT	CAPONE	34.70

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
60635466	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT GAS CYL TANKS 3	CAPONE	227.34
60635466	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CY BEV GAS 3	CAPONE	249.00
606628903	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE CO2	CAPONE	185.00
60422781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIORMENT	CAPONE	14.66
60422781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE	CAPONE	56.98
60422781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL	CAPONE	29.24
60422781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT GAS CYL RENTAL	CAPONE	17.57
60422781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CY RENTAL	CAPONE	20.00
60422781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK	CAPONE	72.00
60114738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIORMENT	CAPONE	14.66
60114738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE	CAPONE	56.98
60114738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL	CAPONE	29.24
60114738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT GAS CYL RENTAL	CAPONE	17.57
60114738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CY RENTAL	CAPONE	20.00
							<u>\$1,044.94</u>
OLSSON ROOFING COMPANY INC							
19003086	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LABOR- POPLAR LEAK (1)	INVOICE	700.00
19003086	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MATERIALS- POPLAR LEAK (1)	INVOICE	208.00
19002827	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PARTS- ROOF LEAK (1)	INVOICE	150.00
19002827	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- ROOF LEAK (1)	INVOICE	500.00
							<u>\$1,558.00</u>
OPTIONS BASKETBALL, LLC							
0000020	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB8P (QTY10) 70/CHECK		315.00
0000020	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PSVB4G (QTY28) 70/CHECK		490.00
0000020	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB4P (QTY1) 70/3CHECK		35.00
0000020	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING #1153 (QTY 1) 70/3CHECK		42.00
0000020	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING #1151 (QTY6) 70/30 CHECK		126.00
0000020	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING #1150 (QTY2) 70/3(CHECK		84.00
							<u>\$1,092.00</u>
ORIENTAL TRADING CO., INC.							
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR CRAFTS FALL LEAVES	CAPONE	3.94
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MAGIC COLOR SCRATCH ANIMAL MASK	CAPONE	7.39
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	COLOR YOUR OWN ALL ABOUT ME POSTER	CAPONE	9.39
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	COLORFUL FALL LEAVES	CAPONE	6.19
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CHRISTMAS BAG OF BUTTONS	CAPONE	7.39
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SNOWFLAKE CRAFT SHAPES	CAPONE	8.39
697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALL ASSORTMENT	CAPONE	19.38

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697757582	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PUTTY AND SLIME	CAPONE	23.05
697944533	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	4 DOZEN DOG STICKY NOTE PADS	CAPONE	25.24
697944533	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 ROLLS DOG STICKERS	CAPONE	6.21
697944533	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 -24 PIECE PAW PRINT PENCILS	CAPONE	11.25
697944533	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	4 PACKS OF 6 PAW PRINT CAN COOLERS	CAPONE	7.08
697944533	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	3 -DOZEN PACKS PAW PRINT PICTURE	CAPONE	35.25
697944533	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	9.95
							\$180.10
PADDOCK PUBLICATIONS							
21046	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD ANN CONTRACT 2ND QTR P	CHECK	1,250.00
22649E01-02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	4Q2018 TRADE ADS DAILY HERALD	CHECK	1,250.00
							\$2,500.00
PARAMOUNT THEATRE							
514341	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SHOW TICKET BALANCE-9/25- 50+	CAPONE	56.50
514341	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	NEWSIES TRIP LUNCH-9/25 9X \$15.00	EACICAPONE	135.00
							\$191.50
PARK DISTRICT RISK MANAGEMENT							
0919106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	SEPTEMBER 2019 PDRMA HEALTH INS	BILLINVOICE	69,137.31
Pastora Rodriguez							
9/25/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 269502-GF Class Refund	CHECK	175.00
PEERLESS ENTERPRISES							
84925	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EVERGREEN- GATE (1)	INVOICE	135.00
PEPSI-COLA GEN BOT INC							
62826158	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL WATER, 6 CASES	CHECK	88.74
62826158	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI, BIB, 5 CASES	CHECK	80.20
62826158	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE, LL, 2 CASE	CHECK	49.80
62826158	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE, G2 GRP, 2 CASE	CHECK	49.80
62826158	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 2 CASES	CHECK	56.18
68142409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLED WATER, 12 CASES	CHECK	177.48
68142409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAG IN BOX DIET PEPSI, 5 CASES	CHECK	80.20
68142409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LEMON LIME, 4 CASES	CHECK	99.60
68142409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRAPE, 4 CASES	CHECK	99.60
68142409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 1 CASE	CHECK	28.09

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68142409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 3 CASES	CHECK	84.27
58105707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLED WATER, 6 CASES	CHECK	88.74
58105707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LEMON LIME, 5 CASES	CHECK	124.50
58105707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE, ORANGE, 3 CASES	CHECK	74.70
58105707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE, G2 GRAPE, 8 CASES	CHECK	199.20
58105707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 2 CASES	CHECK	56.18
58105707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BOTTLES, 1 CASE	CHECK	28.09
							<u>\$1,465.37</u>
PET SUPPLIES PLUS							
022201	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 PRIZES FOR DOG CARNIVAL	CAPONE	15.96
022201	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	8 SPECIAL TREAT PRIZES	CAPONE	5.44
022201	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	6 SPECIAL TREAT PRIZES	CAPONE	8.88
							<u>\$30.28</u>
PETCO							
063240	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TREATS/PRIZES DOG CARNIVAL	CAPONE	62.89
PETTY CASH							
91904024	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS-THREESCHOOL	CHECK	4.95
91904024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOCK-THREESCHOOL	CHECK	7.29
91904024	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	WATER FOR PARK TOUR	CHECK	6.11
102019	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	CUPCAKES FOR PARENT NIGHT OUT	CHECK	12.49
102019	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	COOKIES FOR PARENT NIGHT OUT	CHECK	6.91
102019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HEALTH PHYSICAL-ODDO	CHECK	22.40
102019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INSTRUMENTS	CHECK	7.50
							<u>\$67.65</u>
PITNEY BOWES, INC							
1013978246	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED INK FOR POSTAGE MACHINE	CHECK	118.99
1013883664	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	4 OF 4 SERV AGREEMENTS & METER RENT/CHECK		350.51
							<u>\$469.50</u>
PM INCENTIVE INC							
257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LIGHTWEIGHT JACKET- XL (1)	INVOICE	45.00
257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LIGHTWEIGHT JACKET- 2XLT/3XL (INVOICE	45.00
257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL JACKET- M (2)	INVOICE	89.00
257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL JACKET- L (4)	INVOICE	178.00
257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL JACKET- XL (2)	INVOICE	89.00
257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL JACKET- 2XL (1)	INVOICE	44.50

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	257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FRIEGHT- JACKETS (1)	INVOICE	38.46
	257	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SCREEN CHARGE	INVOICE	20.65
								<u>549.61</u>
PROTECH SECURITY GROUP, INC.								
	1002-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SEPT SECURITY PAYMENT (111.5 HOURS)	CHECK	2,425.50
	1002-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SEPT HOLIDAY HOURS (4)	CHECK	126.00
	HEP0905-19	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PARTY IN THE PARK SECURITY	CHECK	162.75
	HEP0905-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	AUGUST SECURITY PAYMENT (119.5 HOUR)	CHECK	2,562.00
	HEPD0802-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	JULY SECURITY PAYMENT (116 HOURS)	CHECK	2,394.00
	HEPD0802-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	JULY HOLIDAY HOURS (4)	CHECK	126.00
								<u>7,796.25</u>
Purvi Thakkar								
	9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0301	CHECK	7.00
	9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0300	CHECK	18.00
								<u>25.00</u>
QUICKSCORES LLC								
	1921444	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	4/5 TEEBALL 6 TEAMS X \$7.00	CAPONE	42.00
	1921444	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SUMMER BBALL 3 TEAMS X \$7.00	CAPONE	21.00
	1921444	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER 21 TEAMS X \$7.00	CAPONE	77.00
	192051	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO BASEBALL SCHEDULING ASSIST \$7	EACAPONE	28.00
	192051	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL SCHED. ASSIST \$7	EACAPONE	42.00
	192051	02-70-5500-5000	FOOTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL SCHEDULE ASSIST \$7	EACAPONE	28.00
	192051	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL SCHEDULE ASSIT \$7	EACAPONE	77.00
	192051	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	KINDER SCHEDULING ASSIT. \$7 PER TEAM	CAPONE	21.00
	192051	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND SCHEDULING ASSIT. \$7 PER TEAM	CAPONE	49.00
	192051	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH SCHEDULING ASSIT. \$7 PER TEAM	CAPONE	0.00
	192051	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH SCHEDULING ASSIT. \$7 PER TEAM	CAPONE	0.00
	192051	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH SCHEDULING ASSIT. \$7 PER TEAM	CAPONE	0.00
								<u>385.00</u>
R&R PRODUCTS								
	CD2381058	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)HYD HOSE #105-5401	CAPONE	67.95
	CD2381058	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.81
	CD2380579	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TIRE #RT1010420100010	CAPONE	49.40
	CD2380579	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) ORING #237-22	CAPONE	0.48
	CD2380579	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	19.74
								<u>149.38</u>

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RANGE SERVANT AMERICA INC							
95532	14-40-8200-5000	MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	MAIN BOARD REPLACMENT	CHECK	395.00
95532	14-40-8200-5000	MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	FREIGHT	CHECK	70.97
							\$465.97
Regina Nauka							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246381-A Class Refund	CHECK	73.00
REINDERS INC							
1803500-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	74.55
1803500-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	309.03
1803500-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	32.62
1803500-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL	CAPONE	30.09
1803500-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.90
1801807	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) HYDR TUBE #114-8143	AMEX	59.38
1801807	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) ORING #237-30	AMEX	0.73
1801807	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)ORING #237-58	AMEX	0.73
1801807	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.14
1801608-00	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TORO #133-0574 BULB	AMEX	25.91
1801608-00	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.14
							\$571.22
RENT RITE							
223297	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- RENTAL- DITCH WITCH (1)	INVOICE	215.00
223297	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- DIESEL FUEL (2)	INVOICE	8.00
223297	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PAKRS- DAMAGE WAIVER (1)	INVOICE	21.50
							\$244.50
RETENTION MANAGEMENT							
50002	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS SEPT 2019 RETENTION MANAGEMENT	FIAMEX	225.00
50002	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	RETENTION CREDIT S/B COMING	AMEX	223.68
							\$448.68
RICHARD GEATI							
91904112	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE INTERVILLAGE GAMES	CHECK	569.50
RICHMOND FISHERIES							
0920	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	VARIOUS SPECIES FISH STOCKING	INVOICE	2,500.00

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	9/18/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 243060-A Class Refund	CHECK	55.00
ROADWAY TOWING, INC.								
	13745	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TRUCK AND TRAILER SAFETY INSPECTION INVOICE		360.00
	13828	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SAFETY LANE INSPECTION ADD TO PO 2019 INVOICE		93.00
								\$453.00
ROCK N KIDS INC								
	HEPS0919	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 9/12/19	CHECK	80.00
	HEPS0919	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 9/19/19	CHECK	80.00
	HEPS0919	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 9/26/19	CHECK	80.00
	HEF119	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK FALL SESSION 1 (15)	CHECK	630.00
	HEF119	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK FALL SESSION 1 (13)	CHECK	546.00
								\$1,416.00
RUSSO POWER EQUIPMENT								
	6413043	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RECOIL STARTER	INVOICE	25.04
	6425550	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEEDWHIP HEADS	INVOICE	102.84
	6443646	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBES FOR WEEDWHIPS	INVOICE	48.69
								\$176.57
	Ryan Bookler							
	9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242110-A Class Refund	CHECK	260.00
SAMS CLUB DIRECT COMMERCIAL								
	3324052536	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR MONTHLY SNACKS (9/19)	CAPONE	359.45
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CHIPS/VARIETY	CAPONE	25.96
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	ICE MOUNTAIN 8 OZ WATER	CAPONE	11.94
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS CLASS DECAFF COFFEE	CAPONE	10.34
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CLASSIC ROAST COFFEE	CAPONE	17.34
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	5 LB CLEMENTINES/ORANGES	CAPONE	7.22
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	5 LB GALA APPLES	CAPONE	8.76
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	UTZ MINI TWIST PREZEL CONTAINER	CAPONE	6.98
	33551188299	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	\$3.00 INSTANT SAVINGS ON	CAPONE	(3.00)
	10632	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER- 8 PK	CHECK	9.77
	10632	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	AA BATTERIES- WII	CHECK	12.64
	10632	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SMALL PLATES- 6-7/8"	CHECK	24.96
	10632	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CASES OF WATER 8 OZ	CHECK	11.94
	10632	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CHECK	10.28

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10632	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FRITO LAY CLASS CHIP MIX	CHECK	25.96
106328	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PAPER BOWLS	CHECK	9.18
106328	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	ICE MOUNTAIN WATER	CHECK	5.97
106328	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLASTIC SPOONS	CHECK	10.48
106328	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	INSTANT SAVINGS	CHECK	(1.50)
							\$564.67
SANI SPORT OF WISCONSIN LLC							
2524	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT JERSEYS FOR PRIME TEAM	INVOICE	800.00
2524	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEE WEE JERSEYS FOR PRIME TEAM	INVOICE	800.00
2524	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM PRIME ALL SUBLIMATION W NUME	INVOICE	800.00
2524	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FREIGHT	INVOICE	59.04
							\$2,459.04
SCHOOL DISTRICT 54							
OM30334-345	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL MAC PRAC. FEES (3MNTH X \$60	INVOICE	198.00
OM30334-345	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL ARMTNG PRAC. FEES(3MNTH X	INVOICE	198.00
OM30334-345	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL J.MUIR PRAC FEES (3MNTH X \$(INVOICE	198.00
OM30334-345	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL CHRCH PRAC FEES (3MNTH X \$(INVOICE	198.00
OM30334-345	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL LP PRAC FEE (3MNTH X \$60)	INVOICE	198.00
OM30334-345	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL IKE PRAC FEES (3 MTNHS X \$60	INVOICE	198.00
OM30360-62	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR RENT LP SCHOOL (5/19) D54	INVOICE	929.15
							\$2,117.15
SERVICE SANITATION INC							
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK	INVOICE	63.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD	INVOICE	126.00
50-333794-10	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN	INVOICE	126.00
							\$1,575.00

