



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
heparks.org t (847) 885-7500 f (847) 885-7523



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, NOVEMBER 26, 2019  
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - October 22, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Audio & Video Recording at Board Meetings / M19-114
  - B. Balanced Scorecard 3Q 2019 / M19-115
  - C. Administration & Finance Board Report / M19-113
  - D. Open and Paid Invoice Register: \$1,152,535.67
  - E. 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 AND FINANCE  
October 22, 2019**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on October 22, 2019 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Rep Kulkarni, Musial (7:25), Utas, Wilson, Winner

Absent: None

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

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

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Commissioner Kilbridge made a motion, seconded by Comm Rep Winner to approve the minutes of the September 17, 2019 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **A&F Report & 3Q Goals/M19-095:**

Director Hopkins reviewed the litigation between School District 300 and Sears Holding Corporation noting that the district was claiming that Sears was in breach of the EDA agreement. While this was being litigated, the other EDA payments were being held.

President Kaplan asked about the \$600,000 due the district and Executive Director Talsma noted that all funds were frozen including money for the Village. Commissioner K. Evans asked if a bankruptcy might impact the \$600,000 and Director Hopkins noted that it would not as it did not clear you from paying property taxes. Comm Rep Utas asked how much the district would receive and Director Hopkins noted that \$536,000 additionally but there were a lot of factors in that and that if the District were to get all the EDA it would be about \$1,000,000.

She also noted that the district typically received the TIF payment from the Barrington Higgins Corridor but all that funding was used to dredge the pond and the district did not receive the \$17,000.

Director Hopkins also noted that the district had moved from 2 antivirus programs to one more robust program. Commissioner K. Evans asked if the district had lost any days and it was noted that they had not primarily due to back up systems.

Chairman McGinn asked about the accounts receivable and Director Hopkins state that there were 4 of note but the receivables were good.

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to send the A&F Report and 3Q Goals to the board as presented. The motion carried by voice vote.

B. **Open and Paid Invoice Register:**

Comm Rep Utas noted that the boards were up and Director Huguen noted that rink renovations were on track.

Comm Rep Musial arrived at 7:25 p.m.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the Open and Paid Invoice Register in the amount of \$747,532.83. The motion carried by voice vote.

C. Financial Analysis/Revenue and Expenditure Report:

Director Hopkins reviewed the report.

Comm Rep Winner asked about the C&M being \$20,000 below and asked if the \$15,000 down in wages explained a portion and it was noted that it did. He also asked about ROI on marketing and Executive Director Talsma noted that some marketing strategies were easier to track.

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

7. **Committee Member Comments:**

Comm Rep Utas complimented the staff at the Pumpkin Fest noting that it was very cold and windy but staff was energetic and friendly.

Comm Rep Winner noted that he always appreciated the financial summaries.

8. **Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Peg Kusmierski  
Recording Secretary

## MEMORANDUM NO. M19-114

**To:** A&F Committee  
**From:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**Re:** Audio & Video Recording at Board Meetings  
**Date:** November 26, 2019

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### **Background**

Our current Board Recording Secretary is one of very few individuals that still does shorthand. When we interviewed for our new Executive Assistant, we found that shorthand is a dying art as none of the candidates had the skill. To properly have an individual record Board and Committee meeting minutes, shorthand would be a needed skill. Having an individual attend meetings strictly for the purposes of taking the minutes has cost over \$6,000 year to date in 2019.

### **Implications**

It has become a common practice to not only record but to televise governmental board meetings. Additionally, our meetings are open to the public and any individual at any time could come to a meeting with a video recorder and record the meeting.

Staff has developed a process for audio and video recording during Board meetings. The process includes two cameras for video, one audio device, and the use of our current exacqVision server.

The two video cameras were originally purchased for \$300 each and slated for use at The Club. Since The Club renovation project has been approved, the cameras will not be used as originally intended and, therefore, are available for use in the boardroom. One of the cameras would be positioned towards the Board members and Division Directors, while the second camera will be directed towards audience members; between the two cameras, there will be approximately 360° of coverage of the room.

The audio device, a T6101 Audio I/O adapter, was purchased for a cost of \$149. Both the cameras and the audio device would be mounted to a ceiling tile within the boardroom. The recordings would sync the audio and video file. The cameras will utilize our current exacqVision server to store recorded data. The recorded data will be exported from the server and placed on our network server the morning following a Board meeting. Recordings will only take place during Board meetings and the recorded data will be accessible to authorized personnel only.

Once we have imported the audio/video file to the network server, our current Executive Assistant will transcribe meeting minutes during the normal workday. In addition, utilization of this modern technology will likely diminish human errors made while transcribing meeting minutes in real time.

All District video recordings are kept for 60 days and then disposed of per state authority. This allows ample time to prepare written minutes and have them approved.

Staff would like the opportunity to test the recording of our December meetings to determine if the new process is efficient and as beneficial as the cost savings would be for this method of preparing meeting minutes. If the process works well, staff would implement the audio and video recording of the District meetings for purposes of preparing minutes in 2020.

**Recommendation**

Staff recommends that the A&F Committee recommends that the Board approve the audio and video recording of the District Board/Committee meetings.

## MEMORANDUM NO. M19-115

**TO:** A & F Committee  
**FROM:** Craig Talsma, Executive Director  
Dustin Hugen, Director of Parks, Planning & Maintenance  
Alisa Kapusinski, Director of Recreation  
Brian Bechtold, Director of Golf & Facilities  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Balanced Scorecard 3Q 2019  
**DATE:** November 26, 2019

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### **Background**

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy performance management tool - a semi-standard structured report, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions.*”

*The phrase 'Balanced scorecard' is commonly used in two broad forms:*

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

*Key components in utilizing the Balanced Scorecard methodology*

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

### **Implications**

The District has revised the Balanced Scorecard to a more graphical and user-friendly version and has continued with adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year-to-year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in

the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

**Recommendation**

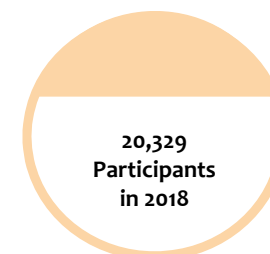
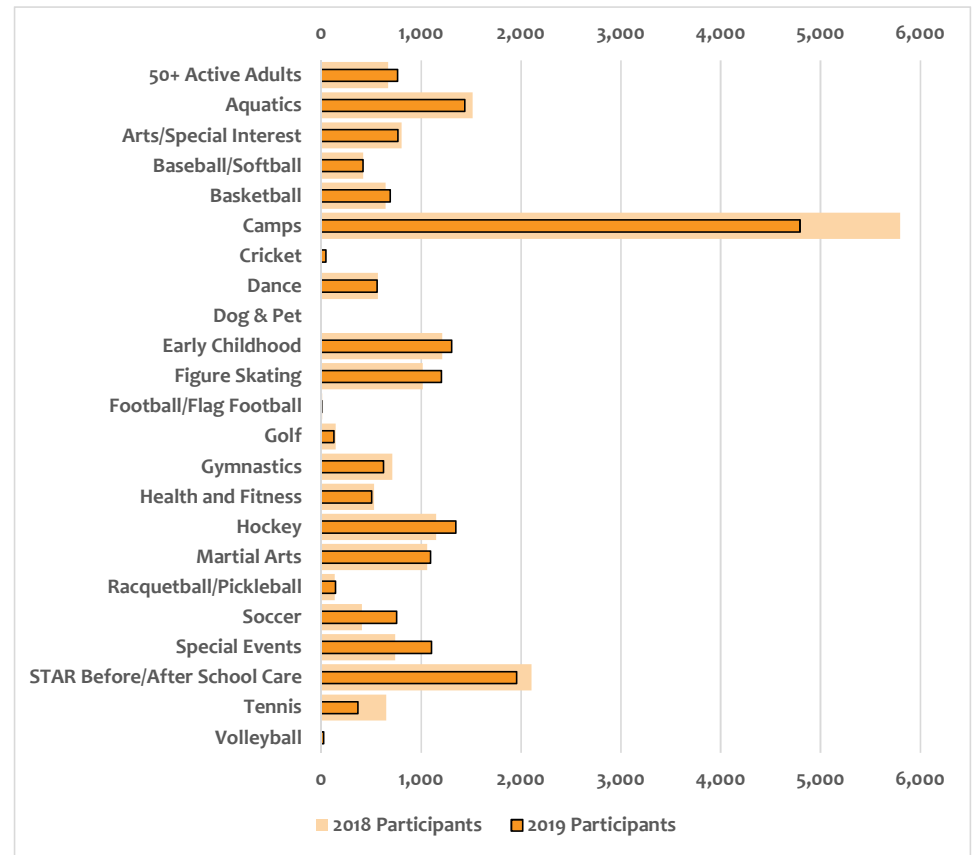
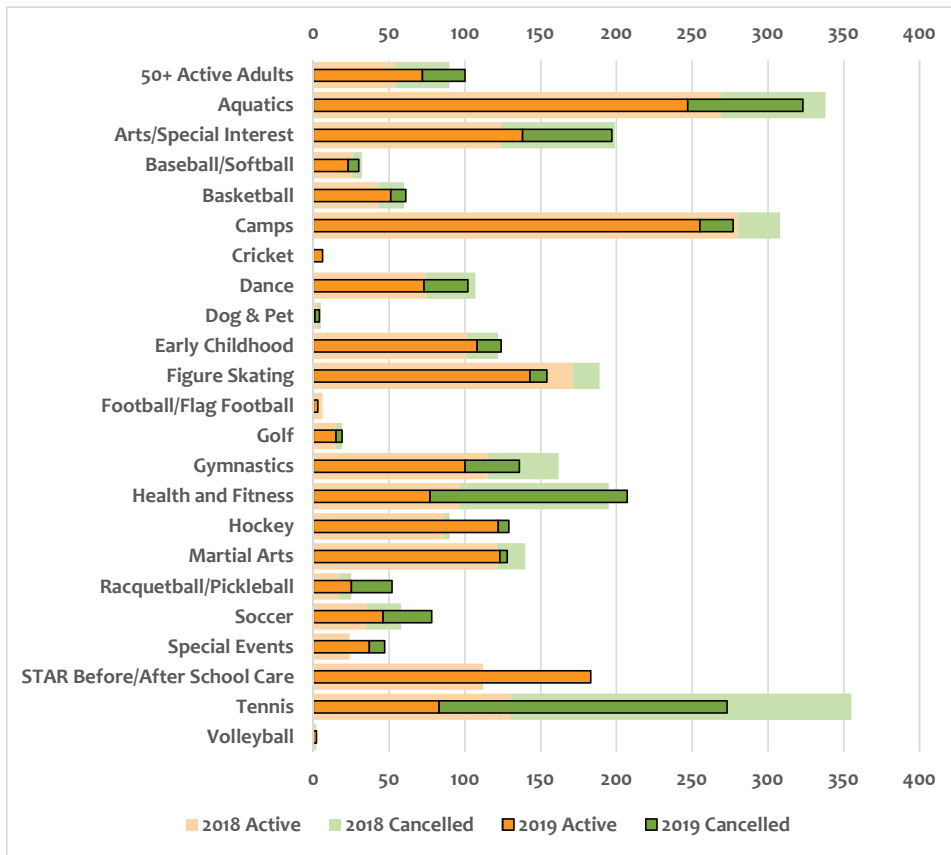
Staff recommends that the A & F Committee recommend that the Board approve the Balanced Scorecard for the 3<sup>rd</sup> Quarter 2019.



## Balanced Scorecard 2019

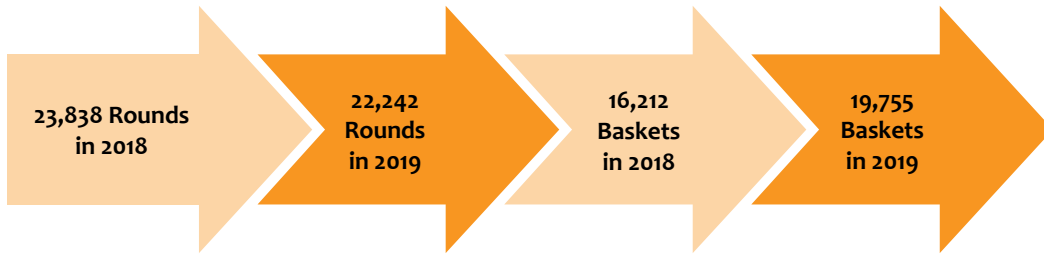
### Year to Date through September 30

#### ACTIVITIES



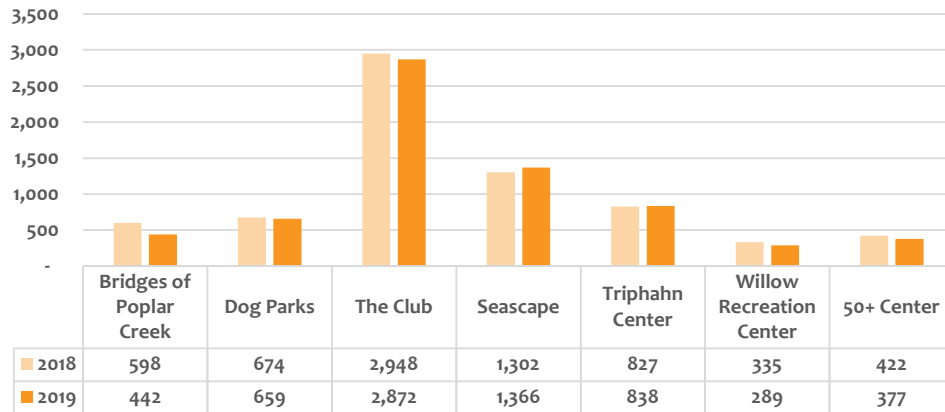
## Balanced Scorecard 2019 Year to Date through September 30

### BRIDGES OF POPLAR CREEK



### MEMBERS AND VISITS

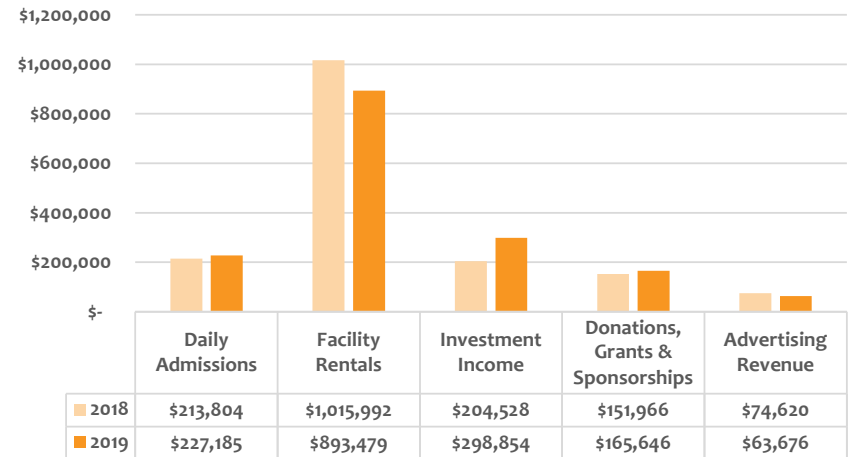
Total Members



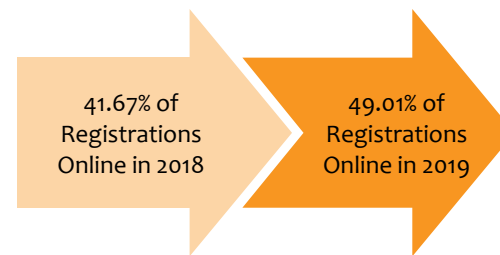
243,332  
YTD Visits  
in 2018

234,779 YTD  
Visits in  
2019

### OTHER



### COMMUNICATION & MARKETING



176,476 Unique Visits to website  
18,082 Unique Visits to WebTrac  
4,155 Facebook Likes  
102,100 Twitter Reach  
1,011 Twitter Followers  
344 Instagram Followers

### FINANCIAL SUMMARY

	2018	2019
Revenues	\$ 17,071,366	\$ 17,083,534
Expenses	\$ (10,566,161)	\$ (10,243,384)
Operating Net	\$ 6,505,205	\$ 6,840,150
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (1,318,236)	\$ (2,458,547)
Debt Service	\$ (1,606,017)	\$ (1,594,757)
<b>Net</b>	<b>\$ 3,580,952</b>	<b>\$ 2,786,846</b>

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 19-113**

**TO: A & F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director Finance & Administration**  
**Lynne Cotshott, Superintendent of Business**  
**RE: Administration & Finance Board Report**  
**DATE: November 26, 2019**

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**A. Finance/Administration**

- Budget preparation:
  - Updated projections calculated in August using September actual information.
  - Updated reports and analysis aides for use in budget review process.
  - Reviewed submitted budgets for significant variances from projections and discussed with Directors.
  - Prepared the tax levy.
  - Prepared non-operational budgets.
- Attended a phone conference with RecTrac executive and IT staff to discuss reporting features available through the vendor versus alternatives currently in use and being explored. Submitted several examples for them to try and replicate using their tools.
- Staff received the final American Express Just Give donation. Final account points were redeemed for a donation of \$960.60 to the Friends of HE Parks.
- Processed applicable monthly and quarterly returns as required.
- Processed State of Illinois Unclaimed property annual report and remittance.
- New features/processes in RecTrac:
  - In coordination with Card Connect, WEB credit card payment processing was upgraded to Card Connects new web Hosted Payment Page Version 2 (HPPV2). The new payment page technology incorporates the “I am not a robot” security layer as well as some customizable features like the District’s logo on the page.
  - New 50+ annual membership created.
  - Developed Foundation Split the Pot Raffle ticket for ease of selling and setup Texas Hold’Em ticket.
  - Assisted in setup of 6 new activities with 10 new sections.
  - Worked with VSI to switch search function on Web Splash page to a global search, which will include searching all tickets, activities, and passes simultaneously.
- Payroll Cycle Processing
  - 10/04/19      \$305,110.81
  - 10/18/19      \$290,744.12

**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
    - h. Hockey
  - Administrative
    - a. Applied all hockey coach and multi participant discounts to billings
    - b. Verified hockey billings
    - c. Winter program room conflicts distributed to managers
  - Administrative Registration for:
    - a. Financial Assistance
    - b. Foundation Giving Tree
    - c. Travel Hockey Jersey Invoicing
- C. Human Resources**
- Processed 17 new part-time hires and 1 new volunteer.
  - Attended PDRMA Health Program Council meeting.
  - Attended PDRMA Health Benefits coordinator workshop on the 2020 upcoming open enrollment.
  - Attended IPRA software symposium regarding HR platforms, applicant tracking, time and attendance, etc.
  - Attended IAPD Cannabis seminar regarding legalization and its effects on employees and patrons.
  - Assisted in completion of facility entry door pictures for GIS system: WRC.
  - Attended TEAM committee meeting to begin 2020 function planning.
- D. Technology**
- Assisted with budget process projections and estimates.
  - Security Camera Upgrades
    - a. Completed configuration and installation of outdoor parking lot cameras at WRC.
    - b. The Club is scheduled for November 20<sup>th</sup>.
  - Completed the uninstallation of the AVG and Malwarebyte antivirus applications. Trend Micro antivirus was installed on all District computers.
- E. Sponsorship**
- Tint World
    - a. Marquee
  - Jewelry & Coin Mart
    - a. Foundation Event Sponsor
  - Krumwiede
    - a. Winter Fest Sponsor
  - Pinstripes
    - a. Winter Fest Sponsor

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/09/2019 - 11/12/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
360 TRAINNG							
145020	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	BASSET TRAININGS	CAPONE	244.67
<hr/>							
A MOON JUMP 4U, INC.							
5564687	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST CORN MAZE (1) 9/12	CHECK	1,085.00
<hr/>							
ACCURATE INDUSTRIES INC							
318283	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-STAEM ROOM MAINTENANCE 1/EA	INVOICE	796.00
318283	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-ADDITIONAL MAINT. PARTS 1/EA	INVOICE	144.35
							<u>940.35</u>
<hr/>							
ACUSHNET COMPANY							
908200088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	VOKEY SM7 (3)	CHECK	315.00
908200088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.56
908200088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(6.30)
908194655	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HYBRID 14 BAG (1)	CHECK	143.00
908194655	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
908194655	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.86)
908167602	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EXP.01 DOZEN (6)	CHECK	180.00
908167602	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.54
908167602	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(3.60)
							<u>658.34</u>
<hr/>							
ADAM MOGILINSKI							
2019	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT- AMCHECK		53.99
<hr/>							
ADIDAS AMERICA INC							
9712	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADISTAR LITE (1)	CAPONE	66.00
9712	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.26
6178929870	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	WOMEN'S POLOS (8)	CAPONE	201.04
6178929870	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	MEN'S POLOS (9)	CAPONE	114.33
6178929870	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	SHIPPING ESTIMATE	CAPONE	12.55
6177847415	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION GOLF HATS	CAPONE	2,485.40
6177847415	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SHIPPING	CAPONE	44.14
6177847415	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	GOLF HATS	CAPONE	23.42
1010	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PERSONAL TRAINING SHIRTS (21)	CAPONE	527.52
1010	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PT LAYER SHIRT (1)	CAPONE	27.00
6177798591	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS: ADIDAS UNIFORM POLO W/ LOGO - 52	CAPONE	1,425.50
6177798591	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS: ADIDAS UNIFORM POLO - 41	CAPONE	1,107.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/09/2019 - 11/12/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
6177798591	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS: SHIPPING FOR UNIFORMS	CAPONE	34.82
6177798591	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	STAFF JACKET - 2	CAPONE	54.00
6177798591	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	DISCOUNT	CAPONE	(646.78)
6179038161	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FRSTGUARD VEST (1)	CAPONE	45.00
6179038161	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FRSTGUARD JKT (1)	CAPONE	54.00
6179038161	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.26
6179075995	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS NEW MEM PROMO - STRING BAG	CAPONE	114.70
6179075995	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SHIPPING	CAPONE	11.45
6178987795	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS NEW MEM PROMO - STRING BAG	CAPONE	367.04
6178941873	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS NEW MEM PROMO - STRING BAG	CAPONE	665.26
6178941873	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SHIPPING	CAPONE	0.00
6030222000	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	MEN'S POLOS (9)	CAPONE	94.92
6030222000	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	WOMEN'S POLO (1)	CAPONE	23.25
6030222000	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	WOMEN'S ZIPUP (3)	CAPONE	79.42
6030222000	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	SHIPPING ESTIMATE	CAPONE	0.00
							\$6,945.50
ADVANCE AUTO PARTS							
2376-883209	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT TENSIONER	CAPONE	(29.25)
2376-883209	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	(20.43)
2376-885527	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HOSE CONNECTOR	CAPONE	10.69
2376-885527	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HOSE CONNECTOR REMOVAL TOOL	CAPONE	11.95
2376-885306	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SET OF BRAKE SHOES FOR518	CAPONE	16.24
2376-885306	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	IGNITION SWITCH FOR 508	CAPONE	40.99
2376-885306	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MASTER CYLINDER FOR 518	CAPONE	92.29
2376-885696	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CANS BRAKE CLEANER	CAPONE	4.98
2376-885696	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE PRESSURE MONITOR	CAPONE	42.89
2376-883525	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 523	CAPONE	34.44
2376-883525	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS FOR523	CAPONE	70.18
2376-886365	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE FOR VEHICLES	CAPONE	36.08
4998-521859	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIE ROD END FOR 516	CAPONE	49.57
4998-521859	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BOX OF WHEEL WEIGHTS	CAPONE	13.56
4998-521859	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BOX WHEEL WEIGHTS	CAPONE	15.12
2376-889203	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) BELT #15340	CAPONE	12.92
2376-889845	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COUPLER FOR EXHAUST PIPE	CAPONE	30.38
2376-889845	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CLAMPS FOR EXHAUST	CAPONE	15.36
2376-888555	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING	CAPONE	116.12
2376-888555	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR HOSE FITTINGS	CAPONE	17.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/09/2019 - 11/12/2019  
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2376-888558	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE PADS 515	CAPONE	22.75
2376-888558	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS	CAPONE	75.38
							\$679.46
ADVANCED ELEVATOR COMPANY							
46273	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- PRESSURE TEST INSPEC- WRC (1) INVOICE		380.00
46273	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- PRESSURE TEST INSPEC- CLUB (1) INVOICE		380.00
46273	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- PRESSURE TEST INSPEC- BPC (2) INVOICE		760.00
46272	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES ELEVATOR TROUBLE (1) INVOICE		554.24
46431	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- HALL ELEVATOR- NO POWER INVOICE		552.24
							\$2,626.48
AHAI REFEREE COMMITTEE							
9190805	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEE FOR 13 NOV GAMES	CHECK	932.00
AHAI REGISTRATION							
00913	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	9 TEAMS TRAVEL PERMITS	CAPONE	450.00
ALARM DETECTION SYSTEMS							
288600136743	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	ALARM CREDIT	CAPONE	(528.96)
512527	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	DOOR CONTACT FOR 107 \$369.28	CAPONE	369.28
96368-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CAPONE	236.34
96368-0919	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CAPONE	252.09
96368-0919	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CAPONE	204.84
96368-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CAPONE	267.87
96368-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV	CAPONE	504.21
96368-0919	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS ADS ALARM SERVICES	CAPONE	345.93
96368-0919	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV	CAPONE	267.66
96368-0919	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CAPONE	259.98
60505	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	ALARM DETECTION -WAITING FOR CREDIT	CAPONE	528.96
512233	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN SERVICE ON ALARM ZONES 1-3	CAPONE	414.96
512233	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	ADS CREDIT	CAPONE	(338.96)
512161	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS FRONT ALARM INSTALL	CAPONE	406.25
512160	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM ZONE SERVICE ZONE 5-9	CAPONE	375.00
512242	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PA ALARM REPAIR BASEBALL ROOM	CAPONE	86.64
512231	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE SERVICE ON ZONE 4-5	CAPONE	76.00
							\$3,728.09

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01015Q	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES, TORTILLAS, APPLES	CAPONE	44.44
01015Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS, SALT	CAPONE	7.99
01015Q	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS, CANDY CORN	CAPONE	4.48
01015Q	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	3.99
							\$60.90
ALEXANDER SCHANK							
1-102019	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBL FALL UMP FEES	CHECK	735.00
ALEXIAN BROTHERS							
691938	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	CROSSMAN (PARKS)-PRE EMP PHYSICAL	CHECK	154.00
692057	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	DAWKINS (CLUB)-PRE EMP PHYSICAL	CHECK	154.00
692057	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	LOGAN (ADMIN) - PRE EMP PHYSICAL	CHECK	80.00
							\$388.00
ALL STAR SPORTS INSTRUCTION, INC.							
246382	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. PARENT TOT, 239039-C, 5 ENR X \$68	CHECK	241.50
246382	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. PARENT TOT, 246380-C, 8 ENR X \$73	CHECK	408.80
246382	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. ALL STAR, 246381-C, 10 ENR X \$73	CHECK	511.00
246382	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. SOCCER, 246382-A, 12 ENR X \$73	CHECK	555.70
246382	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. BASKETBALL, 246382-B, 7 ENR X \$59	CHECK	289.10
196175	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SPORT CLASS 9/6-10/18 10:30-11:00	CHECK	490.00
196175	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SPORT CLASS 9/6-10/18 11:00-11:30	CHECK	490.00
							\$2,986.10
ALPHA MEDIA LLC							
110119	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	NOV CLUB DIGITAL, SEO, GEO, GOOGLE ACCAPONE		4,150.00
AMATEUR HOCKEY ASSOCIATION							
9921	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY AHAI COACH SCREENING FE	CAPONE	522.00
5945	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PAYMENT FOR SCREENING	CAPONE	58.00
5945	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PAYMENT FOR SCREENING-CREDIT COMIN	CAPONE	58.00
5945-1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PAYMENT FOR SCREENING-CREDIT COMIN	CAPONE	174.00
							\$812.00
AMAZON.COM INC							
0607451	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	BILLIARD BALL SETS	CAPONE	164.18
9361062	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRUNK OR TREAT BAGS (2)	CAPONE	43.98
4170659	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TABLE CLOTH FOR CAKE TABLE	CAPONE	48.91
0415413	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	TABLE MOVER (2)	CAPONE	175.90



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8284265	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	24 PANASONIC 9 VOLT BATTERIES FOR TC	CAPONE	20.98
5690619	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS PKG OF 10 WITCH HATS	CAPONE	13.99
7243401	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	OMRON WRIST BLOODPRESSURE CUFF \$39	CAPONE	83.80
4445863	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CASIO DESK PRINTING CALC	CAPONE	37.10
4445863	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	AMAZON MOUSE PAD 5	CAPONE	32.25
4445863	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	OTTERBOX S9 DEFENDER PHONE CASE	CAPONE	30.00
4445863	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LENOVO CPU FAN 2	CAPONE	17.98
3183460	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE IPHONE 11 PRO CASE INCIPIO 2	CAPONE	59.98
1367445	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1 - PACKAGE 2020 DATE LABELS DOG PARK	CAPONE	6.95
1367445	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2 - PACKAGES 2021 DATE LABELS DOG PAR	CAPONE	8.46
1367445	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACKAGE OF 3 ACRYLIC SIGN HOLDERS	CAPONE	16.49
1367445	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - RAFFLE BOX FOR CHALLENGES AND EVE	CAPONE	29.97
8884253	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - TELESCOPICE WINDOW SQUEEGEE POL	CAPONE	25.99
0024228	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	BLK VINYL FABRIC CHAIRS- 4 CHAIRS IN S	CAPONE	229.94
0024228	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CARD TABLES/XL SERIES SQUARE	CAPONE	303.66
0024228	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	POOL STICK STANDS	CAPONE	110.02
2137844	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CABLE FOR TOOL BOX 522	CAPONE	24.72
5877240	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK SHOES (1)	CAPONE	44.99
4741858	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	WINNER OF THE HALLOWEEN DECORATION	CAPONE	48.69
7906611	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	28 PK ACRYLIC PAINT PENS (2 @ \$24.98)	CAPONE	49.96
7906611	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	100 PK RUBBER DUCKS (1 @ \$17.95)	CAPONE	17.95
4170659	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TABLE CLOTH FOR CAKE TABLE	CAPONE	(48.91)
3364235	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-AVID POWER CORDLESS LEAF BLOWER	CAPONE	58.99
2642633	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS DUMBBELL, LARGE, FOR AQUATICS	CAPONE	14.99
2642633	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS DUMBBELL, XLARGE, FOR AQUATICS	CAPONE	19.99
2642633	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS TREADMILL SAFETY CLIP	CAPONE	41.34
2642663	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS FALL/THXGIV DECOR FOR MEMBER OFF	CAPONE	19.94
2642663	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS DUCT TAPE (PKG OF 6 ROLLS)	CAPONE	20.95
2642663	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS FALL THXGIVING DECOR FOR MEMBER	CAPONE	16.49
2642663	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS WINTER DECOR FOR MEMBER OFFICE	CAPONE	10.89
2642663	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DISCOUNT	CAPONE	(0.54)
5189024	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ASSORTED COLOR FILE FOLDERS - MONIC	CAPONE	15.77
5189024	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ELECTRIC PENCIL SHARPENER	CAPONE	18.94
							\$1,835.68
ANCEL GLINK PC							
3153130-092019	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	2,423.75
3153130-102019	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	1,021.25

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							\$3,445.00
ANDERSON LOCK COMPANY							
7083708	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	REBUILD LOCK CYLINDER FOR CLUB FRNT	INVOICE	236.00
7083844	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA DOOR REPLACE (1)	INVOICE	7,478.00
1023183	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS INTERNAL MASTER KEY	INVOICE	48.40
1023183	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS EXTERNAL MASTER KEY	INVOICE	48.40
1022970	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	KEYS FOR INTERIOR DOOR.	INVOICE	24.20
							\$7,835.00
ANDREZ NAREZ							
2019	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARK- BOOT REIMBURSEMENT (1)	CHECK	200.00
APPLEBAUM TRAINING INSTITUTE							
07876Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER SEMINAR (3) RS, JO, HA	CAPONE	117.00
AQUA PURE ENTERPRISES,INC.							
121854	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	355.50
121854	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB	INVOICE	262.42
121854	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ZAPPIT SHOCK	INVOICE	147.02
121854	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
122101	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SODIUM BISULFATE	INVOICE	35.55
122101	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	PULSAR CHLORINE TABS	INVOICE	170.97
122101	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	17.95
122100	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	355.50
122100	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB	INVOICE	393.63
122100	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ANTI FOAM	INVOICE	65.36
122100	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
							\$1,839.80
A-SPECIAL ELECTRIC SERVICES							
151009	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	TIMER FOR PROSHOP LIGHTS BPC	CAPONE	89.00
151009	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	SHIPPING	CAPONE	8.15
151037	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	PHASE MONITORS FANS ICE MECHANICAL	ICAPONE	294.00
151037	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	REFRIGERATION MAINTENANCE	CAPONE	8.65
151092	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS- 150W BOX FIXTURE (1)	CAPONE	280.00
151091	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS- 51W BOX FIXTURE (1)	CAPONE	170.00
151180	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CREDIT LED SHOE BOX FIXTURE	CAPONE	(170.00)
5251-2019	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	PARKING LOT LIGHT LED UPGRADE	CAPONE	3,192.00
52512019-1	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	18 CAPITAL PROJECTS	PARKING LOT LED UPGRADE	CAPONE	5,852.00

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							\$9,723.80
ATLAS BOBCAT INC.							
N54407	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- HIGHLAND- SKID LOADER RENT (2)	INVOICE	1,095.00
AURELIOS PIZZA							
12	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP DINNER DEPOSIT 10/28 AURELICCAPONE		50.00
9	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ HALLOWEEN TRIP DINNER PKG 2	CAPONE	297.00
9	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ HALLOWEEN TRIPDINNER DESSERT PKCAPONE		30.00
9	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	GRATUITY	CAPONE	65.40
9	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT -10/23/2019 RQ 91904726	CAPONE	(50.00)
							\$392.40
AVANA ELECTROTEK INC							
46844-2	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	7.5HP MOTOR	INVOICE	495.00
46844-2	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	6" PULLEY	INVOICE	59.00
46844-2	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	A 60 SIZE BELTS	INVOICE	15.80
46844-2	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	SHIPPING	INVOICE	25.98
							\$595.78
BARRINGTON PARK DISTRICT							
190066-HE	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH GRL BBALL QUICKSCORE FEE (4 TEAM)	CHECK	28.00
190066-HE	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5/6TH GIRLS BBALL TOURN FEE (2TEAMS)	CHECK	40.00
							\$68.00
BATTERIES PLUS							
490-02	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 CASE OF 10 EMERGENCY LIGHT BULBS	CAPONE	19.96
BCI BONO CONSULTING INC							
2019-0914	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	1 TOPO OF NEW ICE RINK	INVOICE	600.00
BELLA BOUNCIES							
25726	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST PUMPKIN JUMP (1)	CHECK	325.00
25726	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST SPIDER COMBO (1)	CHECK	295.00
25726	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST GENERATOR (1)	CHECK	95.00
25726	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT 10%	CHECK	(62.00)
25726	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL FEE (1)	CHECK	40.00
							\$693.00
BEVERLY MATERIALS LLC							
245165	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- PEA GRAVEL-HIGHLAND (1)	INVOICE	25.56

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245164	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- PEA GRAVEL-HIGHLAND (1)	INVOICE	15.11
246015	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- PEA GRAVEL- HIGHLAND (1)	INVOICE	26.03
246568	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- PEA GRAVEL FOR HIGHLAND (1)	INVOICE	54.11
246316	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- PEA GRAVEL FOR HIGHLAND (1)	INVOICE	17.77
246567	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON RIP RAP 6" 90	INVOICE	3,348.54
245740	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CM-06 HIGHLAND (5.75)	INVOICE	57.50
246014	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON PEA GRAVEL 1	INVOICE	20.00
244745	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- STONE- HIGHLAND (1)	INVOICE	(10.00)
							\$3,554.62
BRAD SYSLO							
2019	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PROAM SCRAMBLE 1ST PLACE PRIZE FUND CHECK		2,230.00
BRANDON HOLTZ							
2019	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PROAM SCRAMBLE 2ND PLACE PRIZE FUNDCHECK		1,010.00
BSN SPORTS							
906318597	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: GARED BREAKAWAY BASKETBALL HOOFCHECK		202.39
906318597	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: SHIPPING	CHECK	69.27
							\$271.66
BUSHNELL,INCORPORATED							
0016474000	02-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	AQUATICS	PLUMBING FITTINGS FOR BROKEN PIPES P INVOICE		172.79
CALL ONE							
1136476-1019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	153.77
1136476-1019	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	259.40
1136476-1019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,181.64
1136476-1019	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-1019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	509.22
1136476-1019	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	529.25
							\$2,768.34
CAPITAL MEBER/CASH REIB							
102019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(850.31)
112019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(1,045.63)
							\$(1,895.94)
CARDCONNECT							
00014254	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 OCT19	CHECK	100.00

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00014254	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 OCT19	CHECK	50.00
00014254	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 OCT19	CHECK	50.00
00014254	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 OCT19	CHECK	125.00
00014254	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 OCT19	CHECK	200.00
							\$525.00
CASE LOTS INC							
111	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAIR & BODY SHAMPOO (5)	INVOICE	199.50
CATHY GIOVENCO							
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	09/06/19 TRIP PS/BANK/PS SERVDSKCHGE/CHECK		4.75
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	09/13/19 TRIP PS/BANK/PS SERVDSKCHGE/CHECK		4.75
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	09/20/19 TRIP PS/BANK/PS SERVDSKCHGE/CHECK		4.75
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	09/23/19 TRIP PS/BANK/PS SERVDSKCHGE/CHECK		4.75
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	09/25/19 DEPARTMENTAL MTG PS/TC/PS MCHECK		6.26
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	09/30/19 TRIP PS/BANK/PS SERVDSKCHGE/CHECK		4.75
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/02/19 TRIP PS/BANK/PS SERVDSKCHGE/CHECK		4.75
91904481	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/4/19 TRIP PS/BANK/PS SERVDSKCHGE/LCHECK		4.75
102019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/11/19 TRIP PS/BNK/PS SERVDSK CH&DECHECK		4.75
102019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/15/19 TRIP PS/BNK/PS SERVDSK CH&DECHECK		4.75
102019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/17/19 TRIP PS/BNK/PS SERVDSK CH&DECHECK		4.75
102019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/18/19 TRIP PS/BNK/PS SERVDSK CH&DECHECK		4.75
102019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/24/19 TRIP PS/BNK/PS SERVDSK CH&DECHECK		4.75
102019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	10/29/19 TRIP PS/BNK/PS SERVDSK CH&DECHECK		4.75
							\$68.01
CDW GOVERNMENT, INC.							
VBW8187	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE CLOUD 1YR LICENSE RECAPONE		2,860.80
VBW8187	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ADOBE ACROBAT PRO DC 1YR LICENSE RECAPONE		1,516.16
VCM7016	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE CLOUD 1YR LICENSE RECAPONE		953.60
KXKL397	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		WRC CAM SERV HPE UNIVERSAL SATA M.2 CAPONE		108.21
							\$5,438.77
CENTRAL CONTINENTAL BAKERY							
1154295	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	18.50
1154294	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	185.75
1154290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	249.75
1154349	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	94.25
1154349	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1154145	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKES	CHECK	18.50