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7947-3	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 GAL YELLOW PAINT (4)	CAPONE	232.40
6508-0	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CEILING PAINT- BANQUET (1)	CAPONE	27.03
							\$259.43
SOUTHERN GLAZERS OF IL							
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA (1 CS)	CHECK	249.50
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX (8 CS)	CHECK	306.00
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.00
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	14.53
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JIM BEAM 1 CS	CHECK	306.00
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FRANGELICOUR 2 BOTTLES	CHECK	72.34
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LICOUR 43 2 BOTTLES	CHECK	61.58
2816217	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SURCHARGE	CHECK	15.20
							\$1,029.15
SPECIATY MAT SERVICES							
985503	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC	CHECK	63.75
988795	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC	CHECK	63.75
							\$127.50
SPORT CONNECTION INC							
092019	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND ELITE UNIFORM KIT AND BAG	INVOICE	660.00
092019	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH ELITE UNIFORM KIT AND BAG	INVOICE	770.00
092019	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH ELITE UNIFORM KIT AND BAG	INVOICE	849.00
092019	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	EXTRA UNIFORM KITS FOR REC SOCCER	INVOICE	225.00
							\$2,504.00
SPORTS IMPORTS							
147259	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS TECHNORA VOLLEYBALL NET	INVOICE	375.00
147259	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS SHIPPING	INVOICE	33.75
							\$408.75
SPORTS SCENE INC							
2019	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH FALL BASBL YTH SZ.JERSEY (64X\$14.5	CAPONE	928.00
2019	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH FALL BASBAL ADLT SZ JERSY (40X\$9)	CAPONE	360.00
2019	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH FALL BASEBALL HATS (92X\$10)	CAPONE	920.00
2019	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SUMMER YTH BBALL EXTRA JERSEY (8X\$18	CAPONE	144.00
							\$2,352.00
STANTEC CONSULTING SRV INC							
1557924	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CONSTRUCTION CONSULTING (1)	INVOICE	9,533.48

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STERLING NETWORK INTEGRATION							
090904	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		WILLOW CAM SERVER CONFIG SERVICE 8	INVOICE	1,160.00
STUEVER & SONS INC							
0288388	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	AUGUST BEER LINE CLEANING (2)	INVOICE	93.00
0291749	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SEPT BEER LINE CLEANING (2)	INVOICE	93.00
							\$186.00
SUNBURST SPORTWEAR							
120017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINE TSHIRTS ADDL ORDER (3)	INVOICE	10.50
120017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE TSHIRTS ADDL ORDER (11)	INVOICE	38.50
120017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK TSHIRTS ADDL ORDEDR (73)	INVOICE	257.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF POLOS SM-XL	INVOICE	504.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF POLOS 2XL	INVOICE	120.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF POLOS 3XL	INVOICE	66.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF POLOS 4XL	INVOICE	60.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF FLEECE SM-XL	INVOICE	262.20
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF FLEECE 2XL	INVOICE	234.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF FLEECE 3XL	INVOICE	123.00
119986	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF FLEECE 4XL	INVOICE	107.50
119985	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF FLEECE SM-XL	INVOICE	741.52
							\$2,524.22
SUPERIOR KNIFE INC							
569114	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
Suzanne Frascogna							
10/2/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0147	CHECK	14.00
SUZANNE SCHWARZ							
1764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE PHYSICAL AND TB TEST	CHECK	70.00
SYSCO FOOD SRVS-CHICAGO INC							
324544121	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GRPFRT JUICE 4CS	CHECK	107.16
324544122	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 1CS	CHECK	47.43
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	60.85
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 1CS	CHECK	44.95
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	79.63

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324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	74.74
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 3CS	CHECK	92.70
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE 1CS	CHECK	105.87
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHRACKER 1CS	CHECK	40.31
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRPWNIES 1CS	CHECK	78.89
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE S 1CS	CHECK	48.46
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROIMAIN 2CS	CHECK	57.00
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	25.98
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	28.32
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	31.00
324544120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.12)
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	95.88
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	69.12
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANNON 1CS	CHECK	12.31
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 4CS	CHECK	220.20
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	155.92
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 4CS	CHECK	179.40
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 5CS	CHECK	190.35
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE L 2CS	CHECK	65.78
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	215.64
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 6CS	CHECK	479.70
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 3CS	CHECK	105.15
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	30.80
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD C 1EA	CHECK	39.41
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1CS	CHECK	36.58
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	33.63
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE 2CS	CHECK	55.78
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324524255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	59.80
324462101	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUFFALO S 1CS	CHECK	49.60
324528343	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 6CS	CHECK	1,109.90
324528343	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.42)

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324528345	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PADS 1CS	CHECK	16.20
324528345	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PADS 1CS	CHECK	18.76
324528346	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	COITAINER 1CS	CHECK	17.33
324528346	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	79.96
324528346	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	65.95
324528346	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	39.98
324528347	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 1CS	CHECK	47.43
324528347	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 1CS	CHECK	45.98
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	51.65
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAN BACON 1CS	CHECK	34.26
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 3CS	CHECK	248.43
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	CHECK	19.21
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLAS 1CS	CHECK	46.04
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	26.99
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH 1CS	CHECK	35.98
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO 1CS	CHECK	44.44
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFIN 1CS	CHECK	76.87
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1CS	CHECK	26.94
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1CS	CHECK	17.74
324528344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.05)
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3EA	CHECK	101.28
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	682.44
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEAT BALLL 1CS	CHECK	55.99
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	251.07
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	78.54
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN B 2CS	CHECK	70.10
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1CS	CHECK	46.69
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHZ DRE 1CS	CHECK	57.76
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	63.69
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO MASH 1CS	CHECK	59.83
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI 1CS	CHECK	65.89
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY 1EA	CHECK	9.50
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED VIN 1CS	CHECK	23.50
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATI 2CS	CHECK	55.82
324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TUNA 1CS	CHECK	55.71

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324511636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.15)
324524259	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	41.68
324524259	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	23.75
324524259	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	INVOICE	46.43
324524259	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	INVOICE	22.52
324524259	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FUEL CHARGE	INVOICE	4.70
324563460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BAG 1CS	CHECK	27.50
324563460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	39.98
324563460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	47.00
324563460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STRAW 1CS	CHECK	38.89
324563460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TRAY 1CS	CHECK	40.65
324563459	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	OJ 4CS	CHECK	131.80
324563459	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TOMATO J 1CS	CHECK	30.09
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN S 5CS	CHECK	190.35
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	243.60
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.10
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN D 1CAS	CHECK	26.99
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH D 1CS	CHECK	47.96
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE P 1CS	CHECK	27.89
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN S 1EA	CHECK	34.85
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	59.80
324563461	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO P 1CS	CHECK	26.88
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3CS	CHECK	221.97
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	155.92
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 4CS	CHECK	179.40
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEAT BALL 2CS	CHECK	111.98
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 7CS	CHECK	585.83
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	100.71
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLLAS 4CS	CHECK	195.04
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 1CS	CHECK	21.94
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CESAR D 2CS	CHECK	120.56
324537776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARLO COATING 1CS	CHECK	31.50
32444537777	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	58.95
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF&HALF 1CS	CHECK	38.86
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3EA	CHECK	101.28

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324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 1CS	CHECK	38.98
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 1CS	CHECK	44.85
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	29.85
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 2CS	CHECK	123.18
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	66.87
324537778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	68.62
324556364	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	103.98
324556364	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1CS	CHECK	21.36
324546896	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CIRCLE PIZZA 1CS	CHECK	18.93
324546896	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	131.90
324546898	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1EA	CHECK	164.98
324546898	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINSE 1EA	CHECK	214.91
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	155.92
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 2CS	CHECK	89.70
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 2CS	CHECK	109.52
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN S 2CS	CHECK	76.14
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	65.78
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	243.60
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	72.14
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	66.87
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE P 1CS	CHECK	46.69
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1CS	CHECK	73.35
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLES 1CS	CHECK	41.63
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1CS	CHECK	36.58
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MJUSTARD 1CS	CHECK	46.48
324556363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHETOS 1CS	CHECK	36.64
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	98.75
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 2CS	CHECK	109.52
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	30.80
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEANS 1CS	CHECK	33.42
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KITKAT 1CS	CHECK	30.37
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1CS	CHECK	43.79
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1CS	CHECK	30.77
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	67.26
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	63.69

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324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	21.90
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1CS	CHECK	31.36
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ 1CS	CHECK	31.66
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	23.47
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324546897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1CS	CHECK	27.89
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 2CS	CHECK	77.96
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 2CS	CHECK	89.94
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO C 1CS	CHECK	37.30
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE T 1CS	CHECK	65.12
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLAS 1CS	CHECK	46.04
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	33.63
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT 2CS	CHECK	61.78
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324580483	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FIL 1CS	CHECK	51.03
324580483	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	28.04
324580483	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR SANT 1CS	CHECK	138.42
324580483	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN CL 1CS	CHECK	66.86
324580483	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DWETERGENT 1CS	CHECK	171.74
324580483	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINSE AID 1CS	CHECK	361.19
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	36.94
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1CS	CHECK	37.68
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	25.98
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	28.32
324580483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	27.00
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE G 1CS	CHECK	44.26
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 1CS	CHECK	44.95
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	CHECK	38.86
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG L 1CS	CHECK	69.12
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	33.76
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	700.34
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	111.98
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 2CS	CHECK	164.28

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324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	77.43
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN 1CS	CHECK	35.05
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	51.50
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN BK 1CS	CHECK	37.11
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY 1CS	CHECK	30.37
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNYT 1CS	CHECK	47.40
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	55.82
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREGANO 1EA	CHECK	31.22
324574911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.13)
							<u>\$16,749.88</u>
Tanya Czerwinski							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0307	CHECK	8.00
TARGET BANK							
447882	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS JUMBO CLEAR STORAGE BOXES	CAPONE	75.98
447882	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PRIZE ITEMS FOR AUGUST RAFFLE	CAPONE	25.00
							<u>\$100.98</u>
TAYLORMADE GOLF COMPANY							
2019	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NEON NOODLE SINGLE 6DZ (1)	CAPONE	87.40
2019	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
2019	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CAPONE	(1.75)
							<u>\$91.65</u>
TEAM REIL INC							
22018	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PLAYGROUND EQUIPMENT	INVOICE	18,693.00
TEBON'S GAS SERVICE							
194947	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL PROPANE TANK 9/25/19	INVOICE	21.00
194947	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>\$31.00</u>
THE FINER LINE INC							
70805	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	NAMEPLATE, BADGE MLOGAN	INVOICE	36.66
THE GARLAND COMPANY INC							
0158997	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- ROOFTOP REPAIR ADHESIVE (12)	CAPONE	192.00
0158997	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FREIGHT- ROOF REPAIRS (1)	CAPONE	28.95

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0158997	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SURCHARGE	CAPONE	6.23
							\$227.18
THE KNOT INC 44914022	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	KNOT STOREFRONT SERVICES CREDIT	AMEX	(326.09)
THE UPS STORE 0144	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHIP- UNIFORM (1)	CAPONE	18.62
Theresa Kenders 9/25/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D4 Class Refund	CHECK	100.00
TOP CLEANERS 70366	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TABLECLOTH DRY CLEANING	CAPONE	19.00
TOTAL STEALTH							
142930	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- AIR/WATER GAUGES- SPRINKLER (2)	CAPONE	160.00
142929	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- GAUGES- SPRINKLER (2)	CAPONE	160.00
142932	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- GAUGES- SPRINKLER (2)	CAPONE	100.00
142931	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GAUGES- SPRINKLER SYSTEM (1)	CAPONE	50.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- SPRINKLER INSPEC (1)	CAPONE	95.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGH- SPRINKLER INSPEC (1)	CAPONE	95.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGB- SPRINKLER INSPEC (1)	CAPONE	145.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- SPRINKLER INSPEC (1)	CAPONE	475.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	CLUB- SPRINKLER INSPEC (1)	CAPONE	190.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SPRINKLER INSPEC (1)	CAPONE	95.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPCMNT- SPRINKLER INSPEC (1)	CAPONE	190.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- SPRINKLER INSPEC (1)	CAPONE	190.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SPRINKLER INSPEC- WET (1)	CAPONE	95.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	LOSS PREVENTION INSPECTIONS FILING FICAPONE		79.00
91903675	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FILING FEE- SPRINK INSPECTION (1)	CAPONE	135.00
91903675	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	LOSS PREVENTION INSPECTIONS FILING FICAPONE		79.00
8999	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BACKFLOW- TROUBLE (2)	CAPONE	300.00
8999	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	FACILITY MAINTENANCE & REPAIR-FILING	CAPONE	86.00
91902761	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	CREDIT FILING FEE	CAPONE	(15.00)
142011	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- WET SYSTEM INSPECTION (1)	CAPONE	95.00
142011	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- DRY SYSTEM INSPECTION (1)	CAPONE	95.00

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142011	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	FILING FEE	CAPONE	15.00
144065	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE ALARM INSPEC (1)	INVOICE	2,200.00
144065	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	FILING FEES	INVOICE	15.00
144454	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SERVICE- COOLER HEAD DIAGNOSIS (INVOICE		250.00
144451	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PS- SERVICE- DUCT DETECTOR (2)	INVOICE	250.00
							<u>\$5,624.00</u>
TOTAL TECHNOLOGY SOLUTION							
42137	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TOSHIBA COPIER SERVICE 7-20-19 - 9-18-11INVOICE		604.61
TOUR EDGE							
CM00079639	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	PRO SHOP INV - CLUBS RETURN-TOUR EDG	CAPONE	(343.00)
01274827	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXS DEMO BAG (1)	CAPONE	799.00
01274827	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PURE FEEL PUTTER (2)	CAPONE	0.00
01290914	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JR MAX DRIVER (2)	CAPONE	30.00
01290914	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.50
01290479	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR MAX DRIVER (2)	CAPONE	30.00
01290479	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.50
01294902	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JR MAX CLUBS (65)	CAPONE	910.00
01294902	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JR HYBRID (1)	CAPONE	15.00
01294902	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	170.50
01296159	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR MAX CLUBS (3)	CAPONE	42.00
01296159	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR MAX HYBRID (1)	CAPONE	15.00
01296159	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.50
01303879	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL4 IRON SET (1)	CAPONE	409.00
01303879	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.50
							<u>\$2,124.50</u>
TOWN & COUNTRY DISTRIBUTORS							
997589	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	OCTBR 1/2 BBL, 1 EACH	CHECK	166.00
997589	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDIT, 1 EACH	CHECK	(8.00)
997589	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	CHECK	6.00
997589	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	CHECK	1.40
997589	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDIT, 1 EACH	CHECK	30.00
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT CANS, 3 CASES	CHECK	88.50
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS, 10 CASES	CHECK	232.50
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTL, 1 CASE	CHECK	19.90
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BOTTLES, 1 CASE	CHECK	29.50
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS, 7 CASES	CHECK	162.75