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	1154244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKES, 2 EACH	CHECK	18.50
	1154410	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 116 EACH	CHECK	208.80
	1154410	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOP TIER CUPCAKE CAKE, 1 EACH	CHECK	18.50
								\$814.05
CENTRAL SOD FARMS								
	22855	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- SOD- HIGHLAND (10)	INVOICE	24.00
	22855	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	CREDIT FOR PALLET DEPOSIT	INVOICE	(10.00)
	22757	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- SOD- HIGHLAND (2)	INVOICE	154.00
	22749	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- SOD- HIGHLAND (2)	INVOICE	144.00
								\$312.00
CHERI KIRK								
	10232019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND 9/11-10/23/19 CANCELLED	CHECK	0.00
	10232019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA 9/10-10/22/19 3 PART @\$63 1@ \$5	CHECK	157.95
	10232019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 ADDITIONAL PARTICIPANT ZUMBA #244	CHECK	29.25
	10232019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	9 ADDITIONAL WALK INS @ \$10	CHECK	58.50
	10232019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA DROP INS 9/10-9/24 5 @ \$10	CHECK	32.50
								\$278.20
CHICAGO YOUTH CRICKET ACADEMY								
	1	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	BEGINNER CRICEKT, 10 ENROLLED X \$210	CHECK	1,428.00
	1	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	INTRRERMEDIATE CRICEKT, 5 ENROLLED X \$	CHECK	997.50
	1	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADVANCED CRICKET, 9 ENROLLED X \$285	CHECK	1,795.50
								\$4,221.00
Christian Uchegbu								
	10/30/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	98.00
CHRISTINE TUSA								
	91904628	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PS PARKING 10/9/19	CHECK	16.00
	91904628	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PS PARKING 10/10/19	CHECK	16.00
	91904628	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PS PARKING 10/11/2019	CHECK	16.00
	91904628	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PS LUNCH MEAL COST	CHECK	26.69
								\$74.69
CHRONO TRACK								
	001	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	REFUND FOR 5K EVENT - CANCELLED SNOVCHECK		1,350.00
CLUB INDUSTRY DIVISION OF PENTON								
	8030	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PS REGISTRATION FEE CLUB INDUSTRY SHCAPONE		350.00

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COMCAST							
89802605	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	437.22
89802605	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
89802605	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	218.61
89802605	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
89802605	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,186.08
89802605	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
89802605	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
89802605	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	874.43
89802605	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
89802605	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	131.16
89802605	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
89802605	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	524.66
89802605	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-SERV CREDIT	CHECK	(78.13)
89802605	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-SERV CREDIT	CHECK	(39.07)
89802605	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-SERV CREDIT	CHECK	(390.65)
89802605	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-SERV CREDIT	CHECK	(156.26)
89802605	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-SERV CREDIT	CHECK	(23.44)
89802605	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-SERV CREDIT	CHECK	(93.76)
							\$6,888.85
COMCAST CABLE							
SEPT2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	CAPONE	196.90
SEPT2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	CAPONE	196.90
SEPT2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	CAPONE	121.90
SEPT-OCT2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	CAPONE	206.90
SEPT-OCT2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	CAPONE	206.90
OCT2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	CAPONE	141.46
SEPT/OCT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	CAPONE	106.85
SEPT/OCT	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	CAPONE	216.85
OCT2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
OCT2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	94.50
OCT2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	CAPONE	121.90
							\$1,727.91
COMMONWEALTH EDISON							
2505401019	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	32.36
8505601019	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.81

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33097001019	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.70
							\$79.87
CONSERV FS INC							
10106093-94	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 232.6	CHECK	534.52
10106093-94	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 303.8	CHECK	747.67
101013488-89	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 186.5	INVOICE	407.88
101013488-89	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 271.6	INVOICE	615.17
							\$2,305.24
COSMOPOLITAN LINEN RENTAL SRV							
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	CAPONE	68.00
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	CAPONE	20.40
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	CAPONE	15.60
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1900 EACH	CAPONE	209.00
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1200 EACH	CAPONE	120.00
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	CAPONE	21.20
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CLOTHS, 550 EACH	CAPONE	852.50
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	CAPONE	152.00
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 3 EACH	CAPONE	325.98
6687	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	82.26
6687	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH	CAPONE	150.00
6687	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	CAPONE	11.00
6687	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	CAPONE	43.80
6687	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	PROFESSIONAL SERVICES	CAPONE	33.92
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	CAPONE	68.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	CAPONE	20.40
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	CAPONE	15.60
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1200 EACH	CAPONE	132.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1200 EACH	CAPONE	120.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 800 EACH	CAPONE	88.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	CAPONE	21.20
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 400 EACH	CAPONE	620.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 200 EACH	CAPONE	310.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	CAPONE	152.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	CAPONE	434.64
11500017	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH	CAPONE	150.00
11500017	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	CAPONE	11.00
11500017	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	2ADMINSTRATION	FLOOR CARE, 4 EACH	CAPONE	16.00



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11500017	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	CAPONE	43.92
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CAPONE	20.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 50 EACH	CAPONE	77.50
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 30 EACH	CAPONE	46.50
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CAPONE	11.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	46.35
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CAPONE	35.00
11500017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	0.00
							\$4,544.77
CRAIG ONSRUD 2019	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PROAM 3RD PLACE PRIZE FUND	CHECK	135.00
CROWN AWARDS 09507372	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	HALLOWEEN DECORATION CONTEST TROP	CAPONE	75.81
CROWNE INDUSTRIES LTD 959	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	ANNUAL FUEL PUMP INSPECTION	INVOICE	705.00
CUCCI FORD 4011868	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET AND HARDWARE KIT	CAPONE	176.50
CURTAIN CALL COSTUMES							
1089845	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #9R-R645 (1)	CAPONE	23.53
1089845	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #9R-R610 (2)	CAPONE	99.98
1089845	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES # 9R-J5507 (2 LA)	CAPONE	119.98
1089845	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #9R-J5507 (1XLA)	CAPONE	64.99
1089845	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	21.86
1091154	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME CHILD L/XL (2)	CAPONE	89.98
1091154	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME ADULT SMALL (1)	CAPONE	49.99
1091154	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	24.99
1091154	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SALES TAX	CAPONE	10.30
693	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #9R-R645 (1)	CAPONE	41.45
							\$547.05
CVS 02002	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRUNK OR TREAT CANDY	CAPONE	174.82
800	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BAGS OF CANDY (4)	CAPONE	43.96

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							\$218.78
Damian Sandoval	10/23/2019 12:00:00	01-02-0220-2900 CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	6.00
DAVID HULTSCH	SUM19	02-50-5000-5130 MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	DRUM LESSONS 235602 D (1)	CHECK	120.00
DAVID J. KRZEPICKI	102019	14-40-5000-5100 CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 10.12-10.25 (DK)	CHECK	72.00
DAVID NEGRETE	1037	02-34-5100-5100 WRC CONT LESSONS EXP	RECREATION	WILLOW REC CENTER	YOUTH RB LESS 9/10-10/22/19 6 PART @	CHECK	235.20
DCG ROOFING SOLUTIONS INC	5	12-99-0010-5000 TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		288,864.00
DEBBIE ALBIG	952055	02-50-5900-5000 SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	5 BAGS OF CANDY FOR TRUNK OR TREAT	CHECK	69.95
DEBORA DOBBERTIEN	112019	02-55-5000-5020 SENIOR TRIP EXP	RECREATION	SENIOR	50+ WONDER TRIP AMBASS. LUNCH REIM.	CHECK	12.82
	112019	02-55-5000-5020 SENIOR TRIP EXP	RECREATION	SENIOR	HALIM TIME TRIP AMBASS LUNCH REIM.	8/CHECK	12.68
	112019	02-55-5000-5020 SENIOR TRIP EXP	RECREATION	SENIOR	GLASS PUMPKIN TRIP AMB LUNCH REIM	10CHECK	11.70
	112019	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	SENIOR	LUNCH BUNCH STAFF REIM JUN-SEPT	CHECK	34.35
	112019	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	SENIOR	SOS GROUP STAFF REIM JUN, AUG, SEP,	0CHECK	59.05
							\$130.60
DES PLAINES GLASS COMPANY	11440	02-10-8300-5000 FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- BOARD ROOM TABLE TOPS (1)	INVOICE	2,900.00
DICKS SPORTING GOODS	09434	02-75-5000-5010 OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING CLASS RESTOCK, POLE, LURES,	TECAPONE	150.00
	09434	02-75-5000-5010 OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST PLACE PRIZE PACKAGE FROM DICKS	SFCAPONE	100.00
	09434	02-75-5000-5010 OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2ND PLACE PRIZE PACKAGE FROM DICKS	SICAPONE	50.00
	09434	02-75-5000-5010 OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	3RD PLACE PRIZE PACKAGE FROM DICKS	SICAPONE	50.00
	09434	02-75-5000-5010 OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ADULT DIVISION, 1ST/2ND/3RD PRIZE	PACCAPONE	49.68
	728042	01-20-7500-5020 MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	1 RETIREMENT GIFT	CAPONE	250.00

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							\$649.68
DIRECT ENERGY BUSINESS							
192910040012569	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	694.65
193010040103748	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,370.86
193010040103749	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	30.91
193010040103752	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	40.43
193010040103746	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.24
193010040103747	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	89.95
193010040103750	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	872.39
193010040103751	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	10,702.49
192980040080675	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	168.54
192980040080670	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,109.49
192980040080661	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.88
19298004008063	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	4,819.18
19298004008063	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,606.39
192980040080676	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	30.66
192980040080668	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.18
192980040080673	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	46.98
192980040080669	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.17
192980040080667	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	602.65
192980040080665	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	28.56
192980040080666	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	165.41
192980040080678	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	47.49
192980040080677	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.50
192980040080672	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	22.05
192980040080660	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	29.21
192980040080664	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	49.15
192980040080671	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	349.17
192980040080674	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	71.12
192980040080662	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	20,163.96
192980040080679	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	488.65
							\$44,724.31
DIRECTV							
102019	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - OCT	CAPONE	162.62
36756097087	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE OCT 201	CAPONE	121.98
36848753217	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE NOV 201	CAPONE	121.98
							\$406.58

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DISCOUNT SCHOOL SUPPLY							
4373	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	5 LB PLAY SAND BAG	CAPONE	37.78
4373	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRIMA COLOR PAPER ROLL (1)	CAPONE	14.79
4373	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GALLON PAINT (4)	CAPONE	57.56
P38829230101	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS VARIOUS SGL PAK CONTRUCTION PAPEICHECK		10.50
P38829230101	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS MULTI PAK CONSTRUCTIONS PAPER-60(CHECK		23.50
4023125	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER -25 - SET OICAPONE		58.50
4023125	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN GLITTER PAINT (3)	CAPONE	11.97
4023125	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ASSORTED BEAD BUCKET (3400 BEADS)	CAPONE	39.28
4023125	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM BRUSH SET (40 PIECES)	CAPONE	15.95
4023125	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE POSTER BOARD (50 SHEETS)	CAPONE	36.71
4023125	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GALLON CLEAR GLUE (4)	CAPONE	20.00
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LARGE WOOD CRAFT STICKS	CAPONE	12.48
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO WOOD CRAFT STICKS	CAPONE	24.47
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORED WOOD CRAFT STICKS	CAPONE	11.09
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE POSTER BOARD - 50 SHEETS	CAPONE	36.75
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BRIGHT GREEN CONSTRUCTION PAPER	CAPONE	14.04
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOLIDAY GREEN CONSTRUCTION PAPER	CAPONE	14.04
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK CONSTRUCTION PAPER	CAPONE	14.04
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKY BLUE CONSTRUCTION PAPER	CAPONE	14.04
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED CONSTRUCTION PAPER	CAPONE	9.36
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER	CAPONE	9.37
4186745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
							\$446.22
DIVINE SIGNS INC							
32113	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 36X48 POSTER- BIRCH OSLAD (1) INVOICE		85.00
32060	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	REPLACEMENT 11X17 PLASTIC SIGN HOLDEINVOICE		30.00
							\$115.00
DOLLAR TREE STORE							
26266354	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESCHOOL HALLOWEEN SUPPORT MATERCAPONE		12.00
027235	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTHS (24)	CAPONE	24.00
027235	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN DECORATIONS (6)	CAPONE	6.00
027235	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BUCKETS (9)	CAPONE	9.00
027235	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SERVING BOWLS (3)	CAPONE	3.00
							\$54.00

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2522317	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MED CHEESE PIZZA	CAPONE	40.92
2522317	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	CAPONE	5.00
2522317	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	CAPONE	5.00
65573438644	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS MED CHEESE PIZZAS	CAPONE	34.93
65573438644	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS PIZZA DELIVERY FEE	CAPONE	5.00
65573438644	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS DELIVERY TIP	CAPONE	5.00
							\$95.85
DONALD FRYE 2019	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT- D.F. (1)	CHECK	164.98
DU PAGE TOPSOIL, INC. 048985	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PULVARIZED TOPSOIL (3)	CHECK	365.00
DUALTEMP OF IL INC PJ903433	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- SERVICE- AMMONIA LEAK (4)	INVOICE	937.80
PJ903433	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- TRAVEL CHARGE (1)	INVOICE	5.00
							\$942.80
DUNHAM WOODS FARM, INC. 1073	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEBACK RIDING 6/8-7/13 235047 A (4)	CHECK	480.00
1073	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEBACK RIDING CAMP 235047 B (1)	CHECK	125.00
							\$605.00
EBAY INC 9513	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	LOT OF 2 UNIFORM PANTS	CAPONE	30.56
402	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) #88-9830 KEY SWITCH	CAPONE	10.99
							\$41.55
ECOLAB INC 6251262058	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DELIVERY SURCHARGE 1/EA	CHECK	70.75
6251262058	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 2/CA	CHECK	378.22
6251262058	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 4/CA	CHECK	381.90
6251262058	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 5/CA	CHECK	359.60
6251857115	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DELIVERY SURCHARGE 1/EA	CHECK	0.00
6251857115	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 4/CA	CHECK	756.44
6251857115	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 5/CA	CHECK	449.50
6251857115	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 4/CA	CHECK	305.52
6252492930	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DELIVERY SURCHARGE 1/EA	INVOICE	70.75
6252492930	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 2/CA	INVOICE	378.22

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6252492930	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 3/CA	INVOICE	269.70
6252492930	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 4/CA	INVOICE	305.52
6252178447	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - OCT	INVOICE	317.10
							\$4,043.22
ELECTRONIC FAUCET							
31699	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING ADDITION TO PO#201904194	CAPONE	26.05
31699	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 - ELECTRONIC SENSOR BATHRM SINK PS	CAPONE	120.95
							\$147.00
ELEGANT PRESENTATION							
201965670	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS, 166 EACH	CAPONE	996.00
201965670	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	CAPONE	78.00
201965670	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR RENTAL, 1 EACH	CAPONE	6.00
66312	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIRS, 190 EACH	CAPONE	522.50
66312	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	CAPONE	39.00
67358	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARDEN CHAIRS, 40 EACH	CAPONE	130.00
67358	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP FEE	CAPONE	39.00
65191	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 126 EACH	CAPONE	472.50
65191	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CEILING DRAPING WITH LIGHTS, 1 EACH	CAPONE	650.00
65191	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
65191	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
201966478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 134 EACH	CAPONE	502.50
201966478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
201966478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP. 1 EACH	CAPONE	19.00
201966508	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 100 EACH	CAPONE	325.00
201966508	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 10 EACH	CAPONE	7.50
201966508	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
201966508	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
							\$3,882.00
ENCHANTED CASTLE							
34343	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT ENCHANTED CASTLE 10/14 (65	CAPONE	758.75
34343	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY FT ENCHANTED DEP PO201904105	CAPONE	(258.90)
							\$499.85
EPIC SPORTS INC							
4416028	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	10 VOLLEYBALLS FOR OPEN VB & RENTALS	CAPONE	149.90
4416028	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	8.11
							\$158.01

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ERIC D. LENINGER	1803536	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	LENINGER-ANNUAL ATTORNEY REGISTRAT	CHECK	385.00
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FABBRINIS' FLOWERS INC	095816	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MEMORIAL FLOWERS FAITH HOBERG WOLF	INVOICE	60.00
	095816	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	DELIVERY	INVOICE	14.00
	095759	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MEMORIAL FLOWERS - PEG KUSMIERSKI'S	INVOICE	55.00
								\$129.00
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FACEBOOK	4989575	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PROMOTION FOR PRESCHOOL OPEN HOUSI	CAPONE	20.00
	4989575	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB OCTOBER PROMOTION FB AD	CAPONE	23.56
	10272019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB AD HOLIDAY CRAFT FAIR	CAPONE	15.99
	102019	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB OCTOBER PROMOTION FB AD	CAPONE	41.65
	102019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST FOR SWIMMING LESSONS	CAPONE	25.00
	10222019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST TRUNK OR TREAT	CAPONE	34.93
	10222019	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	TEXAS HOLDEM FB PROMOTION	CAPONE	32.43
								\$193.56
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Falguni Sharma	11/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	240.00
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Felicia Wayne	10/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246056-D Class Refund	CHECK	39.00
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FIRESTONE COMPLETE AUTO CARE	26484	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT	CAPONE	(12.31)
	4618	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES MOUNT AND BALANCE DISPOSAL	CAPONE	97.96
	4586	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 516	CAPONE	427.16
	2019	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FIRESTONE	CAPONE	(26.26)
								\$486.55
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FIREZONE	101719	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FIREZONE PRE FIELD TRIP 10/17/19 (18)	CAPONE	180.00
	9714	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FIREZONE PRE FIELD TRIP 10/18/19 (18)	CAPONE	180.00
								\$360.00
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FIRST ADVANTAGE OCCUPATIONAL	2504511909	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RANDOM DOT TEST COLLECTION FEE	CHECK	79.77

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FIRST AID PRODUCT								
	200111956	02-70-5500-5000	FOOTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL ICE PACKS	CAPONE	13.04
	200111956	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL ICE PACKS	CAPONE	13.04
	200111956	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL ICE PACKS	CAPONE	13.04
	200111956	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BASKETBALL ICE PACKS	CAPONE	65.20
	200111956	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER ICE PACKS	CAPONE	26.00
								\$130.32
FIRST SERVE MANAGEMENT								
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240016 A	CHECK	239.40
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240016 B	CHECK	378.00
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240016 D	CHECK	252.00
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240017 E	CHECK	420.00
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240018 A	CHECK	504.00
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240018 D	CHECK	420.00
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240019 A	CHECK	504.00
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240023 B	CHECK	932.40
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240025 A	CHECK	621.60
	1015192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	240030 A	CHECK	201.60
	1015191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI PRIV LESSONS 9/28-10/10/1:	CHECK	1,669.15
	1029191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS TENNIS PRVATE LESSONS 10/12-10/25/:	CHECK	1,572.20
								\$7,714.35
FIRST STUDENT INC								
	9306688	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	:CHECK	316.25
FORE SUPPLY CO.								
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-25100 24PK/1CA	CAPONE	59.76
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 4/CA	CAPONE	157.92
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	CAPONE	52.88
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 2/CA	CAPONE	91.60
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 6/CA	CAPONE	205.92
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 4/CA	CAPONE	137.28
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 2/CA	CAPONE	87.84
	3454939	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 1/CA	CAPONE	84.88
	3454302	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	CAPONE	52.88
	3454302	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 2/RL	CAPONE	75.76
	3454302	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 6/CA	CAPONE	205.92
	3454302	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 2/CA	CAPONE	68.64



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3454302	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 1/CA	CAPONE	43.92
3454302	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 2/CA	CAPONE	169.76
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-COTTON BALLS FAX-3574 300/BAG 10/BCAPONE	CAPONE	19.80
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-25100 625/BX 10/BX	CAPONE	49.80
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 1/CA	CAPONE	41.76
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 1/CA	CAPONE	44.16
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 4/CA	CAPONE	171.60
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 2/CA	CAPONE	169.76
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PUMP CAP 32OZ T-CAP-53 10/EA	CAPONE	19.80
3457357	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PUMP CAP 16OZ T-WHTP-16 10/EA	CAPONE	9.90
							<u>\$2,021.54</u>
GARIBALDS HOFFMAN ESTATES							
0133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC SEPTEMBER MEALS	CAPONE	889.35
5290	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SITE COORD TRAINING DINNER 10.8	CAPONE	28.21
83327	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	2019 STALE DATED REISSUE	CHECK	78.81
							<u>\$996.37</u>
GAS DEPOT OIL COMPANY							
74903-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	701 GALLONS OF GAS	INVOICE	1,465.58
74278	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES	INVOICE	1,504.75
74279	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL FOR VEHICLES	INVOICE	1,651.98
							<u>\$4,622.31</u>
GENERAL MECHANICAL							
SI2083794	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PARTS AND LABOR FOR COMPRESSOR REPI	INVOICE	4,866.00
SI2083790	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS- CK RTU TROUBLE/REPAIR (1)	INVOICE	697.50
S12085441	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	DIAGNOSTICS FOR RINK 1 DEHUMIDIFICATI	INVOICE	495.00
							<u>\$6,058.50</u>
GENIUNE PARTS COMPANY/NAPA							
4998-520910	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FLASHER FOR TRUCK	CAPONE	17.26
4998-520910	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR SAND PRO	CAPONE	8.40
4998-520910	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT TENSIONER FOR 516	CAPONE	49.20
4998-520910	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT FOR 516	CAPONE	29.59
4998-521859	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	STARTER MOTOR FOR 516	CAPONE	105.13
4998-521859	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR STARTER	CAPONE	55.00
4998-520595	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEAVY DUTY FLASHER FOR 591	CAPONE	14.52
2019	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	NAPA CREDIT	CAPONE	(69.52)
4998-522936	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DEGREASER FOR SHOP	CAPONE	24.36

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GLI SERVICES INC							
2-F	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	INSTALLATION OF PLAYGROUND	INVOICE	28,385.05
2-F	09-99-0070-5000	ADA-COMMUNITY PARK ENHANCEMEN	SPECIAL RECRE	CAPITAL PROJECTS	ADA-COMMUNITY PARK ENHANCEMENTS	INVOICE	14,680.00
							\$43,065.05
GLOBAL INDUSTRIAL							
115092957	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	5 - LOBBY CHAIRS	CAPONE	297.20
115092957	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	29.80
							\$327.00
GOAECY							
4412	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FALL CONFERENCE SEMINAR RS	CAPONE	50.00
GODADDY							
37768720-2019	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	SSL WILDCARD RENEWAL *.HEPARKS.ORG	CAPONE	369.99
GOEBBERT'S INC.							
54043	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/16/19 (12)	CAPONE	75.00
41010	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUSHEL OF MINI PUMPKIN (65 PUMPKINS)	CAPONE	105.00
1016	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 10/15/19 AM (32)	CAPONE	320.00
1016	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 10/15/19 PM (12)	CAPONE	110.50
1016	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 10/16/19 AM (18)	CAPONE	0.00
3	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE GOEBBERTS TRIP 10/23/19 (20)	CAPONE	199.50
014220	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE GOEBBERTS FT 10/24/19 AM (18)	CAPONE	178.50
014220	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE GOEBBERTS FT 10/24/19 PM (11)	CAPONE	105.00
1696	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOEBBERT TRIP 10/17/19 (18)	CAPONE	122.85
1696	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOEBBERT TRIP 10/24/19 (20)	CAPONE	189.00
							\$1,405.35
GOODMARK NURSERIES LLC							
21208	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	EMERALD GREEN ARBORVITAE (5)	INVOICE	427.20
21208	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	EMERALD QUEEN NORWAY MAPLE (1)	INVOICE	171.84
21208	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	AMERICAN BEECH (1)	INVOICE	252.48
21208	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NORTHWOOD MAPLE (1)	INVOICE	171.84
21208	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	REDBUD (1)	INVOICE	181.44
21208	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TUPELO (1)	INVOICE	216.00
21207	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	BLACK HILLS SPRUCE 8' 1	INVOICE	212.16
21207	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	SWISS STONE PINE 7' 1	INVOICE	201.60
21207	14-20-8400-5010	FOILAGE	BPC	34 MAINTENANCE	SERBIAN SPRUCE 7' 1	INVOICE	176.64

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							\$2,011.20
GORDON FOOD SERVICE STORE							
41010	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	APPLE JUICE BOXES (3)	CAPONE	34.47
41010	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT PUNCH JUICE BOXES (2)	CAPONE	25.98
41010	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUGAR COOKIES (2)	CAPONE	23.98
41010	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOIL PANS (4)	CAPONE	7.96
41010	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC KNIVES - 150 COUNT	CAPONE	5.99
							\$98.38
GOTPRINT.COM							
24289421	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS FOR MONICA LOGAN	CAPONE	23.59
24360319	14-45-7800-5010	PRINTING & PUBLICATION	BPC	FOOD AND BEVERAGE	JFULLER 500 BUSINESS CARDS	CAPONE	19.60
24360319	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS GUEST PASSES (QTY 2500)	CAPONE	60.19
24356676	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR JEFF NEY	CAPONE	24.40
24353190	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS J.DAWKINS BUSINESS CARD (500)	CAPONE	24.40
							\$152.18
GRAINGER							
9316454041	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	VOG- OUTDOOR RESTROOM OCC SENSOR (INVOICE		115.77
9316454033	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	BPC- BELTS- KITCHEN EXHAUST (4)	INVOICE	46.00
9317511237	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	AUTOMATIC GATE LATCH BO RUN	INVOICE	286.24
9332052589	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	HANDICAP DOOR BUTTON N SIDE TC	INVOICE	58.29
9338308092	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	DAYTON BLOWER MOTOR FOR HEATER BP(INVOICE		111.13
9354030372	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TOILET TANK	INVOICE	105.74
9354030372	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TOILET BOWL	INVOICE	121.14
9354030372	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TOILET TANK AND BOWL RM 102	INVOICE	91.49
							\$935.80
GREGG COMMUNICATION SYSTEMS INC							
38691	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SHORETEL SUPPORT LABOR HOURLY 3	INVOICE	450.00
GROOT INC							
313673	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-SEPT	CAPONE	492.41
313673	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEE	CAPONE	152.25
313673	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-OCT	CAPONE	492.41
313673	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEES	CAPONE	132.06
							\$1,269.13
GROOT INDUSTRIES INC							
244332-OCT	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	CAPONE	297.44
244332-OCT	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	994.69

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244332-OCT	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-OCT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	173.72
2829971-OCT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	CAPONE	612.88
							\$2,128.73
HAIGES MACHINERY, INC.							
ST97079	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-TRIP/LABOR CHARGE 1/EA	INVOICE	185.00
ST97079	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-ADDITIONAL PARTS/LABOR 1/EA	INVOICE	84.00
							\$269.00
HALOGEN SUPPLY COMPANY							
00544250	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	FLAME ROD SENSOR FOR TC BOILER	INVOICE	204.98
00544715	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	MECHANICAL SEAL FOR SPA PUMPS	INVOICE	44.50
00544715	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	11.03
00544019	11-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	AQUATICS	ORINGS FOR FILTER BLEEDER	INVOICE	8.30
00544019	11-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	AQUATICS	SHIPPING	INVOICE	10.67
							\$279.48
HARD ROCK CONCRETE CUTTERS INC							
1771	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	CONCRETE CUTTING FOR LEAK REPAIR SE#	CAPONE	495.00
HEPD FOUNDATION							
91904830	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HOFFMAN ESTATES COMM BANK	CHECK	3,000.00
91904830	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	ALLIANZ GLOBAL INVEST	CHECK	250.00
							\$3,250.00
HOCKEY BOARD DOCTOR							
1009	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TCICE- CLEANING- DASHER BOARDS (1)	CHECK	1,050.00
HOFFMAN ESTATES CHAMBER							
4536815	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	GOLD SPONSOR - CELEBRATION OF EXCEL	CAPONE	1,000.00
HOFFMAN ESTATES HIGH SCHOOL							
2054	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIZZAS FOR ICOMPETE 10/4/19 (11)	CHECK	110.00
2054	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PEPPERONI	CHECK	2.00
2054	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES (50)	CHECK	5.00
2054	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY CHARGE	CHECK	3.75
							\$120.75
HOME DEPOT CREDIT SERVICES							
4522907	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	36 MAINTENANCE	HAND TOOLS FOR BUILDING TECHNICIAN	CAPONE	76.82

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67515	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TOGGLE BOLTS	CAPONE	8.75
67515	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAN OF COMPRESSED AIR	CAPONE	7.45
5515993	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINTERS TAPE	CAPONE	6.58
5515993	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOWELS (24 PACK)	CAPONE	9.98
5515993	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TARP	CAPONE	12.98
							\$122.56
HOMER INDUSTRIES LLC							
S137048	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 80YD LOAD- MULCH-HIGHLAND (3)INVOICE		1,140.00
S137049	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 80YD LOAD- MULCH-HIGHLAND (3)INVOICE		1,140.00
S137050	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 80YD LOAD- MULCH-HIGHLAND (3)INVOICE		1,140.00
							\$3,420.00
IAM SGE							
1700	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD GUARD CERT. (75 @ \$30	CAPONE	840.00
1700	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: RENEW INSTRUCTOR CERT. (1@ \$125	CAPONE	0.00
							\$840.00
ICOOK, INC.							
092019	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ICOOK 245080 A (11) 9/11-10/2	CHECK	792.00
092019	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ICOOK 245080 B (12) 10/9-10/30	CHECK	864.00
							\$1,656.00
IL DEPT OF HUMAN SERVICES							
10042019	02-02-0220-2910	CREDIT BALANCE STATE ACCOUNT	RECREATION	LIABILITIES	HH22755 ROMANO CCAP OVERAGE	CHECK	2,190.28
IL LIQUOR CONTROL COMMISSION							
234656	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	RENEW ON PREMISE LIQUOR LICENSE	CHECK	600.00
234656	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CHECK	600.00
							\$1,200.00
ILLINOIS ASSOC. PARK DISTRICTS							
200010057	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD LEGAL SYMPOSIUM CONF REG, CT	CAPONE	205.00
200010057	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD LEGAL SYMPOSIUM CONF REG, RC	CAPONE	205.00
200010057	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD LEGAL SYMPOSIUM CONF REG, RK	CAPONE	205.00
200010057	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD LEGAL SYMPOSIUM CONF REG, RE	CAPONE	205.00
8582	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CEU FEE FOR LEGAL SYMPOSIUM - AK	CAPONE	6.00
200010049	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LENINGER - 2019 LEGAL SYMPOSIUM CLES	CAPONE	50.00
200010104	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD BEST OF BEST AWARDS GALA 2019 T/	CAPONE	880.00
							\$1,756.00

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	853920	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX SEP19 - REC	CHECK	2.08
	853920	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX SEP19 - CLUB	CHECK	1.55
	853920	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX SEP19 - BPC	CHECK	11,398.63
	853920	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX EARLY FILE CR	CHECK	(191.64)
								\$11,210.62
ILLINOIS STATE POLICE								
	092019	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE - BACKGROUND CHECK		360.00
IMAGINE DANCE CHALLENGE								
	2020-42809	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPETITION SOLOS (5) IMAGINE 3/20-3/CAPONE		550.00
	2020-42809	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPETITION DUET/TRIO IMAGINE (6) CAPONE		750.00
	2020-42809	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMP. SMALL GROUP IMAGIN 3/20-3/22 (3)CAPONE		1,575.00
								\$2,875.00
INDEED.COM								
	26953120	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR JOB POSTING SPONSORSHIP	CAPONE	4.22
	2019	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	10 DAYS OF AD BOOST FEE PER DAY	CAPONE	25.08
								\$29.30
INTERSTATE GAS SUPPLY INC								
	313251	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,632.81
	313251	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	38.12
	313251	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	992.17
	313251	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	0.81
	313251	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	399.44
								\$3,063.35
IPRA								
	102019	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST - FT C&M	CAPONE	365.00
	2020-4594	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2020 IPRA MEMBERSHIP PAT BODAME	CAPONE	264.00
	2020	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2020 MEMBER DUES-LC	CAPONE	264.00
	2020	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2020 MEMBER RENEW-EL	CAPONE	264.00
	2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2020 MEMBER RENEWAL-NW	CAPONE	264.00
	2020	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2020 MEMBER DUES-CT	CAPONE	264.00
	2020	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	1 RENEWAL FEE FOR IPRA	CAPONE	264.00
	2020	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	IPRA 2020 MEMBER DUES-DA	CAPONE	264.00
	2020	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	PS TUSA IPRA MEMBERSHIP 2020	CAPONE	264.00
	2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2020 MEMBER DUES-MS	CAPONE	264.00
	2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2020 MEMBER DUES-JD	CAPONE	264.00

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	2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2020 MEMBER DUES-LS	CAPONE	264.00
	2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA MEMBERSHIP RENEWAL - AKAPUSINSICAPONE		264.00
								\$3,533.00
IT SAVVY LLC								
	01142584	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP PROBOOK 640 G5 LAPTOP	CAPONE	957.32
	01142584	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ULTRASLIM DOCKING STATION	CAPONE	166.49
	01143659	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MICRO TREND ANTIVIRIUS 1 USER LIC/YR 1INVOICE		2,038.75
								\$3,162.56
JAJAIDA ALFARO								
	092019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY3) 63/37	CHECK	132.30
	092019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS TIPS JAJAIDA ALFARO	CHECK	25.00
	102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS \$5 OFF (QTY4) 63/37	CHECK	163.80
	102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (QTY1) 63/37	CHECK	66.15
	102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 75 MIN MASS (QTY1) 63/37	CHECK	53.55
	102019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS TIPS JAJAIDA ALFARO	CHECK	50.00
								\$490.80
Jeremy Arnold								
	10/23/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	635.00
JERRYS PRO SHOP INC								
	WH11919F	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER ADULT LARGE SOCKS \$38	INVOICE	38.00
	WH9819B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SPECIAL OFF ICE PUCKS FOR PINE PARK	INVOICE	230.00
	WH9819C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE	INVOICE	450.00
	WH9819C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP YOUTH SOCKS	INVOICE	360.00
	WH9819C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP INT SOCKS	INVOICE	450.00
	WH9819C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP ADULT SOCKS	INVOICE	450.00
	WH9819C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER INT YOUTH SOCK	INVOICE	285.00
	WH9819C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER YOUTH SOCKS	INVOICE	190.00
								\$2,453.00
JEWEL OSCO								
	41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COOKIE MIX	CAPONE	2.79
	41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BROWN SUGAR	CAPONE	1.79
	41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN FILLING	CAPONE	2.29
	41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.29
	41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.49
	41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEELERS	CAPONE	14.97

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41010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MINI BAGELS	CAPONE	3.00
422013	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (8)	CAPONE	16.00
21001421064	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUM DUMS (2)	CAPONE	19.98
21001421064	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKITTLES AND STARBURST MIX (4)	CAPONE	39.96
21001421064	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHILDS PLAYTIME MIX (4)	CAPONE	39.96
							\$146.52
JIM CZARNIAK							
B093019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BRAVO BOOTCAMP SEPT ONLY (6)	CHECK	126.00
B093019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BRAVO BOOTCMP 4 MO SEPT PORTION	CHECK	336.00
							\$462.00
JOHNSON CONTROLS SECURITY							
32966865	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC STORAGE BLDG ALRAM SERVICES/3QT CHECK		319.50
JOHNSON WATER CONDITIONING							
200797	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL DEC	INVOICE	120.00
JON-DON LLC							
4250	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UNITEX SURFACE RENEW UN-SRGB-01	2CAPONE	70.96
4250	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MATRIX DEFOAMER MX-KD-01 2/GL	CAPONE	54.52
							\$125.48
JUST FAUCETS							
188217	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	CHICAGO FAUCET CARTRIDGE	INVOICE	47.00
JW TURF INC							
P26486	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RAKES FOR 890 BALLFIELD GROMER	INVOICE	258.06
Kaitlin Kelly							
11/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E1 Class Refund	CHECK	3.00
11/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E1 Class Refund	CHECK	54.00
							\$57.00
Kashyap Kamdar							
10/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244003-E Class Refund	CHECK	4.00
KATHRYN FONG							
000063	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	PAINTING PARTY BOARDS (20)	CHECK	240.00
000063	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	40 GENERAL PROGRAMMING	PAINTING PARTY DISCOUNT	CHECK	(40.00)



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							\$200.00
KC FITNESS SERVICES, INC.							
62717	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	BATTERY FOR CYBEX TRAINER #14 \$100.71	INVOICE	100.77
62739	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF TREADMILL MOTOR	INVOICE	315.70
62739	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS FM BENCH KNOB ASSEMBLY	INVOICE	85.00
62733	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	QUARTERLY PM TC FITNESS CENTER	INVOICE	700.00
							\$1,201.47
KEIFER USA							
0028150	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SPORT IMPACT TILES (1)	INVOICE	4,604.00
0028150	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- POLY ADHESIVE (1)	INVOICE	312.00
0028150	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	INVOICE	990.00
							\$5,906.00
KIDS FIRST SPORTS SAFETY, INC.							
249076	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: SOCCER 249075_A (19 @ \$69)	CHECK	917.70
249076	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: SOCCER 249075_B (9 @ \$69)	CHECK	434.70
249076	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: HOOPS 249076_B	CHECK	734.16
							\$2,086.56
KYLIE E. FISCHBACH							
102019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 D (10)	CHECK	440.00
102019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 E (6)	CHECK	264.00
102019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 F (11)	CHECK	484.00
							\$1,188.00
LEVEL 257							
12344-1	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	TEEN CTR TRIP 10/22/19 PAC MAN (20)	CAPONE	140.00
LEWIS							
375601	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	685.00
375601	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(6.85)
375601	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	190.00
375601	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	OFFICE SUPPLIES	CHECK	(1.75)
							\$866.40
LISA LOMBARDI, INC.							
50071572	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN LAB CLASS 245070 C (8)	CHECK	200.00
50071572	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT 30%	CHECK	(60.00)
							\$140.00

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07377Q	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	4Q STAFF MEETING ACTIVITY_50% DEPOS	CAPONE	733.00
<b>MARCUS HOTELS AND RESORTS</b>							
46232	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	RETIREMENT GC - JK	CAPONE	475.00
46232	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SHIPPING	CAPONE	10.00
							\$485.00
<b>MARIANOS</b>							
506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (12)	CAPONE	24.00
77064	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (12)	CAPONE	24.00
08538	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	TEEN TRIVIA NIGHT CANDY PRIZES (19)	CAPONE	24.13
05182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.00
05182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EAR OF CORN	CAPONE	0.40
08999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (5)	CAPONE	10.00
7931	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARCHMENT PAPER	CAPONE	6.98
7931	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPATULA	CAPONE	1.49
							\$111.00
<b>MARRIOTT'S LINCOLNSHIRE</b>							
5763	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MTG FOOD 10-08-19	CAPONE	8.00
<b>MARTIN IMPLEMENT SALES INC</b>							
A72403	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEAVY DUTY FLASHER FOR 591	CAPONE	49.80
A72403	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	29.30
A72060	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FITTINGS	CAPONE	145.10
A72060	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL SHUT OFF VALVE	CAPONE	19.20
A72060	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORING	CAPONE	3.60
A72060	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COUPLER CREDIT	CAPONE	(35.54)
A72257	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC COUPLERS FOR 470	CAPONE	145.10
A72004	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REMOTE CONTROL COUPLERS FOR 470	CAPONE	35.54
							\$392.10
<b>MENARDS, INC.</b>							
22663	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SHOWER ROD FOR WOLVES ENTERNACE	CHECK	11.99
22663	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SHOWER CURTAIN FOR WOLVES ENTERANICHECK	CHECK	4.28
22663	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SHOWER CURTAIN RINGS	CHECK	1.88
22729	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TC- PAINT TAPE 1.5" (1)	CHECK	27.99
22729	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TC- PAINT TAPE 2" (1)	CHECK	32.99
22729	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TC- ROLLER COVERS (2)	CHECK	17.76