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425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BOTTLES, 2 CASES	CHECK	59.70
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMONADE CANS, 1 CASE	CHECK	29.00
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS, 2 CASES	CHECK	59.90
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW, 10 CASES	CHECK	299.50
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BOTTLES, 1 CASE	CHECK	19.65
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	6.00
425790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	CHECK	9.05
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BARREL, 1 EACH	CHECK	169.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BARREL, 1 EACH	CHECK	105.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT 1/2 BARREL, 2 EACH	CHECK	210.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BARREL, 1 EACH	CHECK	169.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BARREL, 1 EACH	CHECK	169.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCT FEST 1/2 BARREL, 1 EACH	CHECK	169.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	CHECK	6.00
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	CHECK	9.77
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DISCOUNT, 1 EACH	CHECK	(40.00)
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDITS, 8 EACH	CHECK	(240.00)
997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEPOSTI, 1 EACH	CHECK	210.00
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMST LT BOTTLES, 1 CASE	CHECK	29.50
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS, 5 CASES	CHECK	126.25
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BOTTLES, 2 CASES	CHECK	39.80
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 6 CASES	CHECK	188.70
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BOTTLES, 3 CASES	CHECK	88.50
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS, 5 CASES	CHECK	126.25
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BOTTLES, 6 CASES	CHECK	119.40
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BOTTLES, 1 CASE	CHECK	19.90
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW, 8 CASES	CHECK	239.60
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DISCOUNT, 1 EACH	CHECK	(51.90)
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	CHECK	8.58
427354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	CHECK	6.00
							\$3,088.70
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TRACTOR SUPPLY COMPANY							
01457	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- PULLEY FOR BASKETBALL HOOP (1)	CAPONE	15.98
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TRANE US INC							
7057344	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	BLOWER MOTOR SHAFT FOR RTU11 TC	INVOICE	83.00

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TUMBLING TIMES INC.							
FALL2019-1	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301A-244310 B (104)	CHECK	3,036.60
TURANO BAKERY COMPANY							
674202805	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 20EA	CHECK	56.00
674202805	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674202805	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674195526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC B 8EA	CHECK	12.72
674195526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 3EA	CHECK	10.65
674195526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20	CHECK	55.00
674195526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674214307	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 8EA	CHECK	22.40
674214307	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY	CHECK	1.50
674221459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 3EA	CHECK	12.00
674221459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674221459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674207385	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 8EA	CHECK	22.40
674207385	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
674207385	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674223725	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 5EA	CHECK	20.00
674223725	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC B 4EA	CHECK	6.36
674223725	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 8EA	CHECK	28.40
674223725	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674239935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC B 10 EA	CHECK	15.90
674239935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 13EA	CHECK	171.47
674239935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674232789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 2EA	CHECK	26.38
674232789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1EA	CHECK	7.35
674232789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674232789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674251196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 8EA	CHECK	32.00
674251196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE B 4EA	CHECK	11.20
674251196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 2EA	CHECK	7.10
674251196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	7.10
674251196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674251196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50

\$772.13

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ULINE							
112486023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS (250 CT)	CAPONE	70.00
112486023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	18.27
							\$88.27
UNITED STATES GOLF ASSOCIATION							
43756410-2019	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	2019 ANNUAL DUES TO USGA	CAPONE	150.00
UNITED STATES POSTAL SERVICE							
092019	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	POSTAGE	CAPONE	5.55
US WATER HEATER SOLUTION							
93348	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	INSTALL SEDIMENT PIT FOR ICE DRAINAG	INVOICE	7,400.00
93508	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SURGE PIT- ADJUST (1)	INVOICE	334.00
93508	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SUCTION- 2400 GAL SURGE (1)	INVOICE	1,200.00
93347	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TC- PIPE LOCATION FOR ICE RINK (1)	INVOICE	4,332.00
							\$13,266.00
USA HOCKEY							
2019-20	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	STAN DUBICKI USA HOCKEY REGISTRATIO	CAPONE	59.00
2019-20	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	RANDY JORDAN USA HOCKEY REGISTRATIC	CAPONE	59.00
							\$118.00
V MARCHESI INC							
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	97.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 2EA	CHECK	8.50
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	59.90
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	9.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSH 3EA	CHECK	8.85
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1EA	CHECK	2.25
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	21.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO R 2CS	CHECK	57.90
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASBERRIES 2EA	CHECK	7.90
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 3EA	CHECK	59.70
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKES 2EA	CHECK	19.80
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1CS	CHECK	19.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQHASH 3CS	CHECK	59.85

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01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 2EA	CHECK	5.90
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	24.95
01159560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 3CS	CHECK	47.85
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	22.95
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	24.95
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 4EA	CHECK	9.80
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 4CS	CHECK	119.80
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 8CS	CHECK	79.60
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1EA	CHECK	2.59
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	CHECK	28.95
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1EA	CHECK	6.25
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	49.90
01155838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1CS	CHECK	28.95
01165885	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	24.95
01165885	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	47.90
01165885	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION J 1CS	CHECK	18.95
01165885	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION R 1CS	CHECK	13.95
01165885	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1EA	CHECK	2.59
01165885	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	49.90
01166688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	19.95
01166688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01166688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	23.95
01166688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.95
01166688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOS 1CS	CHECK	22.95
01163399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	13.95
01163399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	22.95
01163399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 4EA	CHECK	12.76
01163399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1CS	CHECK	16.95
01163399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.95
01163399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RADISHES 1EA	CHECK	1.95
01169132	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 4EA	CHECK	9.80
01169132	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 7CS	CHECK	69.65
01169132	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 2EA	CHECK	7.98
01169132	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REDPEPPER 1EA	CHECK	9.90
01169132	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQ 1CS	CHECK	18.95
01169132	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	16.95

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$1,410.40
VALERIE FABER							
91904254	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY5) 65/35	CHECK	227.50
91904254	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (QTY1) 65/35	CHECK	42.25
91904254	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS V FABER	CHECK	77.00
092019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY5) 65/35	CHECK	227.50
092019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS PKG (QTY1) 65/35	CHECK	32.50
092019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MASS PKG (QTY1) 65/35	CHECK	42.25
092019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS	CHECK	70.00
							\$719.00
VAN-LANG FOODS							
110931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	QUESADILLA 1CS	CHECK	126.00
111097	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	86.00
111097	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFF MUS 1CS	CHECK	116.00
111453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRO WRAP 1CS	CHECK	196.00
							\$524.00
VERIZON WIRELESS							
9836916739	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	285.20
9836916739	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9836916739	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	429.61
9836916739	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
9837380035	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
							\$1,574.20
VILLAGE OF HOFFMAN ESTATES							
91904093	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	AUG19 F&B SALES TAX	CHECK	2,909.50
8934-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	9,267.99
0531-0819	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0819	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	8,620.07
0531-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0919	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	8,471.88
8080-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	287.90
8218-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	3,159.08
2133-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	116.51
5710-0819	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0819	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	687.93
5700-0919	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0919	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	31.88

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	1133-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	1133-0919	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	760.47
	1131-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	1131-0919	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	240.60
	1131-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	11071-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071-0919	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	143.88
	1600-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	403.09
	0600-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	1,103.64
	0598-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
	0596-0919	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	0596-0919	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	6,629.49
	0583-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
	0582-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	51.81
	0571-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	2,080.94
	0530-0919	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	51.81
	0528-0919	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	950.72
	8818-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
	3750-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	105.92
	3356-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	1,890.68
	3471-0919	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	5,104.57
	5667-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	5667-0919	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
	6093-0919	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	6093-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	560.31
	1132-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	34.76
	0613-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
	0595-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	1,213.65
	2524-0919	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	58.94
								\$56,397.92
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WAGeworks, INC.	1640349	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FEE-SEPT 2019	CHECK	50.00
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WALGREENS	0021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDER (20)	CAPONE	9.80
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WALMART COMMUNITY BRC								

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069470	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE, NOODLES, FOIL, SUNFLOWE	CAPONE	41.24
069470	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH, LUNCH BAGS, APPLES, MUM	CAPONE	69.90
069470	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE, FOOD GLOVES, TORTILLAS	CAPONE	52.29
069470	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE, BALLOONS, POP CORN, FOAM BLOCK	CAPONE	13.30
069470	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEARS, APPLES, PINEAPPLE, BANANAS,	CAPONE	15.42
086300	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER FOR STAFF, TREATS/PRIZES DOG	CCAPONE	61.00
2019	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CANDY	CAPONE	2.58
2019	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BOARD GAMES	CAPONE	22.21
2019	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS, POPCORN KERNEL	CAPONE	7.73
2019	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SHELLS, LEMONADE, TOMATOES, CUI	CAPONE	19.99
2019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH CUTLERY, SHAVING CREAM	CAPONE	30.21
2019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE, APPLES	CAPONE	13.58
2019	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SOAP, SALSA, STRAWBERRIES, BANANAS	CAPONE	50.85
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LEGO CLASSIC BRICK BOX LV	CAPONE	28.00
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE ALL	CAPONE	11.56
897839	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SKIPBO WRC	CAPONE	10.70
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SKIPBO LV	CAPONE	13.78
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SORRY GAME MUIR	CAPONE	8.77
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHUTES & LADDERS MAC	CAPONE	5.92
897839	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	UNO CARD GAME WRC	CAPONE	5.44
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TROUBLE GAME LP/LV	CAPONE	17.54
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	HEDBANZ GAME MUIR	CAPONE	13.85
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHECKERS/CHESS LP	CAPONE	2.85
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHENILLE STEMS LV	CAPONE	6.16
897839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FELT SHEETS LV	CAPONE	7.69
015670	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKE MIX, SYRUP, EGGS, OIL	CAPONE	7.34
015670	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA, JAM, BANANAS, STRAWBERRIES, SY	CAPONE	26.44
015670	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLO, LIMES, LEMONS, CUTLERY, LEMON	CAPONE	23.93
015670	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SMARTIES, LUNCH BAGS, BALLOONS, LEM	CCAPONE	11.43
1042000314	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MUFFINS, ORANGES, BANANAS, PEARS, AP	FCAPONE	101.31
1042000314	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE ADAPTER, WHISKS, LOTION, CUCUM	CCAPONE	75.42
1042000314	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLOVES, COTTON BALLS, HAIR GEL, SCISS	CCAPONE	21.24
1042000314	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR, SALT, SOUP, SKITTLES, VINEGAR	CAPONE	47.63
065440	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	SNACKS FOR TEEN CENTER (CANDY AND CI	CAPONE	25.66
							\$872.96
WAREHOUSE DIRECT							
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUSTPAN W/BROOM UNGEDPBR 1/EA	CAPONE	62.63

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4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ANGLE BROOM BWK932AEA 1/EA	CAPONE	9.22
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 8/ICAPONE	CAPONE	42.00
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	CAPONE	19.25
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 4/CA	CAPONE	182.00
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 1/CA	CAPONE	23.23
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	CAPONE	268.00
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CCAPONE	CAPONE	92.64
4422663-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CA	CAPONE	37.00
32438	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC CS-4501 COPY SERV 6-14-19 TO 9-13-AMEX		86.89
C4366198-0	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	CARPET CLEANER CREDIT	AMEX	(59.50)
4408807-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DRAINAGE HOSE FOR SCRUBBER (1)	AMEX	39.60
317861C	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINSTRATION	MISCELLANEOUS EXPENSE	AMEX	(65.00)
C4384940-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	SHIPPING CREDIT	AMEX	(16.19)
4394734-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED FILE FOLDERS - NATALIE	CAPONE	42.82
4394734-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	10 PACK WHITE OUT TAPE	CAPONE	17.38
4394734-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	3 PACK CLAW STAPLE REMOVER	CAPONE	3.65
4394734-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WAND STAPLE REMOVER	CAPONE	9.80
4394734-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DRY ERASE ERASERS	CAPONE	6.38
4384835-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAD SCRUB RED 12" WHD404412 2/CA	CAPONE	14.30
4403535-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS HP CE505A LJ P2035	CAPONE	79.14
4403535-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRC HP CF226XC LJ M402DN 2	CAPONE	253.98
4403535-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC HP CE255A LJ P3015	CAPONE	139.90
4403535-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ136A YELLOW DJ T520	CAPONE	53.83
4403535-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ135A MAGENTA DJ T520	CAPONE	53.83
4403535-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ133A BLACK DJ T520	CAPONE	52.19
4408315-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SPRAY BOTTLE 32OZ BWK00032 1/CA	CAPONE	32.09
4408315-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TRIGGER SPRAYER BWK09229 1/CA	CAPONE	29.42
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CA	CAPONE	185.20
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	CAPONE	24.25
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 2/CA	CAPONE	91.00
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 1/CA	CAPONE	23.23
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CCAPONE	CAPONE	46.32
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLASS CLEANER GLANCE DVS93361936	CAPONE	45.00
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CA	CAPONE	37.00
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FINISH MOP HEAD ODL700M 1/EA	CAPONE	8.12
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL BRUSH BWK00160 1/CA	CAPONE	37.92
4408307-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ULTRA HIGH SPEED PAD MMM05606 1/CCAPONE	CAPONE	29.15