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22818	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	PVC GLUE	CHECK	6.83
22818	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	PVC DRAIN CAP	CHECK	2.19
22307	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3" 45DEG WYE (7)	CHECK	10.18
22307	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3" 90DEG ELBOW (2)	CHECK	9.58
22307	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3" TEE (2)	CHECK	9.88
22307	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- ROUND DRAIN GRATE (2)	CHECK	7.58
22307	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- WASP KILLER (3)	CHECK	14.46
22307	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CORR. TUBING (2)	CHECK	50.38
22321	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3" 45DEG WYE (7)	CHECK	25.45
23978	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	CORNER BRACE	INVOICE	3.92
23978	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	MENDING BRACE	INVOICE	2.96
23978	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	1/4-20 PAN HEAD SCREWS	INVOICE	1.74
24504	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- TUBING- DRAINAGE (1)	INVOICE	49.82
24488	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FVP RV MARINE ANTIFREEZE	INVOICE	70.92
24530	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	4" TEE (1)	INVOICE	4.99
24530	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	4" ELBOW (1)	INVOICE	5.49
24530	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	COUPLER (1)	INVOICE	1.79
24530	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	4"X100' CORRUGATED TUBING (1)	INVOICE	34.99
24513	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	WRC- GATE LATCH- BO'S RUN (1)	INVOICE	4.99
24665	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- SCREWS AND CABLES- ICE (1)	INVOICE	66.15
24803	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	15GAL STORAGE BIN	INVOICE	17.98
24803	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE CORD CLIPS	INVOICE	9.56
24803	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	3 PACK AIR DUSTER SPRAY	INVOICE	9.99
24624	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WD-40 (1)	INVOICE	19.99
24624	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- QS OIL (2)	INVOICE	47.64
25046	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	ELECTRICAL WHIP FOR HEATER AND CONN	INVOICE	31.38
25043	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- SNOW FENCE-COMMUNITY (1)	INVOICE	29.97
24664	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	CYLINDER REFILL 2	INVOICE	35.52
24664	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	1/2" 50' ROPE 1	INVOICE	12.99
24664	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	3/8" 100' ROPE 1	INVOICE	11.99
24674	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	BLACK GORILA TAPE	INVOICE	16.94
24176	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 7/16 SPRING SNAPS (1)	INVOICE	5.99
24176	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 7/16 SPRING SNAPS (1)	INVOICE	1.89
24176	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4 QUICK LINK (2)	INVOICE	2.58
24176	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- COARSE SALT (2)	INVOICE	11.38
22733	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	P TRAP FOR DRINKING FOUNTAIN ON COU	INVOICE	4.97
22733	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	DRAIN GRATE FOR FOUNTAIN	INVOICE	16.97

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23335	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	VOG- LIGHT SENSOR (1)	INVOICE	17.97
23502	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	PLUMBING FOR RINK ONE	INVOICE	110.26
23559	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	1 EXPANSION JOINT	INVOICE	17.43
23588	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	8 2X4'S	INVOICE	19.76
23588	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	1 4X8 PLYWOOD	INVOICE	15.73
23239	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- HIGHLAND- CONCRETE (1)	INVOICE	105.28
23498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 50 FOOT CHAIN LINK FENCE	INVOICE	109.99
24191	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	DRAINAGE MATERIALS- HIGHLAND (1)	INVOICE	323.24
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	6 PAINT BRUSHES	INVOICE	31.74
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	6 PAINT BRUSHES	INVOICE	35.94
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	6 LIGHT DUTY HOSES	INVOICE	59.88
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 GALLON SPRAYERS	INVOICE	35.96
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 MOPS	INVOICE	25.94
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 MOP BUCKET	INVOICE	49.83
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	6 PAINT BRUSHES	INVOICE	41.94
24041	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 REBATE	INVOICE	(173.56)
24026	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	4 BLACK PAINT CANS	INVOICE	15.92
24026	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 CRIMPED WIRE	INVOICE	13.99
23777	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CONCRETE- HIGHLAND (112)	INVOICE	501.76
23061	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- 3 GARDEN STAKES- HIGHLAND (1)	INVOICE	17.97
24420	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2900 PSI PRESSURE WASHER 1	INVOICE	329.00
24419	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	WD40 2	INVOICE	11.98
24419	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	RV ANTIFREEZE 8	INVOICE	15.76
24419	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	1/2" SQ TUBE 2	INVOICE	21.58
24419	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	3/8" ROD 2	INVOICE	15.98
24435	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	5 DRAIN GRATE SCREW	INVOICE	8.70
23185	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	PLUMBING FITTINGS TEE AND NIPPLE	INVOICE	36.57
40137	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MONITOR MOUNT	INVOICE	21.99
40137	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	REBATE	INVOICE	(21.99)
22867	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- OCCUPAN SENSOR- FAB RESTROOM	INVOICE	17.97
25588	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- COTTONWOOD FENCE REPAIR (1)	INVOICE	151.03
25590	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- 2X10X8 LUMBER- GAGA BALL (24)	INVOICE	331.53
25161	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	65 WATT LIGHT BULBS (3)	INVOICE	29.91
25161	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINSTRATION	FLOOD LIGHT BULBS (5)	INVOICE	27.90
25509	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIGHT BULBS	INVOICE	19.96
25509	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PAPER TOWELS	INVOICE	19.70
25509	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	4MAINTENANCE	HITCH PINS	INVOICE	6.36

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25599	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STOPS RUST GLOSS WHITE	INVOICE	8.54
25599	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STOPS RUST PURE WHITE	INVOICE	4.27
25512	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GUY WIRE (2)	INVOICE	16.78
25512	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	POLY ROPE (1)	INVOICE	6.49
25512	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	NYLON MARNE ROPE (1)	INVOICE	24.99
25512	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WIRE SPLICE SLEEVE (4)	INVOICE	29.96
24122	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CONCRETE- HIGHLAND (56)	INVOICE	250.88
24950	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	20 RENTAL FOLDING CHAIRS	INVOICE	180.00
24950	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	ADD TO PO#201904720 FOR FOLDING CHAIN	INVOICE	19.40
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DET	INVOICE	18.94
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 4 PACK KLEENEX	INVOICE	5.49
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - SHOWER LINERS	INVOICE	8.07
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 6 PK MOUSE TRAP	INVOICE	3.49
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - OUTLETS	INVOICE	0.96
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 1 PACK AA BATTERIES	INVOICE	14.89
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	CREDIT	INVOICE	(4.54)
24947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	CREDIT	INVOICE	(9.45)
24105	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	3/4" STEEL S SCREW COUPLING	INVOICE	2.08
24105	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	3/4 EMT 90 DEGREE ELBOW	INVOICE	11.64
24134	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 ROLFS OF TAPE	INVOICE	11.78
24134	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 PAINT BRUSHES	INVOICE	11.98
24967	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ELECTRICAL MALE AND FEMALE CONNECT	INVOICE	9.70
25230	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- CAULK- TOILET 102 (2)	INVOICE	12.98
25177	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	100' SNOW FENCE 1	INVOICE	29.97
25177	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	SPOOL FENCING WIRE 1	INVOICE	14.98
25176	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CONCRETE MIX- HIGHLAND (56)	INVOICE	105.28
25176	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- BLANKET- CONCRETE (1)	INVOICE	49.99
24952	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- JOINTS+FRAMING- COMMUNITY (1)	INVOICE	250.00
							\$4,279.35
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METRA 101441	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	2019 STALE DATED REISSUE	CHECK	977.50
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METRO DOOR AND DOCK INC 59486	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- DROP INSPEC- FIRE DOOR (1)	INVOICE	400.00
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MICHAEL'S 3648	02-60-5200-5000	PRESCHOOL EXP	RECREATION	45 EARLY CHILDHOOD	4X6 WOOD FRAME SET OF 6 (9)	CAPONE	49.41

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<b>MIDWEST BUS SALES INC</b>							
C050040487	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEATER PUMP FOR 510	INVOICE	147.85
<b>MIDWEST FUEL INJECTION SERVICE</b>							
N529785	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TURBO CHARGER FOR BUS 534	INVOICE	1,675.33
<b>MIGHTY MITES AWARDS</b>							
13764	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	ALL-STAFF PUTT CONTEST WINNER TROPHCAPONE		30.00
13764	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	ALL-STAFF PUTT CONTEST RUNNER-UP TRICAPONE		24.00
13753	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND/3RD/BEST DRESSED, LARGEST, SMCAPONE		74.00
13793	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	225 SOCCER PATCHES, FALL AWARD \$2.65 CAPONE		596.25
13793	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	60 ALL STAR MEDALS, AWARD \$2.65 EA CAPONE		159.00
13793	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER PARTICIPATION TROPHIES (43) CAPONE		205.20
							<b>\$1,088.45</b>
<b>MIKE BROWN</b>							
103325	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	2019 STALE DATED REISSUE	CHECK	5.36
<b>MINNESOTA ICE LLC</b>							
4	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- BASE BID- ICE RINK 1 (1)	INVOICE	286,744.30
4	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- ALTERNATE- DRAINAGE RINK 1 (1)	INVOICE	9,691.60
4	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- CAPITAL- CONTINGENCY (1)	INVOICE	1,356.10
							<b>\$297,792.00</b>
<b>MINUTEMAN PRESS</b>							
19351	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY RECITAL PROGRAMS (20)CAPONE		43.00
19351	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL PROGRAMS (1050)	CAPONE	241.50
							<b>\$284.50</b>
<b>MODITY INC</b>							
59743	11-10-7500-5050	COMPUTER SUPPLIES	THE CLUB	ADMINSTRATION	CLUB PRINTER RIBBONS(8)	CAPONE	1,032.00
59743	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC PRINTER RIBBONS(6)	CAPONE	774.00
59743	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WRC PRINTER RIBBONS(1)	CAPONE	129.00
							<b>\$1,935.00</b>
<b>MOOSE JAW</b>							
0170356	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PRTBL WALL HARNESSSES (10 @ \$37.60)	CAPONE	338.40
<b>MORRISON MEDICAL</b>							

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	125857	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	ICE PACKS 5X7 \$10.50 PER CS	CHECK	168.00
	125857	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	S&H ICE PACKS	CHECK	114.00
								\$282.00
MUZAK-NORTH CENTRAL LLC								
	OCT2019	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-OCT FACILITY MUSIC FEE	CAPONE	148.09
	OCT	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT MUZAK	CAPONE	71.78
	SEPT	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT MUZAK SEP19	CAPONE	71.78
	54863523	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-SEPT FACILITY MUSIC FEE	CAPONE	148.09
								\$439.74
MYHOCKEY TOURNAMENT								
	4040	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PRIME OCT 25 - 27 SQUIRT TOURNY FEE	CAPONE	1,295.00
	4040	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PRIME OCT 25 - 27 PEE WEE TOURNY FEE	CAPONE	1,325.00
	4040	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PRIME OCT 25 - 27 BANTAM TOURNY FEE	CAPONE	1,350.00
								\$3,970.00
MYZONE								
	606	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	CLUB- LICENSING AGREEMENT OCT 2019	CAPONE	150.00
N.T.I. LINEN INC								
	36818	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SM HAND TOWEL 16X27 75/DZ	INVOICE	671.25
	36818	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-LG BATH TOWEL 24X48 30/DZ	INVOICE	658.50
	36818	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-CLEAN TOWEL 12X12 30/DZ	INVOICE	88.50
								\$1,418.25
NAND, INC.								
	8987414	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	DRAWING 7/18-8/8 237403 B INV8987414	CHECK	132.00
	8987403	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	DRAWING 7/18-8/8 237403 E INV 8987403	CHECK	220.00
	8624389	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	ELEM. DRAWING (10) 217403 CC	CHECK	352.00
	1004	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	ELEM. DRAWING (6) 247403 B	CHECK	264.00
	1005	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	ELEM DRAWING (7) 247403 D	CHECK	308.00
								\$1,276.00
NATIONAL RECREATION								
	208004	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA 2019 DATA SESSION-LC	CAPONE	35.00
NATURE WATCH								
	670313	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ANIMAL PAW PRINT STAMPERS	CAPONE	10.99
	670313	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GIANT MAGNETIC PLANT LIFE CYCLE	CAPONE	19.99
	670313	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.95

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<u>\$39.93</u>								
Neelu Nehls	10/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3943526 Refund	CHECK	20.00
NEXSTAR NATIONAL TALENT								
2020-42893	02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	NEXSTAR COMP SOLOS (6) 3/6-3/8	CAPONE	744.00
2020-42893	02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	NEXSTAR COMP DUET/TRIO (6) 3/6-3/8	CAPONE	864.00
2020-42893	02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	NEXSTAR COMP GROUP (37) 3/6-3/8	CAPONE	1,961.00
								<u>\$3,569.00</u>
NICK GAJDOS	103946	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	2019 STALE DATED REISSUE	CHECK	75.00
NICOR GAS								
40868560919	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	182.83
4314100919	11-10-8000-5010	NATURAL GAS		THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	568.28
35085680919	14-20-8000-5010	NATURAL GAS		BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	149.61
34105840919	14-10-8000-5010	NATURAL GAS		BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	406.91
40871310919	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	875.25
38911540919	01-20-8000-5010	NATURAL GAS		GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	168.17
4314101019	11-10-8000-5010	NATURAL GAS		THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	944.92
35085681019	14-20-8000-5010	NATURAL GAS		BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	206.08
34105841019	14-10-8000-5010	NATURAL GAS		BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	536.29
40871311019	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,281.52
38911541019	01-20-8000-5010	NATURAL GAS		GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	216.58
40868561019	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	275.64
40052390919	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	50.15
40860130919	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	57.87
35619870919	02-80-8000-5010	NATURAL GAS		RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	206.55
								<u>\$6,126.65</u>
NUCO2								
60804902	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 108	CAPONE	24.08
60804902	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	CAPONE	10.50
60804902	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DELIVERY FEE	CAPONE	9.50
60804902	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	HAZARDOUS CHARGE	CAPONE	14.11
60748577	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SAFETY & ENVIORMENT	CAPONE	14.66
60748577	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BULK C02 TANK LEASE	CAPONE	56.98
60748577	14-45-4700-5000	BEV/LIQUOR COGS		BPC	48 FOOD AND BEVERAGE	CYLINDER RENTAL	CAPONE	23.44



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60748577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CY RENTAL	CAPONE	40.00
							<u>193.27</u>
OLSON ECOLOGICAL SOLUTIONS LLC							
10370	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	ARMY CORP REGIONAL PERMIT	INVOICE	1,100.00
10370	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PERMITS- ACOE (1)	INVOICE	725.00
							<u>1,825.00</u>
OLSSON ROOFING COMPANY INC							
19003277	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- MATERIAL- ICE LEAK REPAIR (1)	INVOICE	63.00
19003277	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- ICE LEAK REPAIR (1)	INVOICE	200.00
19003234	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- MATERIALS- LEAK (1)	INVOICE	178.00
19003234	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- LABOR- LEAK (1)	INVOICE	600.00
							<u>1,041.00</u>
OPTIONS BASKETBALL, LLC							
0000022	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINIG PSVB8P (QTY17) 70/3CHECK		535.50
0000022	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB4P (QTY2) 70/3CHECK		70.00
0000022	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PSVB4G (QTY 7) 70/3CHECK		122.50
0000022	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING 1150 (QTY 2) 70/30 CHECK		84.00
0000022	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING 1151 (QTY1) 70/30 CHECK		21.00
0000022	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS SHOOTING SESSIONS 1153 (QTY1) 70/3CHECK		28.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB8P (QTY16) 70/CHECK		504.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PSVB4G (QTY6) 70/3CHECK		105.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB4P (QTY10) 70/CHECK		350.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING 1150 (QTY1) 70/30 CHECK		168.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING 1151 (QTY1) 70/30 CHECK		21.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS SHOOTING SESSION 1153 (QTY2) 70/30CHECK		56.00
23	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS SKILLS TRAINING CAMP 240741-AO CHECK		134.40
							<u>2,199.40</u>
ORIENTAL TRADING CO., INC.							
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FALL LEAF STICKERS (2)	CAPONE	15.02
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FALL GEMS (2)	CAPONE	9.90
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLACK GOOGLY EYES (2)	CAPONE	8.30
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COLORED SEQUINS (1)	CAPONE	7.99
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OWL CRAFT KITS (16)	CAPONE	94.56
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FALL ADHESIVE SHAPES (2)	CAPONE	15.02
698449554-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TINY POM POM (1)	CAPONE	5.91
6813	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MAGIC COLOR SCRATCH WAND (1)	CAPONE	5.91
6813	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRINCESS CROWN KIT (2)	CAPONE	12.62

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6813	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRINCESS FOAM SHAPES (1)	CAPONE	7.51
6813	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JEWEL ASSORTMENT (1)	CAPONE	7.51
6813	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.95
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN DECORATING KITS (SET OF 50) (1)	CAPONE	93.95
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN PRIZES	CAPONE	39.42
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN TATTOOS	CAPONE	18.32
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN DECORATIONS	CAPONE	46.53
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CANDY	CAPONE	48.57
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN GOODIE BAGS (SET OF 72) (3)	CAPONE	37.77
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN GAMES	CAPONE	12.56
698762553	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CRAFTS	CAPONE	39.36
699056232	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WHITE WASHABLE PAINT	CAPONE	4.39
699056232	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	RED WASHABLE PAINT	CAPONE	4.39
699056232	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GLUE DOT VALUE PACK	CAPONE	12.59
699056232	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	EASEL PAINT BRUSH SET	CAPONE	19.78
699056232	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGIC SCRATCH TURKEY ORNAMENT	CAPONE	12.38
13786597	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SNOWMAN HOLIDAY PRESCHOOL CRAFT (4)	CAPONE	50.36
4154	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEACH BALLS (1)	CAPONE	12.59
4154	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SALES TAX	CAPONE	1.22
4154	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	6.99
698876223	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	250 PC NOVELTY ASST. (1 @ \$39.59)	CAPONE	39.59
698876223	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	DOZ. BAGS (3 @ \$1.78)	CAPONE	5.34
							\$706.30
OZINGA READY MIX CONCRETE INC							
1338935	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- CONCRETE- HIGHLAND (1)	INVOICE	550.00
1363478	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- CONCRETE- COMMUNITY (1)	INVOICE	1,422.00
							\$1,972.00
PADDOCK PUBLICATIONS							
28100	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- NOTICE- CHEMICAL BID 2020 (1)	CHECK	36.80
27743	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	TC- BID NOTICE- PROGRAM PRINTING (1)	CHECK	47.15
29754	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	DH 1/4 PAGE REM AD FALL HOCKEY TH	CHECK	300.00
29754	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DH 1/4 PAGE REM AD FALL SKATING FR	CHECK	300.00
1076322	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DH 3RD QUARTER AD AGREEMENT	CHECK	1,000.00
							\$1,683.95
PALATINE PARK DISTRICT							
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	MUSTANG UMPIRE FEES (45 GAMES X \$42.00)	CHECK	1,912.50
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	50 YOUTH ATHLETICS	BRONCO UMPIRE FEES (24 GAMES X \$60.00)	CHECK	1,440.00

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090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PONY UMPIRE FEES (16 GAMES X \$60)	CHECK	960.00
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	N60 UMPIRE FEES (13X\$60)	CHECK	780.00
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	MUST. BASBALL RAINOUT FEES (3X\$32.50)	CHECK	97.50
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	N60 BASEBALL RAINOUT FEE (2X\$36)	CHECK	72.00
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	BRONCO PLAYOFF AND RAINOUT FEES (9.5)	CHECK	475.00
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	BRONCO AWARDS (\$250.18)	CHECK	179.15
090419HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PONY AWARDS (\$235.24)	CHECK	235.20
							\$6,151.35
PARAMOUNT THEATRE							
514343	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	12/11 TRIP/LUNCH DEPOSIT- BEAUTY/BEA	CAPONE	200.00
PARK DISTRICT RISK MANAGEMENT							
09-2019	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LENINGER-2019 PDRMA RMI REGISTRATIO	CAPONE	65.00
1019106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA-OCTOBER 2019 HEALTH INSURANC	INVOICE	71,688.86
60532	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TALSMA-2019 PDRMA RMI REGISTRATION	CAPONE	65.00
							\$71,818.86
PARK RIDE & FLY USA							
102019	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PARKING FOR NATIONAL CONFERENCE	CAPONE	66.16
PARTY CITY							
0818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRUNK OR TREAT - AQUATICS DECORATIO	CAPONE	12.46
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STREAMER	CAPONE	3.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GHOST CHALKBOARD	CAPONE	1.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINDOW CLINGS	CAPONE	0.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FELT SKELETON/PUMPKIN	CAPONE	7.96
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKELETON	CAPONE	3.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOO HANGER	CAPONE	5.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN POSTER	CAPONE	9.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GHOST DOOR HANG	CAPONE	9.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN WALL DECORATIONS	CAPONE	6.99
07443	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CAPONE	(2.00)
							\$62.34
PATTI UMMEL D/B/A							
101219	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST FACEPAINT BALLOON 9/12	CHECK	1,650.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	10/16/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	13.00
PEPSI-COLA GEN BOT INC								
	64912003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAG IN BOX, CRANBERRY JUICE, 3 BOXES	CHECK	91.08
	64912003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAG IN BOX, LEMONADE, 3 BOXES	CHECK	49.50
	64912003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAG IN BOX, GINGER ALE, 3 BOXES	CHECK	49.50
	64912003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 3 CASES	CHECK	84.27
	64912003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURE LEAF ICED TEA, 1 CASE	CHECK	20.72
								\$295.07
PETTY CASH								
	10312019	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	CANDY-CLUB ECP	CHECK	12.96
	10312019	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	CANDY-CLUB ECP	CHECK	9.98
	10312019	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PLATES-CLUB ECP	CHECK	12.48
	10312019	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	DAWKINS-CLUB INDUSTRY PARKING	CHECK	37.00
	10312019	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	SUPPLIES FOR CLUB PNO	CHECK	12.00
								\$84.42
PICKLE BALL CENTRAL								
	185994	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS ONIX FUSE PICKLEBALLS - GRN (QTY12)CAPONE		142.45
	185994	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	TAX	CAPONE	13.88
								\$156.33
PINSTRIPES								
	5933505	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT EVENT - JK	CAPONE	310.06
POMPS TIRE SERVICES INC								
	640074831	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR TRAILERS	CHECK	268.08
	640074831	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR MOWER 575	CHECK	199.50
	640075546	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR TRUCK 503	INVOICE	504.36
	640075546	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 512	INVOICE	546.72
								\$1,518.66
POPLAR CREEK BOWL								
	019	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT POP CREEK BOWL (10.10.19) 7CAPONE		584.00
POPLAR CREEK COUNTRY CLUB								
	403	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH-CT, EL, JK, ML	CAPONE	40.30
	4455	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 RETIREMENT LUNCH	CAPONE	131.55
								\$171.85

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PRAIRIE STONE PROPERTY							
2285	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINSTRATION	CLUB POA Q4 2019 DUES	CHECK	5,287.95
PRINTINGFORLESS.COM							
2772279081	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	BUS PRE-CHECK INSPECT FORMS (250)	CAPONE	125.20
PRINTPLACE							
06269648	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	1000 RAFFLE TICKETS FOR FOUNDATION	CAPONE	113.76
PROTECH SECURITY GROUP, INC.							
HEP1101-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	OCTOBER SECURITY PAYMENT (120 HOURS	CHECK	2,520.00
HEP1112-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	NOVEMBER SECURITY PAYMENT	INVOICE	315.00
							\$2,835.00
QUALITY PEST CONTROL							
24056	02-34-4000-5040	VOG RENTAL EXP	RECREATION	WILLOW REC CENTER	1 - NOV PEST CONTROL VOGELI BARN	INVOICE	50.00
24009	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PEST CONTROL TC OCT19	INVOICE	47.00
24057	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL AT WRC	INVOICE	50.00
24055	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC NOVEMBER 2	INVOICE	47.00
							\$194.00
QUALITY PLUMBING SERVICES INC							
15568	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 SHOWER PISTON / LINER KIT MEN'S SHO	CAPONE	149.67
15568	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 - SHOWER CUP FOR MEN'S SHOWER	CAPONE	51.66
15568	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	DISCOUNT	CAPONE	(10.06)
							\$191.27
R&R PRODUCTS							
CD2392347	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) TIRE # RCT537050	CAPONE	73.25
CD2392347	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.18
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1)75-1320 HYD FILT B	CAPONE	39.95
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1)104-5169 OIL FILT	CAPONE	8.40
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3)108-3810 AIR FILT	CAPONE	46.95
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3)108-3841 OIL FILT	CAPONE	14.85
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)108-5194 HYD FILT	CAPONE	54.50
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4)107-9531 HYD FILT	CAPONE	24.40
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	24)52-3180 WATER PUMP STYLE BEARING	CAPONE	394.80
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6)107-1598 REEL BEARING KITS	CAPONE	153.60
CD2391071	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)54-0110 HYD FILT	CAPONE	13.50

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8571	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) RTK1058-2SM-1 GREENS TIRE 19X10.5XCAPONE		148.90
8571	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.11
							\$996.39
R&R SPECIALTIES OF WISCONSIN							
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- WHITE ICE PAINT (8)	INVOICE	896.00
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- BLUE ICE PAINT (1)	INVOICE	49.00
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- RED ICE PAINT (1)	INVOICE	49.00
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- GOAL ICE PAINT (1)	INVOICE	57.00
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- BLACK LOGO PAINT (1)	INVOICE	59.00
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- BLUE LOGO PAINT (1)	INVOICE	59.00
0068852	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	ICE- FREIGHT- PAINT (1)	INVOICE	280.63
0068936	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- LABOR- ICE PAINTING (1)	INVOICE	2,850.00
							\$4,299.63
Rachel Balase-Jones							
11/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 269502-GF Class Refund	CHECK	137.50
RADISSON HOTEL							
1611	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF HOTEL DH	CAPONE	620.25
1611	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA CONF HOTEL AK	CAPONE	620.25
1611	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA CONF HOTEL K. EVANS	CAPONE	620.25
							\$1,860.75
RAINBOW DANCE COMPETITION INC							
001-2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPETITION SOLOS (6) RAINBOW 4/17-4	CAPONE	828.00
001-2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMP. DUET/TRIO (12) RAINBOW 4/17-4/1	CAPONE	780.00
001-2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMP. SMALL GROUP (34) RAINBOW 4/17-	CAPONE	1,972.00
001-2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REQUIRED PHOTO PACKAGE (1)	CAPONE	425.00
001-2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	EARLY PAY DISCOUNT	CAPONE	(732.00)
							\$3,273.00
RANDY JORDAN							
102019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILEAGE TO FOX VAL AND CANLAN OCT 25	CHECK	28.62
102019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILEAGE TO FOX, CANLAN AND FOX OCT 2	CHECK	39.42
102019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILEAGE TO CANLAM OCT 27	CHECK	15.12
							\$83.16
REBECCA SCHULTZ							
102019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	8TEAMS \$75 EACH NWHL FEES	CHECK	600.00

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<b>REINDERS INC</b>							
1804876	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARINGS AND SEALS FOR Z TURN MOWEFCAPONE		456.09
1804876	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.14
1804450-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)119-8026 SEAL KITS	CAPONE	170.04
1804450-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.85
1805647-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) INNER AIR FILT #108-3816	CAPONE	16.38
1805647-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) OUTER AIR FILT #108-3814	CAPONE	17.40
1805647-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 3 PACK OPF BLADES ZERO TURN #119-8CAPONE		61.99
1805647-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) OIL FILT #108-3847	CAPONE	5.42
1805647-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	31.94
1806238	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARING RACE	CAPONE	3.16
1806238	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL	CAPONE	4.41
1806238	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL	CAPONE	170.67
1806238	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.97
1806245	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARING RACE	CAPONE	6.32
1806238-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARING RACE	CAPONE	25.37
1806238-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL	CAPONE	34.29
1806238-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
1808054-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPINDLE FOR MOWER	CAPONE	306.17
1808054-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.31
							<u>\$1,364.92</u>
<b>RENT RITE</b>							
2244688	12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	CAPITAL	CAPITAL PROJECTS	PARKS- HIGHLAND- TRACK MACHINE (2)	INVOICE	236.50
224893	14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	MAINTENANCE	2 DAY RENTAL 7' MINI EX 1	INVOICE	232.00
							<u>\$468.50</u>
<b>RENTAL MAX L.L.C.</b>							
386448-7	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1 STEAMER RENTAL	INVOICE	32.00
<b>RETENTION MANAGEMENT</b>							
709837	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINSTRATION	RETENTION CREDIT	CAPONE	(223.68)
SUP7099188	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT	CAPONE	(99.84)
SUP7099188	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAWN CENTER	RETENTION MANAGEMENT	CAPONE	(99.84)
SUP7100043	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS OCT 2019 RETENTION MANAGEMENT FECAPONE		237.00
							<u>\$(186.36)</u>
<b>REVOLUTION DANCEWEAR</b>							
6071	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUME #RC20923 (7)	CAPONE	384.65
6071	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	55 GENERAL PROGRAMMING	COSTUME 3RC20903 (2)	CAPONE	99.90

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6071	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUME #RC16922 (7)	CAPONE	314.65
6071	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUME #TH18117 (1)	CAPONE	53.34
17170741	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REPLACE COSTUME LC YELLOW (1)	CAPONE	50.00
17170741	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	15.13
							\$917.67
RICH NELSON							
65811	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST BAND 9/12	CHECK	1,200.00
RICHARD GEATI							
102019	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE INTERVILLAGE GAMES	CHECK	100.50
102019	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	5TH THRU 8TH GRADE INTERVILLAGE GAM	CHECK	720.25
102019	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	HESL INTERVILLAGE REFEREES	CHECK	268.00
102019	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	ALL STAR NIGHT REFEREES	CHECK	134.00
							\$1,222.75
ROADRUNNERS SOCCER CLUB							
430955	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH AND 5TH/6TH ENTRY FEE	CAPONE	1,086.75
ROCK N KIDS INC							
HEPS1019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	10/3/19 ELC MUSIC CLASS 246023	CHECK	80.00
HEPS1019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	10/10/19 ELC MUSIC CLASS 246023	CHECK	80.00
HEPS1019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	10/17/19 ELC MUSIC CLASS 246023	CHECK	80.00
HEPS1019	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	10/31/19 ELC MUSIC CLASS 246023	CHECK	80.00
							\$320.00
ROYAL PUBLISHING INC							
7963550	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	HEHS FALL PROGRAM AD	CAPONE	275.00
7963550	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	CONANT PROGRAM AD	CAPONE	265.00
							\$540.00
SAMS CLUB DIRECT COMMERCIAL							
3740272682	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR SAMS SNACKS FOR 10/14-11/15	CAPONE	395.87
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF HOTDOGS 80 CT. (1)	CAPONE	20.98
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF BUNS 16CT (6)	CAPONE	14.88
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF APPLES (7)	CAPONE	33.18
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF HOT CUPS (1)	CAPONE	17.24
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF CHIPS (1)	CAPONE	12.98
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF FOIL SHEETS (1)	CAPONE	6.78
3787342529	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF APPLE CIDER (8)	CAPONE	39.84



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3603088744	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST	CAPONE	12.68
3603088744	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAWN CENTER	CLEMENTINES	CAPONE	14.44
3603088744	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAWN CENTER	APPLES	CAPONE	5.92
3603088744	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS	CAPONE	17.94
3603088744	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	7.27
3603088744	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.88
3603088744	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISPOSABLE GLOVES	CAPONE	19.96
3603088744	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE FORKS	CAPONE	10.98
3570776693	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FV STAR SAMS SNACKS (9/19)	CAPONE	616.19
3625238070	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARMSTRONG STAR SNACK (9/19)	CAPONE	259.33
3570776794	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MAC STAR SAMS SNACKS (9/19)	CAPONE	390.25
3527885163	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SAMS SNACKS (9/19)	CAPONE	371.81
054481	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE, CHEX MIX, BAGELS	CAPONE	45.29
054481	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS, CRACKERS, ENGLISH MUFFINS	CAPONE	108.36
054481	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TAX CREDIT	CAPONE	(1.86)
9999-2019	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAM'S ADMIN FEES-1YR	CHECK	45.00
9999-2019	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS MEMBERSHIP-3 LS MS	CHECK	80.00
3539049748	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLASTIC FORKS	CAPONE	10.48
3539049748	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CHIP VARIETY PACKS (3)	CAPONE	38.94
3539049748	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS CLASSIC DECAF (2)	CAPONE	20.68
3539049748	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBERS MARK CLASSIC ROAST COFFEE (;	CAPONE	17.34
3539049748	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CUPS 8 OZ	CAPONE	23.98
3796946403	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MUIR STAR SAMS SNACKS (10/14)	CAPONE	340.50
3887826377	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	9.88
3887826377	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS (6)	CAPONE	21.84
3887826377	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.48
3887826377	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	7.98
3887826377	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	0.00
3887826377	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	17.96
3854573723	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SAMS SNACKS (10/22)	CAPONE	370.01
3823827478	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LP STAR SNACKS SAMS (10/16)	CAPONE	457.00
3845359735	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRUNK OR TREAT CANDY (6 BAGS)	CAPONE	59.88
3854573690	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE PLAYTIME MIX BAG (10)	CAPONE	99.80
							\$4,068.94
SANI SPORT OF WISCONSIN LLC							
2525	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRTS PRIME SOCKS	CHECK	375.00
2525	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	5ICE	PEE WEE PRIME SOCKS	CHECK	375.00

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2525	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM PRIME SOCKS	CHECK	375.00
2525	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FREIGHT	CHECK	39.36
2536	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE COACH COATS (14)	INVOICE	700.00
2536	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK COACH COATS (36)	INVOICE	1,800.00
							\$3,664.36
SCHAUMBURG BUSINESS ASSOC							
61931980110	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINSTRATION	ONE ADMISSION TO SBA CHAMBER EVENT CAPONE	CAPONE	15.00
61981333862	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINSTRATION	2 CHAMBER NETWORKING EVENTS	CAPONE	30.00
43553	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2020 SBA MEMBER RENEWAL	CHECK	875.00
							\$920.00
SCHAUMBURG PARK DISTRICT							
1034635.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 9/26/19 (19)	CAPONE	57.00
1034669.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRING VALLEY FIELD TRIP 10/26	CAPONE	102.00
1254876	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	SCHOOL DAY OFF FT WATER WORKS 10/11	CAPONE	390.00
1254876	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	SCHOOL DAY OFF FT WATER WORKS STAFF	CAPONE	56.00
							\$605.00
SCHOLASTIC BOOK FAIR							
M6715664	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MY BIG WORLD MAGAZINE (36)	CHECK	198.00
M6715664	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CHECK	19.80
							\$217.80
SEARS HOLDING CORP							
3002860442	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SERVICE LIGHTS FOR SHOP	CAPONE	134.97
3002860442	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAX WILL ISSUE CREDIT FOR TAX	CAPONE	0.00
							\$134.97
SERVICE SANITATION INC							
7804338	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF HAND WASHING STATION (1)	INVOICE	115.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK	INVOICE	126.00

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333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD	INVOICE	126.00
333794-1019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN	INVOICE	126.00
7689381	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORTA-A-LET NOVEMBER 2019 CANNON	INVOICE	63.00
							\$1,816.00
SHARPSHOOTER INC							
560	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	RECOVER/REPAIR 2 8FT TABLE WITH FABRCHECK		950.00
560	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CUE STIKS REPLACEMENTS- REC 91904460 CHECK		180.00
							\$1,130.00
SHERWIN WILLIAMS							
7016-3	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TC- MAROON PAINT (6)	CAPONE	286.38
1010	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT- STRIPE- WHITE (80)	CAPONE	446.40
9540-4	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WHITE PAINT (50)	CAPONE	279.00
							\$1,011.78
SIGNDIRECT.COM							
4350	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	WEDDING THEMED TENSION DISPLAY	CAPONE	353.00
SITEONE LANDSCAPE SUPPLY							
95864117-001	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BLUE SPRUCE (1)	INVOICE	150.00
95333108-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKON (4)	INVOICE	85.15
95800048-001	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	100 PRINCE MIX 1	INVOICE	48.00
95800048-001	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	100 FRENCH KISS MIX 1	INVOICE	45.00
95800048-001	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	100 FIRE GLOW MIX 1	INVOICE	53.00
							\$381.15
SONNY ACRES FARM							
03378	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC FIELD TRIP 10/09/2019 (29)	CAPONE	196.00
SOUTH SIDE CONTROL SUPPLY CO.							
S100585102.001	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPC- FLAME SENSOR- KITCHEN (1)	INVOICE	106.67
S100577932.001	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	DRIER CORES	INVOICE	71.04
S100577932.001	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	1 RX NEUTRALIZER	INVOICE	40.73
S100577932.001	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	COMPRESSOR OIL	INVOICE	130.89
S100580753.001	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	CO2 SENSOR FOR RINK 1	INVOICE	758.35
S100582969.001	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- FLAME SENSOR (1)	INVOICE	19.96
S100582969.001	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- FREIGHT- SENSOR (1)	INVOICE	9.28
							\$1,136.92