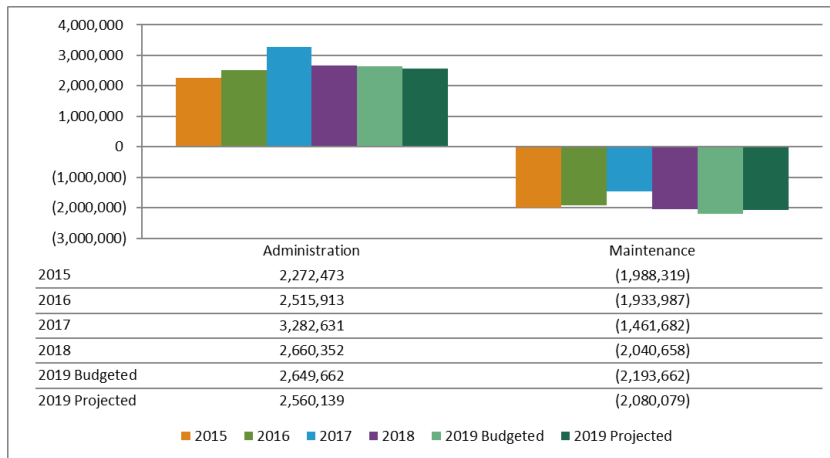
INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/11/2019 - 10/08/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
322451	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINSTRATION	PS KYOCERA COPY SERV 5-30-19 TO 8-29-19	AMEX	56.74
4410829-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH BAGS BIG 15 CASES	AMEX	363.75
4410829-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS 3 CASES	AMEX	195.00
4410829-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SOAP 2 CASES	AMEX	43.10
4410829-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE PAPER 5 CASES	AMEX	196.75
4410829-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LATEX GLOVES 30	AMEX	150.00
4410829-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH BAGS SMALL 2 CASES	AMEX	39.60
							\$3,082.61
WEBSTAIRANT STORE							
44140031	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	CARTS, 2 EACH	CAPONE	291.92
44140031	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH	CAPONE	21.67
							\$313.59
WEST CHICAGO PARK DISTRICT							
092019	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS- WONDERING TREE TRIP 9/19	CHECK	300.00
Zdzislaw Korytkowski							
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMNI Type: Pass Refund	CHECK	15.00
9/11/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	40.00
							\$55.00
ZEVCO MEDICAL PRODUCTS							
125857	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	ICE PACKS 5X7 \$10.50 PER CS	INVOICE	168.00
125857	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	S&H ICE PACKS	INVOICE	114.00
							\$282.00
Total:							\$747,532.83

Financial Analysis as of September 30th, 2019

Operationally, all funds with the exception of The Club are expected to meet or exceed budget for the fiscal year.

General Fund



Administration

The net revenue for the administration department is below budget by \$90,000.

The budget included \$400,000 for the OSLAD grant that will be paid when the project is completed in 2020. One of the TIF payments was not received this year due to additional expenses for the Barrington/Higgins Road TIF. This will have a minimal impact to revenue of \$17,000 distributed among all funds receiving tax dollars.

This is being offset by an increase of \$79,000 to property tax revenue from new growth and CPI increase and the sale of a portion of Maple Park to Schaumburg Township for \$29,840.

Staff turnover along with the timing and amount of rate increases will result in a positive variance to budget by \$74,000. Vacancies also resulted in a \$16,000 savings to Health Insurance costs for the District. Unemployment cost savings for the year are projected to remain at approximately \$15,000.

Maintenance

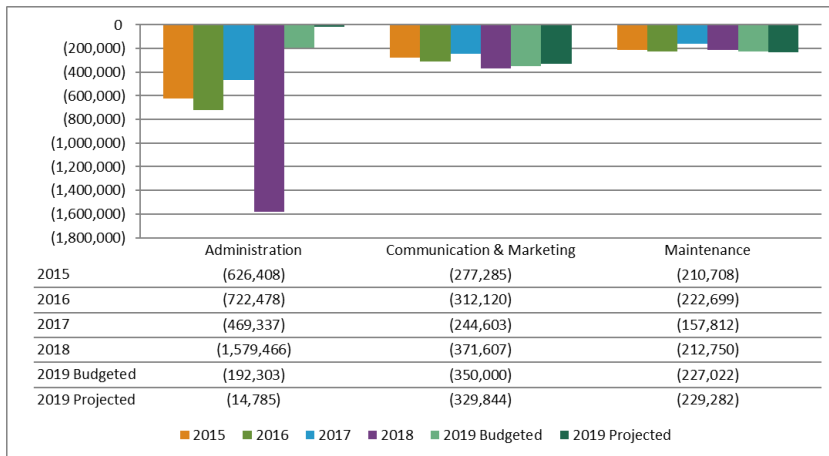
The net expense for the maintenance department is projected to be below budget by \$114,000.

Full-Time Wages are projected to be under budget by \$49,000 due to vacancies. Part Time Seasonal Wages are projected to be \$45,000 under budget. The cold, wet spring allowed for a delay to the season thereby saving the additional staffing costs.

Fund Summary

Operating projected is a net gain of \$400,000 compared to the budget of a net loss of \$34,000. Including Capital, the General Fund is projected to have a net loss of \$65,000 compared to the budgeted net loss of \$925,000.

Recreation Fund



Administration

The net revenue for the administration department is projected to be above budget by \$178,000.

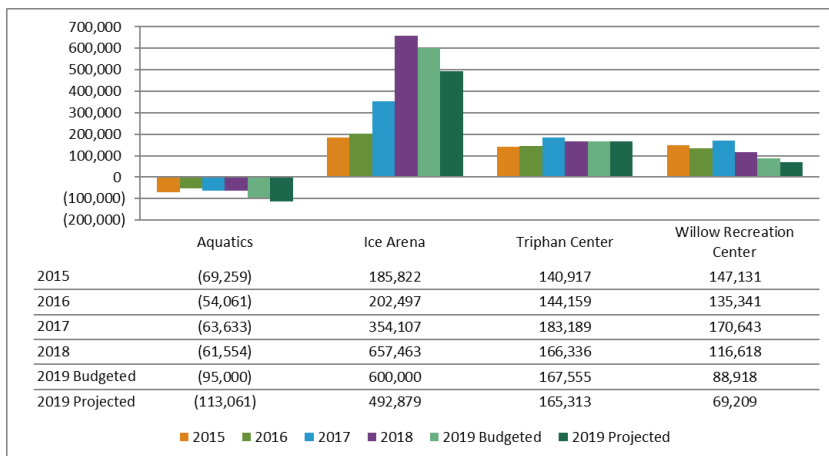
Property tax revenue is projected to be greater than budget by \$50,000 due to new growth and the CPI increase.

Full-Time Wages are projected to be under budget by \$61,000 due to vacancies. Utilities are projected to be under the budgeted amount

by \$69,000 based on historical expense for the last quarter for the year.

Communication & Marketing

Communication & Marketing expense is projected to be below the budgeted amount by \$20,000. Restructuring of staffing within the department and vacancies will result in a positive variance for wages of \$15,000.



Aquatics

Seascope is projected to be below budget by \$18,000 due to an increase of \$14,000 in Water expenses from the leak resulting in water loss.

Ice Arena

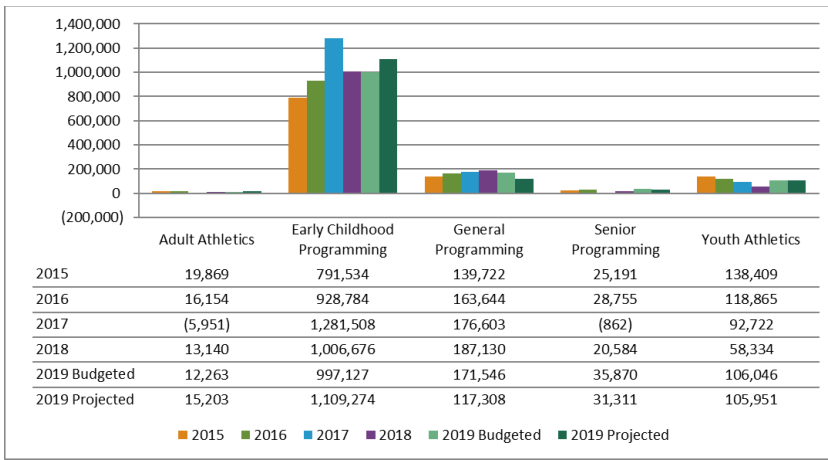
It is projected that the Ice Arena will be below budget by \$107,000. The extension of the closure of Rink 1 impacted rental revenue resulting in revenue projections below budget.

The Adult Hockey League revenue is going to be below budget by \$21,000 as this is being recorded as a rental revenue. The Rolling Meadows Adult Hockey League plays at five rinks throughout the area with preference to their home rink. Rental revenue is the appropriate place for this to be recorded.

There is an increase to net revenue brought in by lessons of \$20,000. Figure Skating is the primary driver for the increase to the net revenue.

Willow Recreation Center

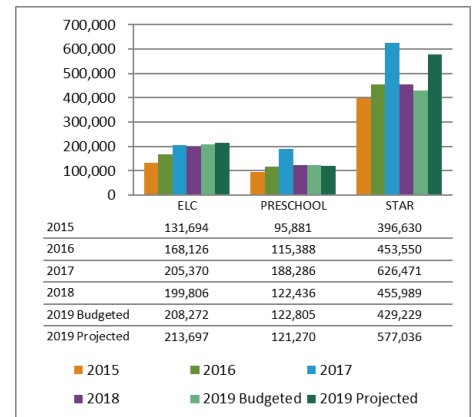
Willow Recreation Center is projected to be below budget by \$20,000 due to a decline in memberships.



Early Childhood Programming

Early Childhood Programming is projected to exceed budget by \$112,000. With summer concluded, Day Camps are below budget by \$44,665. The first week of camps were cancelled as schools were still in session for weather make-up days. In addition, the school district also began running camps this year which resulted in a decline in participation.

ELC and Preschool are expected to meet or slightly exceed budget while STAR is expected to exceed budget by \$148,000.



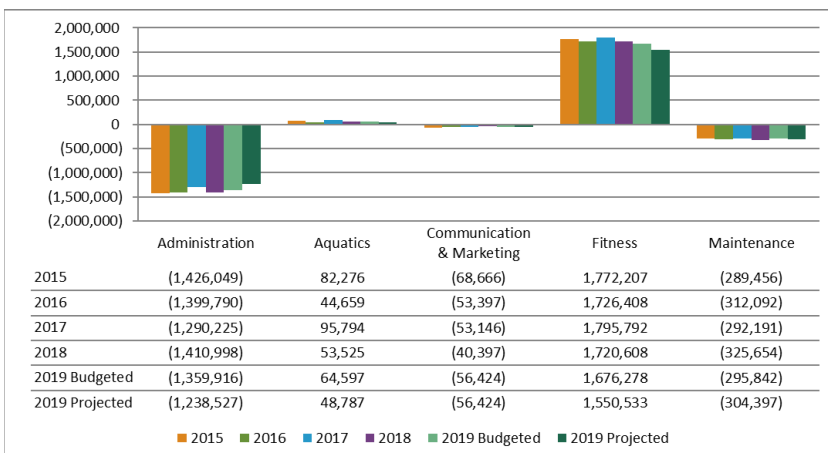
Senior Programming

Senior Programming is projected to be \$4,500 under budget. The \$10,000 contribution from the foundation was recorded directly to the Senior Programming department although it was budgeted in the Administration department. Revenue from programs is projected to be under budget by \$14,500.

Fund Summary

Operating projected is a net gain of \$1,396,000 compared to the budget of \$1,311,500. Including Capital, the Recreation Fund is projected to have a net loss of \$71,000 compared to the budgeted net gain of \$285,000 due to the Rink 1 renovation project change in project scope.

The Club

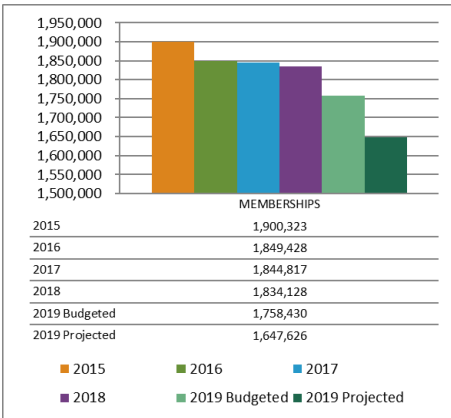


Administration

The net expense for the Administration department is projected to be less than the budgeted amount by \$121,000. The transfer to the Capital Fund was reduced from \$600,000 to \$500,000 resulting in a positive variance of \$100,000. Full-Time Wages are projected to be under budget by \$30,000 due to vacancies.

Aquatics

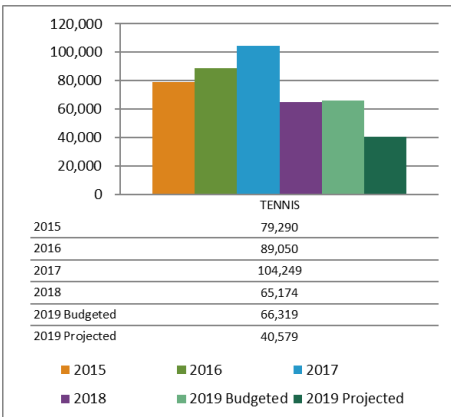
Aquatics is projected to be \$16,000 less than budget due to a decline in swim lesson revenue.



Fitness

The Fitness department is anticipated to be \$126,000 under their budgeted net at fiscal year-end.

Membership revenue is projected to be below by \$110,000. Membership sales in the key months at the beginning of the year were lower than anticipated. Although there has been positive variances later in the year, due to the monthly nature of the fee an initial decline in sales becomes increasingly difficult to recover from as the year progresses.