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<b>SPORTS IMPORTS</b>								
	148322	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: PULLEY WHEEL AL7/DE11/SI-1	INVOICE	62.00
	148322	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: SHIPPING	INVOICE	9.00
								<u>71.00</u>
<b>STANTEC CONSULTING SRV INC</b>								
	1570908	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CONSTRUCTION CONSULTING (1)	INVOICE	4,527.85
<b>STENS CORPORATION</b>								
	219534	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) HYD FILT A 94-2621	CAPONE	43.50
	219534	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SHOP PACK OF VANGAURD FILT # 120-	CAPONE	57.57
	219534	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	30 AIR FILTS 108-3811	CAPONE	29.10
	214304	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) ROLL OF 380943 WEED WHIP LINE (5LB	CAPONE	40.80
	214304	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.50
								<u>181.47</u>
<b>STERLING NETWORK INTEGRATION</b>								
	260911	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	VMWARE ESSENTIALS PLUS SUPPORT 1 YE	INVOICE	972.00
	10281903	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SAN DATA MIGRATION SERVICE 2 HRS	INVOICE	290.00
	10231901	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		WRC PARKING CAM SITE SURVEY	INVOICE	440.00
	10231901	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		WRC PARKING CAM NETWORK TECH SERVI	INVOICE	362.50
	10231901	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		WRC PARKING CAM/MOUNT INSTALL SERVI	INVOICE	810.00
	10231901	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		WRC PARKING CAM MISC HARDWARE	INVOICE	300.00
	11041902	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SSL CERT INSTALL DR SAN LOW DISK SPA	INVOICE	435.00
	11111904	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	VEEAM BACKUP SERVER TROUBLESHOOTIN	INVOICE	580.00
	11111904	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	MAIL SERVER LOW DISK SPACE	INVOICE	217.50
								<u>4,407.00</u>
<b>STUEVER &amp; SONS INC</b>								
	0293913	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING (2)	INVOICE	93.00
	0296809	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	OCT BEER LINE CLEANING	INVOICE	93.00
								<u>186.00</u>
<b>Sudha Rangarajan</b>								
	11/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246001-B Class Refund	CHECK	11.00
<b>SUNBURST SPORTWEAR</b>								
	120094	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICOMPETE ORG SHIRTS 12S/12M/4L/2XL (3	INVOICE	112.50
	120094	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICOMPETE ORG SHIRT 1-2XL (1)	INVOICE	5.75
	120094	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICOMPETE BLU SHIRT 7S/7M/4L/2XL (20)	INVOICE	75.00

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120094	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICOMPETE BLU SHIRT 1-2XL (1)	INVOICE	5.75
120094	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	YTH ICOMPETE BLU SHIRT 7M/7L (14)	INVOICE	52.50
120156	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAWN CENTER	55 T SHIRTS FITNESS CHALLENGE TC	INVOICE	200.75
120156	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAWN CENTER	5 EXTRA SIZE T SHIRTS TC	INVOICE	28.25
120156	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	55 T SHIRTS FITNESS CHALLENGE WRC	INVOICE	200.75
120156	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	E EXTRA SIZE T SHIRTS	INVOICE	28.25
							<u>\$709.50</u>
SUPERIOR KNIFE INC							
585376	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
579938	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - OCT	INVOICE	30.00
574556	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - OCT	INVOICE	30.00
							<u>\$90.00</u>
SYSCO FOOD SRVS-CHICAGO INC							
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	19.23
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	99.89
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 1CS	CHECK	38.98
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 2CS	CHECK	89.94
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	334.76
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	77.87
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPS 1CS	CHECK	33.63
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	38.67
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B1 CS	CHECK	33.96
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHILI P 1EA	CHECK	51.48
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUMIN 1EA	CHECK	13.93
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCOA 1CS	CHECK	82.52
324635424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.13)
324394073	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL	CHECK	125.20
324617409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	CHECK	19.21
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1/2 & 1/2 1CS	CHECK	38.86
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 2CS	CHECK	138.24
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	239.40
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	243.60
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	38.25
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLAS 1CS	CHECK	35.31

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324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 2EA	CHECK	87.58
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1CS	CHECK	51.72
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TACO S 2CS	CHECK	30.40
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	17.46
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	36.94
324617408	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.59
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	58.08
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 2CS	CHECK	67.52
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	280.88
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 5CS	CHECK	194.90
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 4CS	CHECK	179.88
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEAT B 1CS	CHECK	56.96
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	35.15
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	45.33
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1CS	CHECK	62.43
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
32462015	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.04)
324635423	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	44.63
324635423	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	42.48
324635423	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	39.98
324199804	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL MARCH	CHECK	125.20
324330040	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JUNE	CHECK	125.20
224995566	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL APRIL	CHECK	125.20
324298838	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHMACHINE REBATE	CHECK	(85.00)
324605237	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL STERNO 1CS	CHECK	45.98
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA	CHECK	40.96
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	145.54
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	79.80
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	297.50
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	65.78
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1CS	CHECK	89.00
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POND CAKE 1CS	CHECK	90.97
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICH TOPPING 1CS	CHECK	46.68

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324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPS 4CS	CHECK	107.00
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPS 4CS	CHECK	98.28
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPS 4CS	CHECK	109.20
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN D 1CS	CHECK	26.99
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT S 2EA	CHECK	34.58
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ 1CS	CHECK	54.99
324605235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.03)
324605236	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CONTAINER 1CS	CHECK	17.33
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	67.72
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1EA	CHECK	33.76
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	79.80
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	162.40
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	35.15
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 1CS	CHECK	35.30
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PLANRT 1CS	CHECK	38.92
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	38.25
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	45.33
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.76
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	35.31
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN 1CS	CHECK	27.82
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEROWNIES 1CS	CHECK	78.89
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	63.87
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1CS	CHECK	29.90
324657942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324657941	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO FUEL 1CS	CHECK	47.44
324657941	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO FUEL 1CS	CHECK	45.98
324657940	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	65.95
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	CHECK	38.86
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3EA	CHECK	101.28
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	583.23
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	71.88
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.60
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	51.50
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 2CS	CHECK	93.38
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52

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324675559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1CS	CHECK	32.95
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324675559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.07)
324675558	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	62.85
324675560	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1CS	CHECK	32.95
324675560	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COCOA MIX 1CS	CHECK	82.52
324647931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1CS	CHECK	48.83
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICREAM CREAM 1EA	CHECK	38.17
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1EA	CHECK	67.52
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	1,186.37
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 2CS	CHECK	180.23
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN B 2CS	CHECK	70.60
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	38.25
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	45.33
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.76
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE T 3CS	CHECK	196.02
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMINC D 1CS	CHECK	35.87
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1CS	CHECK	23.24
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1EA	CHECK	33.85
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN 1CS	CHECK	42.76
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAYENNE P 1EA	CHECK	10.02
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNUTS 1CS	CHECK	44.23
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 6CS	CHECK	96.66
324647932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.86)
							\$9,987.46
TARGET BANK							
349	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BROCCOLI, ZUCCHINI, RICE, CORN	CAPONE	9.25
349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS, GOGURT	CAPONE	11.76
349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.49
349	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CONNECT 4 (2)	CAPONE	17.58
0163	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	CAPONE	2.59
0163	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.50
0163	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAX	CAPONE	0.31
9271	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS LEMONAIDE MIX 82.5OZ	CAPONE	7.99
9271	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS MICROWAVE POPCORN 24 CT	CAPONE	11.98



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9271	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS PLASTIC CUPS (80CT)	CAPONE	5.58
9271	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS HALLOWEEN CANDY / TRUNK OR TREAT	CAPONE	39.96
9271	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS SMALL GARBAGE BAGES 130 CT	CAPONE	29.00
PS	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	GENERAL SUPPLIES	CAPONE	3.34
9291	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS BAGS OF CANDY	CAPONE	22.01
9291	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS HALLOWEEN COOKIES FOR PNO	CAPONE	14.97
3633	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WONKA	CAPONE	14.98
3633	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKITTLES/STARBURST	CAPONE	14.98
3633	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUM DUMS	CAPONE	29.96
							\$240.23
TAYLORMADE GOLF COMPANY							
92000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M5 IRON SET (1)	CAPONE	430.50
92000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.35
8778	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M5 IRON (1)	CAPONE	57.30
8778	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.38
877860	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER X PUTTER (1)	CAPONE	186.90
877860	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.43
33970407	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 2 PK (1)	CAPONE	68.40
33970407	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	2.00
33970407	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CAPONE	(1.37)
33971700	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M6 FWY (1)	CAPONE	217.55
33971700	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
33971700	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CAPONE	(4.35)
							\$992.52
TEAM REIL INC							
22040	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	BASKETBALL RIM MOUNTING BRACKET	INVOICE	200.00
22040	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	FREIGHT CHARGE	INVOICE	15.00
							\$215.00
TEBON'S GAS SERVICE							
194852	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 9/18/19	CHECK	126.00
194852	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
195059	02-85-8000-5040	PROPANE	RECREATION	ICE	ICE- 33# REFILL (1)	INVOICE	42.00
195059	02-85-8000-5040	PROPANE	RECREATION	ICE	ICE- FREIGHT- REFILLS (1)	INVOICE	10.00
195000	02-85-8000-5040	PROPANE	RECREATION	ICE	ICE- 33# REFILL (1)	INVOICE	84.00
195000	02-85-8000-5040	PROPANE	RECREATION	ICE	ICE- FREIGHT- REFILLS (1)	INVOICE	10.00
195164	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 10/23/19	INVOICE	84.00
195164	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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195213	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/30/19	INVOICE	126.00
195213	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
195110	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 10/16/19	INVOICE	63.00
195110	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$585.00
TEXAS ELECTRONICS							
2148	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TIPPING BUCKET ASSEMBLY 1	CAPONE	125.00
2148	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	18.90
							\$143.90
THE FINER LINE INC							
71143	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3Q EE ENGRAVED NAMEPLATE - BOARDROCCAPONE		35.27
THE MORTON ARBORETUM							
22410518	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	10/10 TRIP BALANCE ADMISS. 17X \$16.00	CAPONE	272.00
22410518	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT, 4/18/2019 REQ#201901672	CAPONE	(50.00)
							\$222.00
THE SIGN PALACE INC.							
36083	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL PLAQUE D.GUZMAN	CHECK	340.00
35838	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ROBLEDO FAMILY PLAQUE	CHECK	340.00
							\$680.00
THE SIGNATURE EVENTS GROUP							
2020	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	BRIDAL SHOW BOOTH, 1 EACH	CAPONE	965.00
TOP CLEANERS							
70978	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TABLECLOTH CLEANING	CAPONE	20.00
TOTAL STEALTH							
146256	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- CONTROL RELAY REPLACE (1)	INVOICE	428.88
146575	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC-WALK-IN COOLER SPRINKLER REPLACE	INVOICE	535.00
145932	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- ACCELERATOR- DRY SPRINK (1)	INVOICE	1,785.00
							\$2,748.88
TOWN & COUNTRY DISTRIBUTORS							
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BM WHITE 1/2 BARREL, 1 EACH	CHECK	194.00
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BARREL, 1 EACH	CHECK	130.00
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1./2 BARREL, 1 EACH	CHECK	130.00
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE, 1/2 BARREL, 1 EACH	CHECK	199.00

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997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO, 1/2 BARREL, 1 EACH	CHECK	199.00
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY, 1/2 BARREL, 1 EACH	CHECK	199.00
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOSTON BEER KEG RETURN, 1 EACH	CHECK	(30.00)
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER COORS KEG RETURN, 4 EACH	CHECK	(120.00)
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG RETURN, 3 EACH	CHECK	(90.00)
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1 EACH	CHECK	6.00
997934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	CHECK	8.37
							\$825.37
TRANE US INC							
6970234	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	BLOWER MOTOR FOR RTU 1 MAINTENANCE	CHECK	368.68
7204153	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	INDUCER MOTOR FOR RTU 9 WOLVES OFF	INVOICE	280.40
7249270	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	INDUCER MOTOR FOR RTU 9	INVOICE	447.31
							\$1,096.39
TREASURER, STATE OF ILLINOIS							
2019	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	2019 UNCLAIMED PROPERTY	CHECK	3,771.39
TREESTUFF.COM							
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	DMM HITCH PULLEY (1)	CAPONE	59.95
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	ROPE LOGIC FLIPLINE (1)	CAPONE	112.99
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NOTCH ROPE BAG (1)	CAPONE	79.99
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BUCKINGHAM FRICTION SAVER (1)	CAPONE	64.99
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NOTCH ROPE (1)	CAPONE	139.99
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NOTCH SENTINEL HARNESS (1)	CAPONE	380.98
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CAMP TURBO ASCENDER (1)	CAPONE	59.00
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	DMM CARABINER (3)	CAPONE	74.85
743769	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NOTCH CHAINSAW LANYARD (1)	CAPONE	16.99
							\$989.73
TUMBLING TIMES INC.							
FALL2019	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301 A-244310 B (108)	CHECK	3,341.10
FALL2019-2	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301 AA-244310 BB (128)	CHECK	3,822.70
							\$7,163.80
TURANO BAKERY COMPANY							
800352822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
800352822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674299442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCH 6EA	CHECK	16.80
674299442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	7.10

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674299442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 11EA	CHECK	50.71
674299442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCH 4EA	CHECK	11.20
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 2EA	CHECK	7.10
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	7.10
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 2EA	CHECK	26.38
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFION 2EA	CHECK	7.35
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2EA	CHECK	14.70
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10EA	CHECK	27.50
674287934	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674281103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH B 5EA	CHECK	15.90
674281103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 2EA	CHECK	7.10
674281103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10EA	CHECK	27.50
674281103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674269570	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 5EA	CHECK	14.00
674269570	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 1EA	CHECK	7.35
674269570	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10EA	CHECK	27.50
674269570	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674324607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY B 6EA	CHECK	16.80
674324607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							\$356.09
ULTIMATE TOURNAMENTS							
2019-2020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COYOTE 1 MLK TOURNY FEE	CHECK	1,350.00
2019-2020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE 2 DEC 27 TOURNY FEE	CHECK	1,350.00
							\$2,700.00
UNIQUE PRODUCTS & SERVICE CORP							
375476	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CASE OF LARGE MOP HEADS (6)	INVOICE	33.10
375476	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	FREIGHT	INVOICE	10.50
							\$43.60
UNITED AIRLINES							
41462	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	BAGGAGE FEE - NRPA AK	CAPONE	30.00
82791	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	BAGGAGE FEE - NRPA AK	CAPONE	30.00
							\$60.00
UNITED SEPTIC & GREASE BUSTERS							
8218	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00

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V MARCHESI INC							
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN 1EA	CHECK	9.90
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE 1EA	CHECK	5.05
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENDIVE 1EA	CHECK	32.95
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1EA	CHECK	7.40
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY 1EA	CHECK	2.55
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNUTS 1EA	CHECK	8.45
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	7.30
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPE 1EA	CHECK	4.95
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	24.95
01172654	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1CS	CHECK	2.59
01173250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN 1EA	CHECK	9.90
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 1EA	CHECK	21.95
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	23.95
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRONG MIX 1CS	CHECK	9.95
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 2EA	CHECK	5.90
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	7.90
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	22.75
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 4CS	CHECK	79.60
01174993	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01179536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTTER 1CS	CHECK	97.95
01179536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	26.95
01179536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 2EA	CHECK	5.18
01179536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1EA	CHECK	4.95
01179536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPER 1EA	CHECK	5.25
01179536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	45.90
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	19.95
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDWE 1CS	CHECK	14.95
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	7.90
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	15.95
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.25
01181609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	7.95
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN C 1EA	CHECK	21.00
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 6EA	CHECK	8.34

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01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 6EA	CHECK	21.54
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN ST 1CS	CHECK	28.40
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN M 2EA	CHECK	9.30
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	71.90
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 3EA	CHECK	7.77
01187990	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	24.95
01184612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	16.95
01184612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	26.85
01184612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE 1CS	CHECK	39.95
01184612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1CS	CHECK	16.95
01184612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1CS	CHECK	18.95
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	95.95
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 6EA	CHECK	8.34
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	7.95
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	26.85
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCHININI 1EA	CHECK	5.85
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CHECK	6.95
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	5.90
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1EA	CHECK	2.95
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01190584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 2EA	CHECK	7.30
							<u>\$1,120.69</u>
VALERIE FABER							
102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS. W/ \$5 COUPO (QTY6) 65/CHECK		253.50
102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (QTY1) 65/35	CHECK	65.00
102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS PKG (QTY1) 65/35	CHECK	32.50
102019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (QTY1) 65/35	CHECK	42.25
102019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - V. FABER	CHECK	65.00
10219	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY3) \$5 OFF 65/35	CHECK	126.75
10219	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (QTY3) 65/35	CHECK	126.75
10219	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - VALERIE FABER	CHECK	35.00
							<u>\$746.75</u>
VAN-LANG FOODS							
111991	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHI QUESADILLA 1CS	CHECK	126.00
VERIZON WIRELESS							
9839399603	02-10-8000-5030	TELEPHONE	RECREATION	70 ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.20

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574239	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE IPHONE 11 PRO CASE	CAPONE	59.98
9838930363	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	307.93
9838930363	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9838930363	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	429.61
9838930363	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
9838930364	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9838930364	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9838930364	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9838930364	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
9840966056	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	335.90
9840966056	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9840966056	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	429.61
9840966056	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
9840966056	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE IPHONE 11 PRO 64GB SPACE GRAY 2	CHECK	1,209.96
9840966056	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	EQUIP ERR CREDIT COMING	CHECK	549.99
9840966057	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9840966057	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9840966057	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9840966057	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							\$5,152.52
VILLAGE OF HOFFMAN ESTATES							
8934-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	14,193.61
8116-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	56.06
8778-0919	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	81.07
PH00002115	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP TRAFFIC ASSISTANCE 8/3	CHECK	130.00
102019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FOOD & BEV SALES TAX SEP19	CHECK	2,126.33
0571-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	442.59
0530-1019	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	27.63
3750-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	33.38
0528-1019	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	80.24
8818-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
3356-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	622.28
3471-1019	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	3,544.96
5700-1019	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1019	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	19.79
1133-1019	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-1019	02-10-8000-5020	WATER	RECREATION	7ADMINSTRATION	TC WATER	CHECK	724.20

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	1131-1019	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	1131-1019	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	397.77
	1131-1019	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	11071-1019	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071-1019	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	131.79
	1600-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	107.13
	0598-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
	0600-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	136.44
	0596-1019	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	0596-1019	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	4,550.01
	0582-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	39.72
	0583-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
	5667-1019	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	5667-1019	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
	6093-1019	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	6093-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	366.87
	1132-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	22.67
	0595-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	642.87
	0613-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
	0531-1019	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	0531-1019	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	1,296.22
	2524-1019	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	34.76
	8080-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	129.35
	8218-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	706.84
	2133-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	80.24
	5710-1019	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	5710-1019	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	857.19
	8778-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	17.65
	8934-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	3,285.37
	8116-1019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	43.97
								<u>\$36,266.40</u>
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WAGWORKS, INC.								
	1695793	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGWORKS - OCT 2019 FEE	CHECK	50.00
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WALGREENS								
	0403	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	ALL-STAFF PUTT TOURN GIFTCARDS	CAPONE	80.00
	0403	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	7ADMINSTRATION	RETIREMENT GIFT	CAPONE	<u>7.79</u>



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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$87.79
WALMART COMMUNITY BRC								
	08275	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS, FLOUR, WIGGLY EYES, BABY OICAPONE		47.57
	08275	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS, CRACKERS, PAPER CUPS	CAPONE	16.79
	08275	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS, PLATES, KETCHUP	CAPONE	17.42
	08275	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR, SHAVING CREAM, CREAM OF TART/CAPONE		68.63
	08275	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES, LUNCH BAGS, WHISTLES	CAPONE	41.90
	08275	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS, GOLF TEES	CAPONE	10.00
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF MINI M&M'S (1)	CAPONE	2.98
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF MINI MARSHMELLOWS (2)	CAPONE	1.92
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF FALL SPRINKLES (3)	CAPONE	9.45
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF GLUE (1)	CAPONE	6.44
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF CONDIMENTS	CAPONE	2.72
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF BRUSHES (1)	CAPONE	4.68
	06604	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PF TABLE COVERS (15)	CAPONE	14.56
	04259	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOWLS (2)	CAPONE	7.94
	04259	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUCT TAPE (2)	CAPONE	6.48
	04259	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARAMEL (2)	CAPONE	4.56
	047199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK, STRAWBERRIES, BANANAS, CEREAL	CAPONE	60.93
	047199	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES, PLATES, OATMEAL, BREAD	CAPONE	34.13
	047199	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES, RAFFIA	CAPONE	17.56
	047199	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLATES, LUNCHBAGS	CAPONE	6.80
	047199	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ERASERS, GLUE STICKS	CAPONE	6.35
	047199	02-15-7900-5000	ADVERTISING	RECREATION	C&M	VELCRO DOTS AND STRIPS	CAPONE	23.71
	078520	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES, ORANGES, SALSA, HUMMLCAPONE		65.64
	078520	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE, BREAD, AVOCADO, CUCUMBER	CAPONE	14.14
	078520	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR, PLATES, SPRAY BOTTLES, PLATES	CAPONE	24.17
	078520	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS, VEGETABLE OIL, SUNFLOWERS	CAPONE	17.77
	078520	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WHISTLES, BASKETBALL, SOFT BALLS	CAPONE	41.70
	01051	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES, STRAWBERRIES, BANANAS, APPICAPONE		59.19
	01051	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOURDS, PIE PUMPKINS	CAPONE	19.23
	01051	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN, APPLES. THERMOMETER	CAPONE	49.05
	01051	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	QTIPS, SANITIZING WIPES	CAPONE	5.46
	01051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISHWASHING TABS, TAPE, VINEGAR	CAPONE	88.74
	04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING (12)	CAPONE	16.08
	04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES (4)	CAPONE	11.92
	04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WASH CLOTHS	CAPONE	2.00