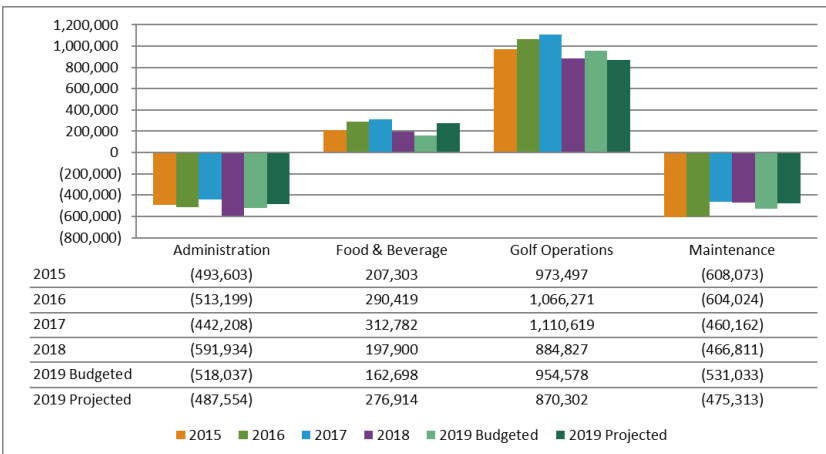


Tennis instruction is projected to be below budget by \$26,000. Revenue has been steadily declining. Expenses were reduced between 2015 and 2016 to drive the net increase in those years.

Fund Summary

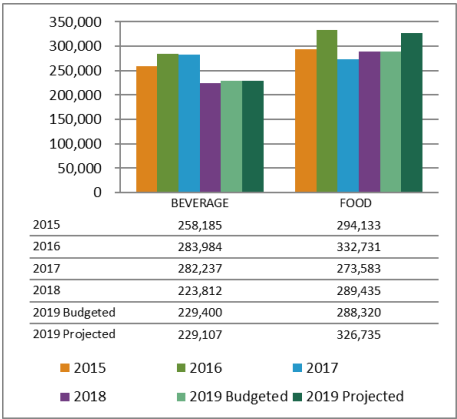
Operating projected is a net gain of \$581,000 compared to the budget of \$702,000. Including Capital, the Club is projected to have a net gain of \$6,000 compared to the budgeted net of \$0.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is projected to be below the budgeted amount by \$30,000. Part-Time Wages are projected to be under budget by \$24,000 due to less general facility duties for the Special Event and Bar Coordinators and less Custodial hours used. Electricity is projected to be under budget by \$11,000. These are offset by minor variances in other line items.



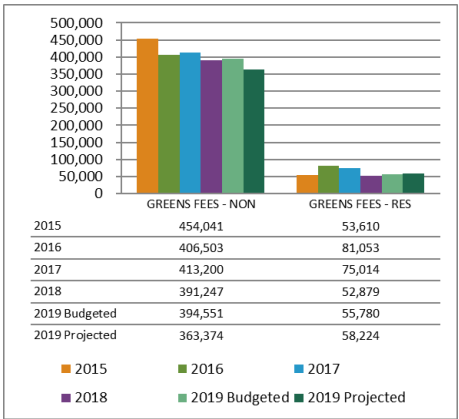
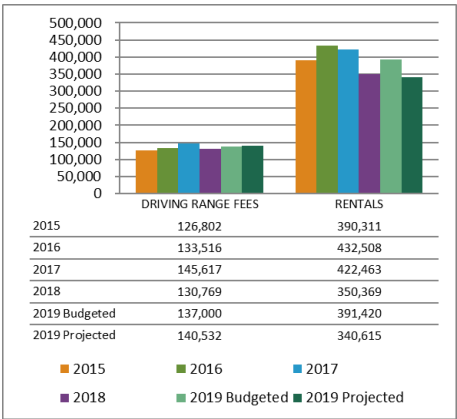
Food & Beverage

Food & Beverage is projected to be \$114,000 greater than budget.

The net revenue for Beverages is expected to be at budget and Food is expected to be greater by \$38,000 due to larger event sizes and pricing changes.

Full-Time Wages are projected to be under budget by \$50,000 due to the sous chef position remaining vacant. Dishwasher Wages are also under budget by \$8,500 due to vacancies.

Golf Operations



Golf Operations is projected to be below budget by \$84,000. Rentals are projected to be below budget by \$51,000 and Non-Resident Green Fees are projected to be below by \$31,000. Much of the revenue lost due to the late start to the season was picked up over the summer but cart rentals are still lagging due to continued rain.

Maintenance

The net expense for the maintenance department is projected to be below the budgeted amount by \$56,000.

Part-Time Wages are projected to be under budget by \$22,000 resulting from the course opening later for the season. Fertilizer is also projected to be under budget by \$14,000 with minor variances in other line items.

Fund Summary

Operating projected is a net gain of \$328,000 compared to the budget of \$212,000. Including Capital, Bridges of Poplar Creek is projected to have a net gain of \$118,000 compared to the budgeted net of \$0.

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	136,800.00	1,231,200.00	75.00	1,641,586.00	1,327,581.00
10-3500	- TAXES	354.28	2,714,014.77	93.98	2,888,000.00	2,997,887.35
10-3600	- INVESTMENT INCOME	24,971.34	298,854.17	199.24	150,000.00	204,527.88
10-3800	- ADVERTISING	14,385.33	128,180.70	67.46	190,000.00	142,433.82
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	400,000.00	0.00
10-4000	- RENTALS	5,674.48	50,519.98	76.28	66,230.00	49,131.11
10-9000	- MISCELLANEOUS	2,064.89	39,005.79	100.00	0.00	23,536.03
ADMINISTRATION		184,250.32	4,461,775.41	83.62	5,335,816.00	4,745,097.19
20-9000	- MISCELLANEOUS	0.00	0.00	0.00	0.00	374.77
MAINTENANCE		0.00	0.00	0.00	0.00	374.77
TOTAL REVENUES		184,250.32	4,461,775.41	83.62	5,335,816.00	4,745,471.96
10-3400	- INTERFUND CHARGES	5,104.00	45,936.00	75.00	61,250.00	43,317.00
10-3800	- ADVERTISING	15.00	2,454.00	39.58	6,200.00	2,038.12
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	77,159.16	49.99	154,350.00	77,204.34
10-6100	- EMPLOYMENT INSURANCE	0.00	83,026.20	49.99	166,070.00	63,761.64
10-6200	- UNEMPLOYMENT INSURANCE	0.00	41,670.00	55.56	75,000.00	50,241.00
10-6300	- LOSS PREVENTION	406.75	5,691.47	68.57	8,300.00	7,672.12
10-6500	- AUDIT SERVICE	0.00	16,900.00	100.00	16,900.00	16,500.00
10-7000	- PAYROLL	94,254.99	933,906.50	73.69	1,267,309.00	1,082,207.49
10-7100	- EMPLOYEE BENEFITS	52,562.07	469,481.63	72.01	652,000.00	453,143.74
10-7200	- EDUCATION/TRAINING	279.15	4,382.16	35.92	12,200.00	7,820.82
10-7300	- CONTRACTED SERVICES	0.00	22,675.83	50.96	44,500.00	44,807.70
10-7400	- SERVICE/RENTAL AGREEMENTS	3,019.58	67,753.45	95.43	71,000.00	65,969.92
10-7500	- SUPPLIES	688.71	13,592.11	79.95	17,000.00	10,773.36
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	15.00	19,068.87	82.91	23,000.00	22,139.89
10-7800	- ADMINISTRATIVE	1,161.66	15,979.32	45.24	35,325.00	27,775.17
10-8000	- UTILITIES	970.80	8,860.16	66.62	13,300.00	8,269.68
10-8100	- EQUIPMENT	0.00	0.00	0.00	3,950.00	325.00
10-8900	- TECHNOLOGY	2,472.86	23,282.06	41.95	55,500.00	27,243.07
10-9000	- MISCELLANEOUS	448.80	1,844.56	61.49	3,000.00	2,469.30
ADMINISTRATION		161,399.37	1,853,663.48	69.01	2,686,154.00	2,013,679.36
20-6300	- LOSS PREVENTION	2,873.00	17,502.47	69.32	25,250.00	21,378.90
20-7000	- PAYROLL	130,347.26	1,207,393.88	73.41	1,644,652.00	1,168,689.43
20-7100	- EMPLOYEE BENEFITS	568.23	6,053.40	60.53	10,000.00	7,698.13
20-7200	- EDUCATION/TRAINING	620.25	8,484.14	99.81	8,500.00	7,046.40
20-7300	- CONTRACTED SERVICES	519.12	7,805.53	46.30	16,860.00	8,732.16
20-7500	- SUPPLIES	419.68	10,289.60	58.80	17,500.00	17,357.42
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,153.00	71.77	3,000.00	3,045.89
20-7800	- ADMINISTRATIVE	15.00	1,250.26	83.35	1,500.00	1,920.23
20-8000	- UTILITIES	31,134.82	112,639.46	77.66	145,040.00	90,398.23
20-8100	- EQUIPMENT	64.55	7,554.98	94.44	8,000.00	5,514.34
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	4,089.87	67,740.51	72.95	92,860.00	74,601.57
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	9,872.64	65.82	15,000.00	11,863.50
20-8400	- PROPERTY MAINTENANCE	5,803.69	90,758.12	69.55	130,500.00	106,590.85
20-8500	- FUEL/LUBRICANTS	5,966.65	55,046.03	73.39	75,000.00	59,043.85
MAINTENANCE		182,422.12	1,604,544.02	73.14	2,193,662.00	1,583,880.90

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 01 - GENERAL						
98-1020	- FACILITY LOT SECURITY CAMERAS	2,611.64	13,093.84	65.47	20,000.00	36,641.31
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	0.00	0.00	0.00	19,997.66
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1060	- TC ROOF ENGINEERING	0.00	11,375.00	37.92	30,000.00	24,445.30
98-1070	- VIRTUAL COMPUTER SERVER	0.00	4,132.50	13.78	30,000.00	3,443.75
99-0110	- MICROSOFT OFFICE UPGRADE	0.00	18,559.50	97.68	19,000.00	0.00
99-0120	- COLOR COPIER	0.00	0.00	0.00	8,000.00	0.00
99-0130	- CRICKET BATTING CAGES	0.00	5,768.64	48.07	12,000.00	0.00
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	121,276.25	9.74	1,245,000.00	0.00
99-0150	- BOARD ROOM CHAIRS	0.00	6,744.14	96.34	7,000.00	0.00
99-0160	- LIGHTING UPGRADES	0.00	7,581.86	100.00	0.00	0.00
CAPITAL PROJECTS		2,611.64	188,531.73	13.65	1,381,000.00	84,528.02
TOTAL EXPENDITURES		346,433.13	3,646,739.23	58.25	6,260,816.00	3,682,088.28
Fund 01 - GENERAL:						
TOTAL REVENUES		184,250.32	4,461,775.41	83.62	5,335,816.00	4,745,471.96
TOTAL EXPENDITURES		346,433.13	3,646,739.23	58.25	6,260,816.00	3,682,088.28
NET OF REVENUES & EXPENDITURES		(162,182.81)	815,036.18	88.11	(925,000.00)	1,063,383.68

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	33,455.00	301,095.00	75.00	401,472.00	333,306.00
10-3500	- TAXES	227.80	1,712,891.45	93.75	1,827,000.00	1,036,514.56
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	15,000.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	1,000.00
10-4000	- RENTALS	10,174.50	99,955.91	88.89	112,450.00	85,321.58
10-4500	- MERCHANDISE RESALE	0.00	483.10	48.31	1,000.00	722.87
10-9000	- MISCELLANEOUS	6.00	558.93	5.59	10,000.00	10,428.10
ADMINISTRATION		43,863.30	2,115,984.39	89.40	2,366,922.00	1,467,293.11
32-4000	- RENTALS	6,884.70	53,597.70	76.13	70,400.00	54,381.75
32-4100	- MEMBERSHIPS	17,110.49	158,904.35	72.51	219,150.00	157,918.71
32-4200	- GUEST SERVICES	327.80	4,992.53	64.30	7,764.00	5,536.46
32-5300	- FITNESS PROGRAMS	799.87	8,171.72	65.37	12,500.00	7,687.75
TRIPHAHN CENTER		25,122.86	225,666.30	72.84	309,814.00	225,524.67
34-3800	- ADVERTISING	1,601.64	2,001.64	100.00	0.00	0.00
34-4000	- RENTALS	4,426.98	55,882.67	70.84	78,890.00	73,221.77
34-4100	- MEMBERSHIPS	7,022.00	66,267.77	68.25	97,100.00	69,910.42
34-4200	- GUEST SERVICES	200.00	1,961.10	40.75	4,812.00	2,478.80
34-4300	- COURTS	1,630.50	7,803.50	97.54	8,000.00	5,304.75
34-4500	- MERCHANDISE RESALE	14.68	33.95	19.97	170.00	72.87
34-5000	- GENERAL PROGRAMS	0.00	213.00	13.31	1,600.00	281.00
34-5100	- LESSONS	144.00	1,392.00	51.56	2,700.00	2,328.57
34-5200	- LEAGUES/TOURNAMENTS	323.10	2,953.10	66.81	4,420.00	2,827.00
34-5300	- FITNESS PROGRAMS	814.03	8,863.13	70.34	12,600.00	13,975.65
WILLOW REC CENTER		16,176.93	147,371.86	70.08	210,292.00	170,400.83
50-3800	- SPONSORSHIP	0.00	1,300.00	100.00	0.00	0.00
50-4000	- RENTALS	0.00	0.00	0.00	0.00	780.00
50-5000	- GENERAL PROGRAMS	3,557.50	32,952.25	95.78	34,404.00	18,129.45
50-5100	- DAY CAMPS	(45.00)	115,039.60	62.64	183,650.00	177,987.00
50-5300	- GYMNASTICS	5,449.80	44,609.30	66.09	67,500.00	45,996.78
50-5400	- ARTS AND CRAFTS	331.00	5,134.25	118.03	4,350.00	3,641.20
50-5500	- MARTIAL ARTS	10,519.10	115,467.70	85.66	134,800.00	107,142.43
50-5900	- SPECIAL EVENTS	616.00	10,670.20	61.86	17,250.00	12,228.30
50-6100	- DANCE	7,509.90	76,697.64	67.28	114,000.00	78,875.28
50-6200	- ARCHERY	0.00	0.00	0.00	0.00	14,251.65
GENERAL PROGRAMMING		27,938.30	401,870.94	72.28	555,954.00	459,032.09
55-3800	- SPONSORSHIP	0.00	13,800.00	100.00	0.00	0.00
55-4100	- MEMBERSHIPS	1,596.50	14,433.50	60.14	24,000.00	15,615.75
55-5000	- SENIOR PROGRAMS	5,192.90	30,819.72	50.52	61,000.00	28,121.63
SENIOR		6,789.40	59,053.22	69.47	85,000.00	43,737.38
60-5000	- GENERAL PROGRAMS	6,923.76	42,667.37	68.71	62,100.00	49,061.55
60-5100	- DAY CAMPS	(20.00)	315,741.12	83.23	379,344.00	357,629.20
60-5200	- PRESCHOOL	31,411.47	182,962.71	63.40	288,587.00	191,062.87
60-5300	- PARENT/TOT	1,722.73	14,273.81	66.70	21,400.00	14,827.65
60-5400	- STAR	89,519.54	672,716.63	77.32	870,000.00	557,176.23
60-5500	- ELC	31,210.00	357,939.98	83.24	430,000.00	318,864.00
EARLY CHILDHOOD		160,767.50	1,586,301.62	77.33	2,051,431.00	1,488,621.50

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
Fund 02 - RECREATION						
70-5300	- BASKETBALL LEAGUES	1,152.00	11,952.00	104.84	11,400.00	11,380.00
70-5400	- SOFTBALL LEAGUES	3,249.95	12,774.25	67.84	18,830.00	12,305.14
70-5500	- FOOTBALL LEAGUES	960.00	960.00	22.22	4,320.00	1,178.16
ADULT ATHLETICS		5,361.95	25,686.25	74.35	34,550.00	24,863.30
75-5000	- GENERAL PROGRAMS	3,236.99	35,085.49	88.04	39,850.00	10,877.70
75-5100	- ATHLETIC CAMPS	0.00	0.00	0.00	0.00	435.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	4,200.00	0.00
75-5300	- BASKETBALL	5.00	36,470.13	70.13	52,000.00	38,272.85
75-5400	- BASEBALL	3,771.03	54,996.03	101.56	54,150.00	49,484.68
75-5500	- SOFTBALL	0.00	0.00	0.00	5,400.00	0.00
75-5600	- SOCCER	8,157.31	46,250.07	114.20	40,500.00	30,908.37
75-5700	- CRICKET	2,550.00	12,935.88	129.36	10,000.00	0.00
YOUTH ATHLETICS		17,720.33	185,737.60	90.12	206,100.00	129,978.60
80-3900	- GRANT REVENUE	4,200.00	4,200.00	280.00	1,500.00	1,440.00
80-4000	- RENTALS	220.00	18,437.50	68.29	27,000.00	24,433.50
80-4100	- MEMBERSHIPS	2,901.26	73,064.45	94.89	77,000.00	76,219.50
80-4300	- DAILY FEES	2,038.62	141,744.58	105.00	135,000.00	138,415.00
80-4500	- MERCHANDISE RESALE	0.00	636.50	100.00	0.00	0.00
80-4600	- CONCESSION SALES/RENTAL	0.00	4,466.67	93.06	4,800.00	3,336.15
80-5000	- LESSONS	825.00	21,406.50	85.63	25,000.00	23,008.09
80-5900	- SPECIAL EVENTS	925.00	3,965.00	99.75	3,975.00	3,484.00
AQUATICS		11,109.88	267,921.20	97.68	274,275.00	270,336.24
85-4000	- RENTALS	37,788.90	352,581.04	53.55	658,400.00	469,775.99
85-4300	- DAILY FEES	816.50	20,346.18	65.63	31,000.00	25,936.50
85-4500	- MERCHANDISE RESALE	64.69	322.70	10.76	3,000.00	0.00
85-4600	- CONCESSION SALES/RENTAL	1,200.00	6,019.31	49.95	12,050.00	6,827.58
85-5000	- LESSONS	14,590.60	233,367.45	102.13	228,500.00	211,235.45
85-5100	- CAMPS	0.00	32,393.00	117.79	27,500.00	28,619.00
85-5300	- ADULT LEAGUES	0.00	0.00	0.00	21,000.00	12,000.00
85-5500	- YOUTH LEAGUES	33,017.25	213,501.18	74.91	285,000.00	207,551.07
85-5900	- SPECIAL EVENTS	0.00	0.00	0.00	4,100.00	8.00
ICE		87,477.94	858,530.86	67.57	1,270,550.00	961,953.59
TOTAL REVENUES		402,328.39	5,874,124.24	79.76	7,364,888.00	5,241,741.31
10-3400	- INTERFUND CHARGES	84,157.00	757,413.00	75.00	1,009,875.00	1,340,406.00
10-7000	- PAYROLL	55,982.63	532,687.65	68.95	772,598.00	531,613.54
10-7100	- EMPLOYEE BENEFITS	2,218.22	2,446.27	32.62	7,500.00	0.00
10-7200	- EDUCATION/TRAINING	1,220.25	9,995.92	121.90	8,200.00	6,929.15
10-7300	- CONTRACTED SERVICES	10,958.18	34,190.01	80.34	42,556.00	29,828.72
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	14,779.50	76.98	19,200.00	12,247.50
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,005.00	88.38	3,400.00	3,122.00
10-8000	- UTILITIES	38,153.03	343,202.96	63.32	541,996.00	391,091.33
10-8100	- EQUIPMENT	0.00	7,509.22	65.30	11,500.00	7,483.97
10-8300	- FACILITY MAINTENANCE/REPAIR	2,090.37	44,526.58	68.50	65,000.00	55,474.11
10-9000	- MISCELLANEOUS	5,175.74	59,839.35	77.31	77,400.00	56,172.04
ADMINISTRATION		199,955.42	1,809,595.46	70.71	2,559,225.00	2,434,368.36

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
Fund 02 - RECREATION						
15-7000	- PAYROLL	15,236.54	153,168.57	72.68	210,732.00	168,281.92
15-7200	- EDUCATION/TRAINING	0.00	1,484.04	65.96	2,250.00	3,042.46
15-7300	- CONTRACTED SERVICES	0.00	4,419.00	133.10	3,320.00	1,645.00
15-7500	- SUPPLIES	128.15	1,322.48	41.33	3,200.00	2,119.73
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	5,798.90	9,543.44	95.93	9,948.00	8,015.44
15-7700	- POSTAGE	10,514.27	47,991.48	114.27	42,000.00	40,256.80
15-7800	- PRINTING/PUBLICATION	184.96	37,697.10	59.32	63,550.00	55,327.70
15-7900	- ADVERTISING/PROMOTIONAL	777.64	9,470.48	63.14	15,000.00	5,196.16
C&M		32,640.46	265,096.59	75.74	350,000.00	283,885.21
20-7000	- PAYROLL	15,808.88	152,496.19	72.91	209,152.00	145,000.06
20-7500	- SUPPLIES	39.60	11,975.13	67.01	17,870.00	17,998.97
MAINTENANCE		15,848.48	164,471.32	72.45	227,022.00	162,999.03
32-4000	- RENTALS	0.00	0.00	0.00	0.00	251.57
32-4200	- GUEST SERVICES	223.96	1,660.46	78.47	2,116.00	989.55
32-5300	- FITNESS PROGRAMS	364.30	5,784.39	61.06	9,473.00	5,659.15
32-7000	- PAYROLL	6,128.49	70,932.69	62.07	114,270.00	74,896.32
32-7500	- SUPPLIES	1,250.78	8,987.58	119.83	7,500.00	6,825.88
32-7900	- ADVERTISING/PROMOTIONAL	105.84	1,099.79	78.56	1,400.00	905.50
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	385.77	5,884.57	78.46	7,500.00	4,964.91
TRIPHAHN CENTER		8,459.14	94,349.48	66.32	142,259.00	94,492.88
34-4000	- RENTALS	103.11	1,491.38	63.06	2,365.00	2,605.13
34-4100	- MEMBERSHIPS	45.08	2,108.60	72.71	2,900.00	949.53
34-4200	- GUEST SERVICES	78.16	575.12	39.91	1,441.00	592.09
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	119.00	93.95
34-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	1,120.00	716.73
34-5100	- LESSONS	0.00	873.60	46.22	1,890.00	1,444.80
34-5200	- LEAGUES/TOURNAMENTS	0.00	240.00	48.00	500.00	382.00
34-5300	- FITNESS PROGRAMS	119.50	6,275.89	69.98	8,968.00	9,883.76
34-7000	- PAYROLL	5,871.35	57,240.22	71.82	79,696.00	55,329.53
34-7500	- SUPPLIES	129.00	1,714.25	85.71	2,000.00	712.70
34-7900	- ADVERTISING/PROMOTIONAL	105.84	1,560.30	82.12	1,900.00	980.00
34-8100	- EQUIPMENT	0.00	810.61	28.44	2,850.00	714.65
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	400.00	3,637.51	90.94	4,000.00	2,895.45
34-8300	- FACILITY MAINTENANCE/REPAIR	724.48	5,292.60	45.53	11,625.00	6,573.21
WILLOW REC CENTER		7,576.52	81,820.08	67.41	121,374.00	83,873.53
50-4000	- RENTALS	520.15	2,442.59	100.52	2,430.00	1,274.26
50-5000	- GENERAL PROGRAMS	365.00	11,221.79	78.92	14,220.00	4,517.58
50-5100	- DAY CAMPS	0.00	63,850.49	69.74	91,553.00	88,104.56
50-5300	- GYMNASTICS	3,036.60	30,539.81	64.63	47,250.00	32,289.95
50-5400	- ARTS AND CRAFTS	132.00	2,431.00	79.84	3,045.00	2,549.60
50-5500	- MARTIAL ARTS	18,838.70	73,204.00	77.58	94,360.00	67,453.70
50-5800	- VOGELEI PRGM/EVENTS	441.15	2,839.21	26.67	10,644.00	1,520.51
50-5900	- SPECIAL EVENTS	1,036.38	35,191.19	67.27	52,313.00	32,277.37
50-6100	- DANCE	2,507.33	43,533.77	63.47	68,593.00	51,977.84
50-6200	- ARCHERY	0.00	0.00	0.00	0.00	10,120.00
GENERAL PROGRAMMING		26,877.31	265,253.85	69.00	384,408.00	292,085.37
55-4100	- MEMBERSHIPS	639.73	3,623.62	51.89	6,983.00	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 02 - RECREATION						
55-5000	- SENIOR PROGRAMS	3,140.00	27,312.13	64.80	42,147.00	27,542.03
	SENIOR	3,779.73	30,935.75	62.97	49,130.00	27,542.03
60-5000	- GENERAL PROGRAMS	3,468.76	24,715.42	60.99	40,521.00	27,236.88
60-5100	- DAY CAMPS	0.00	149,661.61	85.14	175,775.00	168,078.07
60-5200	- PRESCHOOL	15,938.95	111,295.55	67.13	165,782.00	107,484.97
60-5300	- PARENT/TOT	899.66	5,992.19	61.60	9,727.00	6,185.25
60-5400	- STAR	37,968.98	266,319.85	60.42	440,771.00	274,228.80
60-5500	- ELC	19,417.34	182,113.31	82.13	221,728.00	166,492.13
	EARLY CHILDHOOD	77,693.69	740,097.93	70.20	1,054,304.00	749,706.10
70-5300	- BASKETBALL LEAGUES	219.30	7,952.77	98.80	8,049.00	7,775.38
70-5400	- SOFTBALL LEAGUES	227.65	4,470.06	39.51	11,315.00	5,629.78
70-5500	- FOOTBALL LEAGUES	146.41	151.77	5.19	2,923.00	150.72
	ADULT ATHLETICS	593.36	12,574.60	56.42	22,287.00	13,555.88
75-5000	- GENERAL PROGRAMS	1,100.00	25,990.79	94.17	27,600.00	21,594.89
75-5100	- ATHLETIC CAMPS	0.00	1,886.04	100.00	0.00	0.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	1,519.00	0.00
75-5300	- BASKETBALL	1,353.00	24,703.77	85.95	28,741.00	28,769.61
75-5400	- BASEBALL	4,072.57	20,876.89	101.59	20,550.00	18,287.39
75-5500	- SOFTBALL	0.00	0.00	0.00	1,500.00	0.00
75-5600	- SOCCER	4,575.30	22,166.79	133.18	16,644.00	13,458.05
75-5700	- CRICKET	0.00	0.00	0.00	3,500.00	0.00
	YOUTH ATHLETICS	11,100.87	95,624.28	95.57	100,054.00	82,109.94
80-4500	- MERCHANDISE RESALE	0.00	804.48	100.00	0.00	0.00
80-5000	- LESSONS	0.00	13,095.89	74.63	17,547.00	15,201.74
80-5900	- SPECIAL EVENTS	0.00	650.00	66.67	975.00	726.57
80-7000	- PAYROLL	7,308.46	202,184.88	98.33	205,628.00	187,757.79
80-7100	- EMPLOYEE BENEFITS	0.00	3,570.84	96.25	3,710.00	3,370.01
80-7200	- EDUCATION/TRAINING	265.00	11,432.44	86.32	13,245.00	7,711.40
80-7300	- CONTRACTED SERVICES	520.55	3,070.19	96.79	3,172.00	3,095.61
80-7500	- SUPPLIES	0.00	24,792.18	109.94	22,550.00	18,738.84
80-7900	- ADVERTISING/PROMOTIONAL	0.00	223.46	14.90	1,500.00	0.00
80-8000	- UTILITIES	11,434.36	83,985.65	109.53	76,680.00	59,934.23
80-8100	- EQUIPMENT	62.92	301.92	4.60	6,568.00	5,763.22
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,816.26	88.52	7,700.00	5,619.46
80-8300	- FACILITY MAINTENANCE/REPAIR	386.00	9,767.85	97.68	10,000.00	9,854.63
	AQUATICS	19,977.29	360,696.04	97.68	369,275.00	317,773.50
85-4000	- RENTALS	0.00	0.00	0.00	1,000.00	0.00
85-4300	- DAILY FEES	127.41	1,731.61	100.00	0.00	0.00
85-4500	- MERCHANDISE RESALE	0.00	243.90	20.33	1,200.00	0.00
85-5000	- LESSONS	5,930.83	82,763.66	89.70	92,266.00	78,328.44
85-5100	- CAMPS	58.67	13,500.18	101.46	13,306.00	12,957.95
85-5300	- ADULT LEAGUES	0.00	0.00	0.00	0.00	1,438.59
85-5500	- YOUTH LEAGUES	24,293.28	136,382.99	105.98	128,683.00	127,838.35
85-5900	- SPECIAL EVENTS	166.97	509.69	100.00	0.00	0.00
85-7000	- PAYROLL	29,849.59	282,220.85	71.59	394,224.00	275,977.26
85-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,500.00	0.00
85-7200	- EDUCATION/TRAINING	0.00	124.81	20.80	600.00	118.25