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04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS	CAPONE	3.97
04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	27.58
04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	3.24
04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD COLORING	CAPONE	6.96
04510	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	19.88
004439	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	CANDY, BAG, STRING	CAPONE	19.62
03957	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS, BANANAS, APPLESAUCE, CUPS	CAPONE	56.73
03957	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE, CARROTS, BANANAS	CAPONE	19.42
03957	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY, OLIVES, SPAGHETTI, PLATES	CAPONE	16.57
03957	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS, PLATES, WOOD STICKS	CAPONE	34.04
06408	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE, MAYO, CHEESE, BUNS	CAPONE	12.73
06408	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	YARN, PIPE CLEANERS	CAPONE	13.00
06408	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLATES, STRAWBERRIES, BLUEBERRIES	CAPONE	50.42
06408	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES, TISSUE, JELLO	CAPONE	11.16
06408	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVE GEL, BATTERIES	CAPONE	5.90
06408	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR, SALT, PUMPKIN	CAPONE	18.20
							<u>\$1,148.03</u>
WAREHOUSE DIRECT							
325425	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PA KYOCERA COPY SERV 6-23 TO 9-22	CAPONE	3.99
325425	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA COPY SERV 6-23 TO 9-22	CAPONE	212.52
325425	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC KYOCERA COPY SERV 6-23 TO 9-22	CAPONE	59.70
326225	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA 6500 COPY SERV 6-26 TO 9-22	CAPONE	185.20
4433089-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF237A TONER LJ M607	CAPONE	219.90
4433089-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HP CE255A TONER LJ P3015	CAPONE	139.90
4433089-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CE390A TONER LJ M601	CAPONE	148.86
4433089-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP CE390A TONER LJ M601	CAPONE	148.86
4433089-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ136A (Y) TONER DJ T520 36IN	CAPONE	53.83
4433089-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ134A (C) TONER DJ T520 36IN	CAPONE	53.83
4433089-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HP CC530A (K) TONER LJ CP2025	CAPONE	119.34
4426862-0	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	4 - BOXES MANILLA FILE FOLDERS-DOG PACAPONE		45.08
60056	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 2/CA	CAPONE	48.50
6005	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 6/ICAPONE		31.50
6005	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	CAPONE	273.00
6005	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 1/CA	CAPONE	23.23
4438904-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HEAD LARGE WHITE BWK503WHE/CAPONE		78.00
4438904-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DIVERSEY SPEEDBALL DVS95892175 1/CCAPONE		63.39
4438904-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	7MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CCAPONE		46.32

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4438904-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN MELON FRS3WDS60CM	CAPONE	18.75
4438904-1	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	CAPONE	24.25
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BANKERS BOXES - BUS. DEPT.	CAPONE	67.62
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MANILLA FOLDERS	CAPONE	24.48
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLES - TC & THE CLUB	CAPONE	16.22
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PENCILS	CAPONE	3.46
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	4" BINDERS - JANE	CAPONE	23.37
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCOTCH TAPE - THE CLUB	CAPONE	61.41
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1/2" WHITE BINDERS - THE CLUB	CAPONE	16.02
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRITING PADS - THE CLUB	CAPONE	8.90
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHARPIES - THE CLUB	CAPONE	9.40
4445105-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POST IT NOTES - THE CLUB	CAPONE	5.30
4445105-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	WRITING PADS - BPC	CAPONE	8.90
4445105-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	PENCILS - BPC	CAPONE	1.73
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN MELON FRS3WDS60CM	CAPONE	18.75
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 6/C	CAPONE	277.80
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	CAPONE	24.25
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	CAPONE	19.25
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 5/CA	CAPONE	227.50
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 5/CA	CAPONE	335.00
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	CAPONE	55.00
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CC	CAPONE	46.32
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CA	CAPONE	37.00
4455685-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TILE & GROUT RJ8 SPA711003 1/CA	CAPONE	35.65
							\$3,321.28
WASHBURN MACHINERY							
13022	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	WOLVES DRYER REPAIR	CAPONE	233.75
WEDDINGWIRE INC							
18287955	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	EMAIL BLAST WITH AD RENEWAL	CAPONE	813.00
18287958	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	1/4 QUARTERLY RENEWAL PAYMENT	CAPONE	4,046.75
							\$4,859.75
WEISSMANS DESIGNS FOR DANCE							
0015737524	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #11627 (4)	CAPONE	154.80
0015737524	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #11931 (8)	CAPONE	319.60
0015737524	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #11582 (2)	CAPONE	99.90
0015737524	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #11040 (2)	CAPONE	99.90

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0015737524	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #D10521 (2)	CAPONE	69.90
0015737524	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUMES #D9762 (3)	CAPONE	104.85
0015765074	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REPLACEMENT COSTUME HALTER DRESS (1)	CAPONE	34.95
0015765074	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REPLACE COSTUME XLC PINK (1)	CAPONE	44.95
							\$928.85
WISS, JANNEY, ELSTNER ASSOC.							
0435016	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		PARKS- ENGINEERING- TC ROOF (1)	INVOICE	3,250.00
WORK N GEAR							
28023	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	KEEN WORK BOOTS (1)	CAPONE	130.00
WORKFRONT INC							
9043137	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	PROOF HQ STANDARD LICENSE - YEARLY RCHECK		204.00
W-T ENGINEERING LLC							
1911354C-04	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SITE ENGINEERING (1)	CHECK	3,423.75
1911354C-04	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PERMITS (1)	CHECK	1,000.00
1911354C-04	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CONSTRUCT ADMIN (1)	CHECK	171.82
1911354C-05	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ARCHITECTUAL SERVICES (1)	INVOICE	2,512.71
							\$7,108.28
Total:							\$1,152,535.67

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2019	YTD BALANCE 10/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 10/31/2018
Fund 01 - GENERAL						
	ADMINISTRATION	244,737.66	4,706,513.07	88.21	5,335,816.00	4,920,887.83
	MAINTENANCE	0.00	0.00	0.00	0.00	374.77
	TOTAL REVENUES	<u>244,737.66</u>	<u>4,706,513.07</u>	<u>88.21</u>	<u>5,335,816.00</u>	<u>4,921,262.60</u>
	ADMINISTRATION	186,094.87	2,047,520.27	76.22	2,686,154.00	2,196,381.87
	MAINTENANCE	179,548.28	1,789,772.76	81.59	2,193,662.00	1,788,618.64
	CAPITAL PROJECTS	14,203.99	202,735.72	14.68	1,381,000.00	86,830.02
	TOTAL EXPENDITURES	<u>379,847.14</u>	<u>4,040,028.75</u>	<u>64.53</u>	<u>6,260,816.00</u>	<u>4,071,830.53</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	244,737.66	4,706,513.07	88.21	5,335,816.00	4,921,262.60
	TOTAL EXPENDITURES	<u>379,847.14</u>	<u>4,040,028.75</u>	<u>64.53</u>	<u>6,260,816.00</u>	<u>4,071,830.53</u>
	NET OF REVENUES & EXPENDITURES	(135,109.48)	666,484.32	72.05	(925,000.00)	849,432.07

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 10/31/2019	10/31/2019	USED	AMENDED BUDGET	10/31/2018
Fund 02 - RECREATION						
	ADMINISTRATION	58,676.58	2,174,660.97	91.88	2,366,922.00	1,511,424.54
	TRIPHAHN CENTER	25,862.50	251,528.80	81.19	309,814.00	249,292.71
	WILLOW REC CENTER	17,913.88	165,285.74	78.60	210,292.00	191,992.25
	GENERAL PROGRAMMING	37,881.02	439,751.96	79.10	555,954.00	494,903.38
	SENIOR	6,485.37	65,538.59	77.10	85,000.00	49,468.49
	EARLY CHILDHOOD	195,990.97	1,782,292.59	86.88	2,051,431.00	1,674,881.26
	ADULT ATHLETICS	4,712.07	30,398.32	87.98	34,550.00	29,181.08
	YOUTH ATHLETICS	16,424.92	202,162.52	98.09	206,100.00	139,955.92
	AQUATICS	25.46	267,946.66	97.69	274,275.00	270,480.24
	ICE	106,216.88	964,747.74	75.93	1,270,550.00	1,097,642.01
	TOTAL REVENUES	470,189.65	6,344,313.89	86.14	7,364,888.00	5,709,221.88
	ADMINISTRATION	204,130.12	2,017,941.98	78.85	2,559,225.00	2,711,589.45
	C&M	19,708.09	244,818.74	69.95	350,000.00	331,332.10
	MAINTENANCE	18,819.40	184,094.63	81.09	227,022.00	180,134.53
	TRIPHAHN CENTER	8,464.03	103,174.35	72.53	142,259.00	108,222.28
	WILLOW REC CENTER	9,452.17	91,571.51	75.45	121,374.00	96,224.04
	GENERAL PROGRAMMING	25,012.89	290,472.75	75.56	384,408.00	312,726.49
	SENIOR	4,674.03	35,717.07	72.70	49,130.00	31,278.57
	EARLY CHILDHOOD	93,252.62	836,956.39	79.38	1,054,304.00	843,199.20
	ADULT ATHLETICS	1,306.01	13,905.73	62.39	22,287.00	14,635.13
	YOUTH ATHLETICS	16,682.65	112,321.36	112.26	100,054.00	85,576.81
	AQUATICS	6,303.91	367,420.83	99.50	369,275.00	322,384.37
	ICE	78,593.22	620,827.70	92.58	670,550.00	593,204.07
	CAPITAL PROJECTS	304,712.28	1,177,335.08	114.30	1,030,000.00	561,697.52
	TOTAL EXPENDITURES	791,111.42	6,096,558.12	86.11	7,079,888.00	6,192,204.56
Fund 02 - RECREATION:						
	TOTAL REVENUES	470,189.65	6,344,313.89	86.14	7,364,888.00	5,709,221.88
	TOTAL EXPENDITURES	791,111.42	6,096,558.12	86.11	7,079,888.00	6,192,204.56
	NET OF REVENUES & EXPENDITURES	(320,921.77)	247,755.77	86.93	285,000.00	(482,982.68)

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2019	YTD BALANCE 10/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 10/31/2018
Fund 07 - IMRF						
ADMINISTRATION		2,319.07	264,512.29	93.43	283,100.00	530,599.13
TOTAL REVENUES		<u>2,319.07</u>	<u>264,512.29</u>	<u>93.43</u>	<u>283,100.00</u>	<u>530,599.13</u>
ADMINISTRATION		21,508.00	215,080.00	83.33	258,100.00	326,920.00
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>215,080.00</u>	<u>83.33</u>	<u>258,100.00</u>	<u>326,920.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		2,319.07	264,512.29	93.43	283,100.00	530,599.13
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>215,080.00</u>	<u>83.33</u>	<u>258,100.00</u>	<u>326,920.00</u>
NET OF REVENUES & EXPENDITURES		(19,188.93)	49,432.29	197.73	25,000.00	203,679.13

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2019	YTD BALANCE 10/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 10/31/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	76,537.81	3.95	1,936,000.00	76,211.42
	ADMINISTRATION	28,756.43	3,274,226.16	87.20	3,754,992.00	4,340,489.92
	TOTAL REVENUES	<u>28,756.43</u>	<u>3,350,763.97</u>	<u>58.88</u>	<u>5,690,992.00</u>	<u>4,416,701.34</u>
	BOND PAYMENTS	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,594,757.01</u>	<u>24.44</u>	<u>6,525,992.00</u>	<u>1,606,016.75</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	28,756.43	3,350,763.97	58.88	5,690,992.00	4,416,701.34
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	NET OF REVENUES & EXPENDITURES	<u>28,756.43</u>	<u>1,756,006.96</u>	<u>210.30</u>	<u>(835,000.00)</u>	<u>2,810,684.59</u>



PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2019	YTD BALANCE 10/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 10/31/2018
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	4,757.08	541,691.61	91.04	595,020.00	574,901.30
	TOTAL REVENUES	<u>4,757.08</u>	<u>541,691.61</u>	<u>91.04</u>	<u>595,020.00</u>	<u>574,901.30</u>
	ADMINISTRATION	7,155.00	378,208.80	96.35	392,520.00	375,075.30
	CAPITAL PROJECTS	14,680.00	53,601.03	32.99	162,500.00	116,236.00
	TOTAL EXPENDITURES	<u>21,835.00</u>	<u>431,809.83</u>	<u>77.80</u>	<u>555,020.00</u>	<u>491,311.30</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	4,757.08	541,691.61	91.04	595,020.00	574,901.30
	TOTAL EXPENDITURES	<u>21,835.00</u>	<u>431,809.83</u>	<u>77.80</u>	<u>555,020.00</u>	<u>491,311.30</u>
	NET OF REVENUES & EXPENDITURES	(17,077.92)	109,881.78	274.70	40,000.00	83,590.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2019	YTD BALANCE 10/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 10/31/2018
Fund 10 - FICA						
ADMINISTRATION		4,852.22	552,613.26	94.90	582,300.00	620,935.17
TOTAL REVENUES		<u>4,852.22</u>	<u>552,613.26</u>	<u>94.90</u>	<u>582,300.00</u>	<u>620,935.17</u>
ADMINISTRATION		47,275.00	472,750.00	83.33	567,300.00	486,670.00
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>472,750.00</u>	<u>83.33</u>	<u>567,300.00</u>	<u>486,670.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		4,852.22	552,613.26	94.90	582,300.00	620,935.17
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>472,750.00</u>	<u>83.33</u>	<u>567,300.00</u>	<u>486,670.00</u>
NET OF REVENUES & EXPENDITURES		(42,422.78)	79,863.26	532.42	15,000.00	134,265.17

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 10/31/2019	10/31/2019	USED	AMENDED BUDGET	10/31/2018
Fund 11 - THE CLUB						
	ADMINISTRATION	26,300.04	276,953.87	80.89	342,390.00	297,798.97
	FITNESS	163,073.40	1,648,205.16	75.83	2,173,676.00	1,851,016.39
	GENERAL PROGRAMMING	7,270.67	65,169.95	141.59	46,026.00	39,523.01
	AQUATICS	13,381.23	108,550.22	74.89	144,940.00	117,685.82
	TOTAL REVENUES	210,025.34	2,098,879.20	77.53	2,707,032.00	2,306,024.19
	ADMINISTRATION	142,822.88	1,407,877.26	82.70	1,702,306.00	1,482,043.91
	C&M	2,007.11	23,187.55	41.10	56,424.00	29,176.60
	MAINTENANCE	29,978.50	275,904.13	93.26	295,842.00	261,507.95
	FITNESS	35,795.97	345,195.14	69.40	497,398.00	402,309.40
	GENERAL PROGRAMMING	6,551.04	42,793.03	143.99	29,719.00	24,908.65
	AQUATICS	8,146.25	68,142.82	84.81	80,343.00	67,087.30
	CAPITAL PROJECTS	0.00	18,765.91	41.70	45,000.00	0.00
	TOTAL EXPENDITURES	225,301.75	2,181,865.84	80.60	2,707,032.00	2,267,033.81
Fund 11 - THE CLUB:						
	TOTAL REVENUES	210,025.34	2,098,879.20	77.53	2,707,032.00	2,306,024.19
	TOTAL EXPENDITURES	225,301.75	2,181,865.84	80.60	2,707,032.00	2,267,033.81
	NET OF REVENUES & EXPENDITURES	(15,276.41)	(82,986.64)	100.00	0.00	38,990.38

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2019	YTD BALANCE 10/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 10/31/2018
Fund 12 - CAPITAL						
ADMINISTRATION		50,000.00	500,000.00	34.27	1,459,000.00	5,090.00
TOTAL REVENUES		<u>50,000.00</u>	<u>500,000.00</u>	<u>34.27</u>	<u>1,459,000.00</u>	<u>5,090.00</u>
ADMINISTRATION		996.29	13,074.85	100.00	0.00	113,988.24
CAPITAL PROJECTS		31,856.52	1,300,776.30	65.73	1,979,000.00	542,968.68
TOTAL EXPENDITURES		<u>32,852.81</u>	<u>1,313,851.15</u>	<u>66.39</u>	<u>1,979,000.00</u>	<u>656,956.92</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	500,000.00	34.27	1,459,000.00	5,090.00
TOTAL EXPENDITURES		<u>32,852.81</u>	<u>1,313,851.15</u>	<u>66.39</u>	<u>1,979,000.00</u>	<u>656,956.92</u>
NET OF REVENUES & EXPENDITURES		17,147.19	(813,851.15)	156.51	(520,000.00)	(651,866.92)

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 10/31/2019	10/31/2019	USED	AMENDED BUDGET	10/31/2018
Fund 14 - BPC						
	ADMINISTRATION	20,611.64	110,074.37	80.25	137,157.00	130,497.28
	GOLF OPERATIONS	81,124.69	1,146,465.64	88.04	1,302,256.00	1,198,533.37
	FOOD & BEVERAGE	64,671.92	852,628.85	97.25	876,750.00	828,896.49
	TOTAL REVENUES	166,408.25	2,109,168.86	91.06	2,316,163.00	2,157,927.14
	ADMINISTRATION	38,562.17	480,119.83	73.28	655,194.00	510,574.64
	MAINTENANCE	39,899.99	431,346.24	81.23	531,033.00	422,086.09
	GOLF OPERATIONS	33,842.83	278,901.19	80.22	347,678.00	287,633.95
	FOOD & BEVERAGE	56,113.83	584,471.83	81.85	714,052.00	597,686.83
	CAPITAL PROJECTS	0.00	66,285.76	97.18	68,206.00	69,275.76
	TOTAL EXPENDITURES	168,418.82	1,841,124.85	79.49	2,316,163.00	1,887,257.27
Fund 14 - BPC:						
	TOTAL REVENUES	166,408.25	2,109,168.86	91.06	2,316,163.00	2,157,927.14
	TOTAL EXPENDITURES	168,418.82	1,841,124.85	79.49	2,316,163.00	1,887,257.27
	NET OF REVENUES & EXPENDITURES	(2,010.57)	268,044.01	100.00	0.00	270,669.87
TOTAL REVENUES - ALL FUNDS						
		1,182,045.70	20,468,456.15	77.73	26,334,311.00	21,242,662.75
TOTAL EXPENDITURES - ALL FUNDS						
		1,688,149.94	18,187,825.55	64.38	28,249,311.00	17,986,201.14
	NET OF REVENUES & EXPENDITURES	(506,104.24)	2,280,630.60	119.09	(1,915,000.00)	3,256,461.61