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 02 - RECREATION						
85-7300	- CONTRACTED SERVICES	4,436.60	7,676.60	66.34	11,571.00	6,987.50
85-7500	- SUPPLIES	0.00	0.00	0.00	500.00	18.68
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	236.25	78.75	300.00	275.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	264.06	52.81	500.00	106.38
85-7900	- ADVERTISING/PROMOTIONAL	26.95	26.95	1.80	1,500.00	925.98
85-8000	- UTILITIES	125.00	2,713.00	42.39	6,400.00	4,401.00
85-8100	- EQUIPMENT	558.95	3,011.70	75.29	4,000.00	1,584.98
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	3,042.24	46.80	6,500.00	5,989.03
85-8300	- FACILITY MAINTENANCE/REPAIR	612.60	5,288.05	81.35	6,500.00	6,093.57
ICE		66,186.85	539,736.54	80.49	670,550.00	523,040.96
98-2010	- SEA SAND FILTER	0.00	0.00	0.00	0.00	533,503.75
98-2040	- VOG BARN FLOORING RPLC	0.00	0.00	0.00	0.00	15,133.77
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	0.00	12,917.00
99-2060	- ICE REBUILD PUMP	0.00	0.00	0.00	10,000.00	0.00
99-2070	- TC FITNESS EQUIP	6,250.00	9,825.00	98.25	10,000.00	0.00
99-2080	- WRC EXIT DR WALL REPAIR	0.00	0.00	0.00	10,000.00	0.00
99-2090	- UNDERFLOOR RINK 1	479,020.58	862,797.80	86.28	1,000,000.00	0.00
CAPITAL PROJECTS		485,270.58	872,622.80	84.72	1,030,000.00	561,554.52
TOTAL EXPENDITURES		955,959.70	5,332,874.72	75.32	7,079,888.00	5,626,987.31
Fund 02 - RECREATION:						
TOTAL REVENUES		402,328.39	5,874,124.24	79.76	7,364,888.00	5,241,741.31
TOTAL EXPENDITURES		955,959.70	5,332,874.72	75.32	7,079,888.00	5,626,987.31
NET OF REVENUES & EXPENDITURES		(553,631.31)	541,249.52	189.91	285,000.00	(385,246.00)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
Fund 07 - IMRF						
10-3500	- TAXES	34.79	262,193.22	93.64	280,000.00	530,599.13
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	3,100.00	0.00
	ADMINISTRATION	34.79	262,193.22	92.62	283,100.00	530,599.13
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	TOTAL REVENUES	34.79	262,193.22	92.62	283,100.00	530,599.13
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10-3400	- INTERFUND CHARGES	21,508.00	193,572.00	75.00	258,100.00	294,228.00
	ADMINISTRATION	21,508.00	193,572.00	75.00	258,100.00	294,228.00
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	TOTAL EXPENDITURES	21,508.00	193,572.00	75.00	258,100.00	294,228.00
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Fund 07 - IMRF:						
	TOTAL REVENUES	34.79	262,193.22	92.62	283,100.00	530,599.13
	TOTAL EXPENDITURES	21,508.00	193,572.00	75.00	258,100.00	294,228.00
	NET OF REVENUES & EXPENDITURES	(21,473.21)	68,621.22	274.48	25,000.00	236,371.13

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	0.00	76,537.81	50.69	151,000.00	76,211.42
08-0190	- 2019 LTD BOND ISSUE	0.00	0.00	0.00	1,785,000.00	0.00
	BOND PROCEEDS	0.00	76,537.81	3.95	1,936,000.00	76,211.42
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	1,068,750.00
10-3500	- TAXES	431.35	3,245,469.73	86.78	3,740,000.00	3,152,989.92
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	14,992.00	0.00
	ADMINISTRATION	431.35	3,245,469.73	86.43	3,754,992.00	4,221,739.92
	TOTAL REVENUES	431.35	3,322,007.54	58.37	5,690,992.00	4,297,951.34
09-0101	- 2010A ALT BOND ISSUE	0.00	233,134.00	50.00	466,268.00	233,133.75
09-0102	- 2010C ALT BOND ISSUE	0.00	519,440.00	50.00	1,038,880.00	519,440.00
09-0103	- 2010B BOND ISSUE	0.00	24,197.00	9.19	263,393.00	29,196.25
09-0131	- 2013 ALT BOND ISSUE	0.00	404,869.00	50.00	809,738.00	404,868.75
09-0141	- 2014 ALT BOND ISSUE	0.00	305,531.00	42.97	711,063.00	307,031.25
09-0170	- 2017-A LTD BOND ISSUE	0.00	71,607.76	14.53	492,750.00	86,187.50
09-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	0.00	26,159.25
09-0180	- 2018 LTD BOND ISSUE	0.00	35,978.25	1.32	2,718,900.00	0.00
10-0190	- 2019 LTD BOND ISSUE	0.00	0.00	0.00	25,000.00	0.00
	BOND PAYMENTS	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	431.35	3,322,007.54	58.37	5,690,992.00	4,297,951.34
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	NET OF REVENUES & EXPENDITURES	431.35	1,727,250.53	206.86	(835,000.00)	2,691,934.59

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	71.36	536,934.53	90.78	591,500.00	574,901.30
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	3,520.00	0.00
	ADMINISTRATION	71.36	536,934.53	90.24	595,020.00	574,901.30
TOTAL REVENUES						
		71.36	536,934.53	90.24	595,020.00	574,901.30
10-6400	- SPECIAL ASSESSMENT	153,329.40	306,658.80	100.00	306,660.00	303,525.30
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	64,395.00	75.00	85,860.00	64,395.00
	ADMINISTRATION	160,484.40	371,053.80	94.53	392,520.00	367,920.30
98-0010	- PATH RENOVATION	0.00	0.00	0.00	0.00	36,627.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	0.00	36,399.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	0.00	0.00	0.00	43,210.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
99-0060	- WRC PLAYGROUND/PICKLE BALL CRTS	0.00	19,077.00	54.51	35,000.00	0.00
99-0070	- COMMUNITY PK ENHANCEMENTS	0.00	19,844.03	56.70	35,000.00	0.00
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	0.00	0.00	70,000.00	0.00
	CAPITAL PROJECTS	0.00	38,921.03	23.95	162,500.00	116,236.00
TOTAL EXPENDITURES						
		160,484.40	409,974.83	73.87	555,020.00	484,156.30
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	71.36	536,934.53	90.24	595,020.00	574,901.30
	TOTAL EXPENDITURES	160,484.40	409,974.83	73.87	555,020.00	484,156.30
	NET OF REVENUES & EXPENDITURES	(160,413.04)	126,959.70	317.40	40,000.00	90,745.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
Fund 10 - FICA						
10-3500	- TAXES	72.78	547,761.04	94.44	580,000.00	620,935.17
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,300.00	0.00
	ADMINISTRATION	72.78	547,761.04	94.07	582,300.00	620,935.17
	TOTAL REVENUES	72.78	547,761.04	94.07	582,300.00	620,935.17
10-3400	- INTERFUND CHARGES	47,275.00	425,475.00	75.00	567,300.00	438,003.00
	ADMINISTRATION	47,275.00	425,475.00	75.00	567,300.00	438,003.00
	TOTAL EXPENDITURES	47,275.00	425,475.00	75.00	567,300.00	438,003.00
Fund 10 - FICA:						
	TOTAL REVENUES	72.78	547,761.04	94.07	582,300.00	620,935.17
	TOTAL EXPENDITURES	47,275.00	425,475.00	75.00	567,300.00	438,003.00
	NET OF REVENUES & EXPENDITURES	(47,202.22)	122,286.04	815.24	15,000.00	182,932.17

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	8,699.00	78,291.00	75.00	104,390.00	91,260.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,200.00	0.00
10-4000	- RENTALS	17,358.27	170,334.95	75.04	226,980.00	178,092.38
10-4500	- MERCHANDISE RESALE	193.94	2,013.28	71.39	2,820.00	2,194.99
10-9000	- MISCELLANEOUS	(5.00)	14.60	100.00	0.00	179.57
ADMINISTRATION		26,246.21	250,653.83	73.21	342,390.00	271,726.94
30-4000	- RENTALS	468.06	4,455.04	71.50	6,231.00	4,203.42
30-4100	- MEMBERSHIPS	134,976.00	1,234,239.95	70.19	1,758,430.00	1,390,550.81
30-4200	- GUEST SERVICES	12,864.61	121,243.28	65.20	185,950.00	115,166.93
30-4500	- PRO SHOP	15.45	1,438.82	71.94	2,000.00	0.00
30-5100	- TENNIS	9,763.67	123,754.67	55.98	221,065.00	166,695.37
FITNESS		158,087.79	1,485,131.76	68.32	2,173,676.00	1,676,616.53
50-5000	- GENERAL PROGRAMS	626.99	3,181.99	45.39	7,010.00	4,780.34
50-5200	- SPORTS PROGRAMS	2,563.50	34,037.44	257.86	13,200.00	9,642.23
50-6000	- EARLY CHILDHOOD	2,482.60	20,679.85	80.10	25,816.00	20,067.40
GENERAL PROGRAMMING		5,673.09	57,899.28	125.80	46,026.00	34,489.97
80-4100	- MEMBERSHIPS	987.41	10,407.57	70.61	14,740.00	10,227.15
80-5000	- LESSONS	10,542.53	84,761.42	65.10	130,200.00	95,555.07
AQUATICS		11,529.94	95,168.99	65.66	144,940.00	105,782.22
TOTAL REVENUES		201,537.03	1,888,853.86	69.78	2,707,032.00	2,088,615.66
10-3400	- INTERFUND CHARGES	66,343.00	597,087.00	75.00	796,113.00	593,055.00
10-4000	- RENTALS	1,307.63	8,048.29	65.93	12,208.00	9,020.32
10-7000	- PAYROLL	36,793.87	376,361.46	72.41	519,729.00	458,458.56
10-7100	- EMPLOYEE BENEFITS	1,974.54	3,006.65	78.61	3,825.00	112.22
10-7200	- EDUCATION/TRAINING	0.00	842.70	26.97	3,125.00	1,740.53
10-7300	- CONTRACTED SERVICES	1,357.12	7,788.53	90.71	8,586.00	6,379.98
10-7400	- SERVICE/RENTAL AGREEMENTS	56.74	156.73	46.65	336.00	197.49
10-7500	- SUPPLIES	1,318.84	4,261.19	93.65	4,550.00	4,320.70
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	270.07	17,750.50	68.58	25,884.00	18,591.69
10-7800	- ADMINISTRATIVE	0.00	221.80	61.61	360.00	238.15
10-8000	- UTILITIES	23,379.78	215,089.08	78.32	274,640.00	207,021.78
10-9000	- MISCELLANEOUS	3,340.39	31,462.56	59.42	52,950.00	37,264.81
ADMINISTRATION		136,141.98	1,262,076.49	74.14	1,702,306.00	1,336,401.23
15-7300	- CONTRACTED SERVICES	225.00	4,664.00	73.75	6,324.00	5,146.58
15-7800	- PRINTING/PUBLICATION	0.00	2,376.76	10.56	22,500.00	16,778.32
15-7900	- ADVERTISING/PROMOTIONAL	1,559.49	14,139.68	51.23	27,600.00	6,359.38
C&M		1,784.49	21,180.44	37.54	56,424.00	28,284.28
20-7000	- PAYROLL	18,285.11	178,658.07	77.06	231,842.00	98,833.12
20-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	79,668.00
20-7500	- SUPPLIES	1,699.61	17,804.27	98.91	18,000.00	11,292.78
20-8100	- EQUIPMENT	0.00	2,239.18	111.96	2,000.00	3,731.11
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	8,504.98	121.50	7,000.00	5,183.21

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
Fund 11 - THE CLUB						
20-8300	- FACILITY MAINTENANCE/REPAIR	1,816.94	37,772.21	102.09	37,000.00	23,057.10
	MAINTENANCE	21,801.66	244,978.71	82.81	295,842.00	221,765.32
30-4200	- GUEST SERVICES	9,917.95	93,738.57	67.14	139,619.00	103,623.27
30-4500	- PRO SHOP	0.00	3,205.78	190.82	1,680.00	0.00
30-5000	- GENERAL PROGRAMS	6,780.85	66,863.23	69.11	96,743.00	70,501.81
30-5100	- TENNIS	3,204.60	82,333.25	53.21	154,746.00	114,004.70
30-7000	- PAYROLL	0.00	13,473.87	57.25	23,534.00	17,415.47
30-7500	- SUPPLIES	1,466.37	32,586.58	54.77	59,500.00	47,507.14
30-8100	- EQUIPMENT	0.00	0.00	0.00	1,500.00	946.14
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	3,185.00	16,369.77	81.54	20,076.00	14,295.71
	FITNESS	24,554.77	308,571.05	62.04	497,398.00	368,294.24
50-5000	- GENERAL PROGRAMS	746.79	4,351.33	62.03	7,015.00	4,969.28
50-5200	- SPORTS PROGRAMS	1,627.26	19,257.29	284.11	6,778.00	4,845.09
50-6000	- EARLY CHILDHOOD	1,305.75	12,598.49	79.11	15,926.00	11,707.28
	GENERAL PROGRAMMING	3,679.80	36,207.11	121.83	29,719.00	21,521.65
80-5000	- LESSONS	4,389.99	43,594.10	69.37	62,843.00	47,867.39
80-7500	- SUPPLIES	542.30	9,212.10	83.75	11,000.00	9,178.64
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,907.23	106.27	6,500.00	2,287.47
	AQUATICS	4,932.29	59,713.43	74.32	80,343.00	59,333.50
98-3030	- PS GYM CURTAIN DIVIDER	0.00	0.00	0.00	25,000.00	0.00
99-3010	- CLUB SIGN	0.00	18,765.91	93.83	20,000.00	0.00
	CAPITAL PROJECTS	0.00	18,765.91	41.70	45,000.00	0.00
TOTAL EXPENDITURES		192,894.99	1,951,493.14	72.09	2,707,032.00	2,035,600.22
Fund 11 - THE CLUB:						
TOTAL REVENUES		201,537.03	1,888,853.86	69.78	2,707,032.00	2,088,615.66
TOTAL EXPENDITURES		192,894.99	1,951,493.14	72.09	2,707,032.00	2,035,600.22
NET OF REVENUES & EXPENDITURES		8,642.04	(62,639.28)	100.00	0.00	53,015.44

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 12 - CAPITAL						
10-3400	INTERFUND CHARGES	50,000.00	450,000.00	64.29	700,000.00	1,431.00
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	9,000.00	0.00
10-3700	DONATIONS	0.00	0.00	0.00	0.00	3,500.00
10-4100	BOND	0.00	0.00	0.00	750,000.00	0.00
ADMINISTRATION		50,000.00	450,000.00	30.84	1,459,000.00	4,931.00
TOTAL REVENUES		50,000.00	450,000.00	30.84	1,459,000.00	4,931.00
10-3400	INTERFUND CHARGES	0.00	0.00	0.00	0.00	95,526.00
10-7300	CONTRACTED SERVICES	0.00	12,078.56	100.00	0.00	7,848.24
ADMINISTRATION		0.00	12,078.56	100.00	0.00	103,374.24
98-0010	PATH RENOVATION	0.00	0.00	0.00	0.00	8,613.96
98-0020	ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	0.00	38,468.20
98-0030	MACARTHUR PLAY REPLACE	0.00	0.00	0.00	0.00	82,021.00
98-0040	BPC AIR HANDLING UNITS	0.00	0.00	0.00	0.00	5,000.00
98-0050	COURT CRACKFILL	0.00	0.00	0.00	0.00	47,055.42
98-0060	PARKS TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	31,846.96
98-0070	PARKS TORO 580D 4X4 MOWER	0.00	0.00	0.00	0.00	78,463.50
98-0080	PARK LOT PATCH/REPAIR	0.00	0.00	0.00	0.00	92,797.60
98-0090	PS EXTERIOR PAINT/CAULK	0.00	0.00	0.00	0.00	70,000.00
98-0100	PS RTU-12	0.00	0.00	0.00	0.00	4,235.00
98-0130	CHINO PARK GARDENS	0.00	0.00	0.00	0.00	7,800.96
98-0140	VOG BARN SIDING/WINDOWS	0.00	0.00	0.00	0.00	14,794.68
99-0010	TC NORTH ROOF REPLACEMENT	0.00	778,468.24	51.38	1,515,000.00	0.00
99-0020	SEA SHELL JOINT REPAIR/PAINT/PRIME	0.00	32,270.00	119.52	27,000.00	0.00
99-0030	SEA BODY/TUBE SLIDE RESURFACE	0.00	50,000.00	100.00	50,000.00	0.00
99-0040	SEA BATH HSE WATER HEATER	0.00	24,953.00	99.81	25,000.00	0.00
99-0050	VOG HVAC UNIT 2	0.00	6,569.55	54.75	12,000.00	0.00
99-0060	WRC PLAYGROUND/PICKLE BALL CRTS	0.00	111,207.85	85.54	130,000.00	0.00
99-0070	COMMUNITY PK ENHANCEMENTS	0.00	76,831.50	59.10	130,000.00	0.00
99-0080	OUTDOOR FITNESS EQUIPMENT	0.00	90,000.00	100.00	90,000.00	0.00
99-0090	BPC HOT WATER/BOILER	0.00	59,751.00	100.00	0.00	0.00
99-0100	HIGHLAND PARK PLAYGROUND RPC	20,143.64	20,143.64	100.00	0.00	0.00
99-0110	MICROSOFT OFFICE UPGRADE	0.00	18,725.00	100.00	0.00	0.00
CAPITAL PROJECTS		20,143.64	1,268,919.78	64.12	1,979,000.00	481,097.28
TOTAL EXPENDITURES		20,143.64	1,280,998.34	64.73	1,979,000.00	584,471.52
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	450,000.00	30.84	1,459,000.00	4,931.00
TOTAL EXPENDITURES		20,143.64	1,280,998.34	64.73	1,979,000.00	584,471.52
NET OF REVENUES & EXPENDITURES		29,856.36	(830,998.34)	159.81	(520,000.00)	(579,540.52)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	8,655.00	77,895.00	75.01	103,852.00	95,616.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,175.00	0.00
10-3800	- ADVERTISING	0.00	0.00	0.00	3,450.00	2,000.00
10-4000	- RENTALS	765.00	6,885.00	34.12	20,180.00	6,885.00
10-9000	- MISCELLANEOUS	2,080.50	4,682.73	62.44	7,500.00	3,151.15
ADMINISTRATION		11,500.50	89,462.73	65.23	137,157.00	107,652.15
40-4000	- RENTALS	50,819.36	313,938.48	79.49	394,920.00	328,095.84
40-4100	- MEMBERSHIPS	0.00	2,940.00	24.50	12,000.00	10,368.00
40-4200	- GUEST SERVICES	555.00	13,235.00	71.77	18,440.00	14,800.00
40-4300	- GREENS FEES - RES	9,118.74	51,554.12	83.83	61,500.00	52,789.59
40-4400	- GREENS FEES - NON	47,515.00	335,829.45	85.12	394,551.00	371,433.50
40-4500	- MERCHANDISE RESALE	7,355.19	65,983.82	72.59	90,900.00	77,601.49
40-5000	- GENERAL PROGRAMS	346.33	20,733.33	78.62	26,370.00	24,040.00
40-5100	- TOURNAMENTS	28,286.50	129,652.70	78.54	165,075.00	121,725.80
40-5200	- DRIVING RANGE FEES	16,480.50	129,964.91	94.86	137,000.00	123,338.13
40-9000	- MISCELLANEOUS	570.74	1,509.14	100.61	1,500.00	1,870.51
GOLF OPERATIONS		161,047.36	1,065,340.95	81.81	1,302,256.00	1,126,062.86
45-4000	- RENTALS	7,574.76	32,364.79	80.91	40,000.00	28,254.20
45-4500	- TOBACCO	218.83	1,485.38	54.01	2,750.00	1,964.80
45-4600	- FOOD	63,334.64	384,307.50	90.64	424,000.00	339,493.96
45-4700	- BEVERAGE	43,556.85	283,173.72	91.35	310,000.00	268,796.64
45-4900	- GRATUITIES	14,248.49	86,625.54	86.63	100,000.00	75,381.47
45-9000	- MISCELLANEOUS	37.70	(217.40)	100.00	0.00	952.40
FOOD & BEVERAGE		128,971.27	787,739.53	89.85	876,750.00	714,843.47
TOTAL REVENUES		301,519.13	1,942,543.21	83.87	2,316,163.00	1,948,558.48
10-3400	- INTERFUND CHARGES	13,222.00	118,998.00	46.01	258,662.00	113,409.00
10-7000	- PAYROLL	11,608.48	102,707.08	63.04	162,912.00	183,121.04
10-7100	- EMPLOYEE BENEFITS	0.00	997.37	99.74	1,000.00	768.38
10-7200	- EDUCATION/TRAINING	0.00	3,002.82	93.84	3,200.00	2,107.15
10-7300	- CONTRACTED SERVICES	1,355.91	13,144.68	64.43	20,400.00	15,300.11
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	420.00	432.56
10-7500	- SUPPLIES	1,247.44	4,502.48	55.59	8,100.00	6,389.45
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	312.62	9,584.50	68.85	13,920.00	10,072.70
10-8000	- UTILITIES	9,880.81	82,457.57	67.65	121,880.00	86,184.63
10-8100	- EQUIPMENT	0.00	1,437.97	143.80	1,000.00	1,102.35
10-8300	- FACILITY MAINTENANCE/REPAIR	2,714.39	30,429.39	141.53	21,500.00	14,998.30
10-9000	- MISCELLANEOUS	4,116.79	32,867.43	77.88	42,200.00	31,465.92
ADMINISTRATION		44,458.44	400,129.29	61.07	655,194.00	465,351.59
20-7000	- PAYROLL	27,363.86	238,114.01	73.07	325,893.00	237,190.50
20-7100	- EMPLOYEE BENEFITS	23.49	1,155.92	84.56	1,367.00	1,161.33
20-7200	- EDUCATION/TRAINING	0.00	4,168.30	77.33	5,390.00	2,729.75
20-7300	- CONTRACTED SERVICES	167.50	1,147.50	16.58	6,920.00	3,355.50
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	1,900.00	0.00
20-7500	- SUPPLIES	40.34	4,576.29	89.31	5,124.00	3,133.00
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	5,576.00	100.90	5,526.00	5,151.00
20-8000	- UTILITIES	2,244.47	18,565.11	66.42	27,950.00	20,976.69

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 09/30/2019	09/30/2019	USED	AMENDED BUDGET	09/30/2018
Fund 14 - BPC						
20-8100	- EQUIPMENT	0.00	13,879.88	99.00	14,020.00	6,039.51
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	4,370.46	16,915.62	74.86	22,595.00	13,327.50
20-8300	- FACILITY MAINTENANCE/REPAIR	197.46	4,466.96	61.19	7,300.00	3,271.94
20-8400	- PROPERTY MAINTENANCE	1,008.02	72,324.77	78.57	92,048.00	75,715.88
20-8500	- FUEL/LUBRICANTS	96.84	9,209.89	61.40	15,000.00	11,809.75
	MAINTENANCE	35,512.44	390,100.25	73.46	531,033.00	383,862.35
40-4000	- RENTALS	19.18	2,516.30	71.89	3,500.00	1,893.08
40-4200	- GUEST SERVICES	728.16	7,784.26	55.60	14,000.00	8,768.28
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	5,720.00	2,460.28
40-4500	- MERCHANDISE RESALE	8,908.51	57,700.70	82.11	70,275.00	62,135.37
40-5000	- GENERAL PROGRAMS	1,387.90	8,163.43	56.03	14,570.00	11,251.76
40-5100	- TOURNAMENTS	415.53	8,241.51	31.00	26,584.00	9,254.92
40-7000	- PAYROLL	18,318.92	135,594.06	74.31	182,476.00	141,714.39
40-7100	- EMPLOYEE BENEFITS	0.00	2,923.44	94.98	3,078.00	2,557.01
40-7200	- EDUCATION/TRAINING	0.00	887.98	74.00	1,200.00	818.21
40-7300	- CONTRACTED SERVICES	180.00	830.00	47.43	1,750.00	(210.00)
40-7500	- SUPPLIES	0.00	1,200.36	56.49	2,125.00	2,292.20
40-7800	- ADMINISTRATIVE	74.16	1,858.64	123.91	1,500.00	1,616.25
40-7900	- ADVERTISING/PROMOTIONAL	(24.09)	2,111.54	42.23	5,000.00	0.00
40-8100	- EQUIPMENT	0.00	14,038.87	94.22	14,900.00	16,430.69
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	465.97	46.60	1,000.00	1,220.69
	GOLF OPERATIONS	30,008.27	244,317.06	70.27	347,678.00	262,203.13
45-4000	- RENTALS	0.00	3,395.53	97.02	3,500.00	3,610.02
45-4500	- TOBACCO	0.00	1,487.35	92.96	1,600.00	1,815.85
45-4600	- FOOD	19,528.39	123,107.92	90.73	135,680.00	116,699.58
45-4700	- BEVERAGE	9,895.83	75,918.40	94.19	80,600.00	69,312.99
45-7000	- PAYROLL	32,462.62	257,698.06	66.13	389,708.00	284,127.56
45-7100	- EMPLOYEE BENEFITS	0.00	1,892.32	58.99	3,208.00	2,058.18
45-7300	- CONTRACTED SERVICES	2,308.10	14,265.22	78.25	18,231.00	11,228.38
45-7400	- SERVICE/RENTAL AGREEMENTS	3,196.44	23,328.61	93.31	25,000.00	16,967.10
45-7500	- SUPPLIES	1,979.99	14,585.36	85.80	17,000.00	13,818.79
45-7800	- ADMINISTRATIVE	0.00	37.57	3.76	1,000.00	391.00
45-7900	- ADVERTISING/PROMOTIONAL	486.91	8,361.10	29.86	28,000.00	13,716.97
45-8100	- EQUIPMENT	489.49	987.76	16.46	6,000.00	1,937.13
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	130.00	1,817.08	40.16	4,525.00	4,825.21
	FOOD & BEVERAGE	70,477.77	526,882.28	73.79	714,052.00	540,508.76
90-0010	- LEASE AGREEMENT	4,700.96	28,205.76	100.00	28,206.00	28,205.76
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	0.00	0.00	0.00	41,070.00
99-4020	- BPC IRRIGATION PUMP HSE EQUIP	0.00	38,080.00	95.20	40,000.00	0.00
	CAPITAL PROJECTS	4,700.96	66,285.76	97.18	68,206.00	69,275.76
	TOTAL EXPENDITURES	185,157.88	1,627,714.64	70.28	2,316,163.00	1,721,201.59
Fund 14 - BPC:						
	TOTAL REVENUES	301,519.13	1,942,543.21	83.87	2,316,163.00	1,948,558.48
	TOTAL EXPENDITURES	185,157.88	1,627,714.64	70.28	2,316,163.00	1,721,201.59

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 09/30/2018
Fund 14 - BPC						
NET OF REVENUES & EXPENDITURES		116,361.25	314,828.57	100.00	0.00	227,356.89
TOTAL REVENUES - ALL FUNDS		1,140,245.15	19,286,193.05	73.24	26,334,311.00	20,053,705.35
TOTAL EXPENDITURES - ALL FUNDS		1,929,856.74	16,463,598.91	58.28	28,249,311.00	16,472,752.97
NET OF REVENUES & EXPENDITURES		(789,611.59)	2,822,594.14	147.39	(1,915,000.00)	3,580,952.38