



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 27, 2019
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 23, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Amended and Restated Bond Ordinance O19-004 / M19-086
 - B. NWSRA Member District Annual Assessment Resolution R19-004 / M19-076
 - C. Administrative & Finance report / M19-079
 - D. Open and Paid Invoice Register: \$621,390.74
 - 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 847-885-8500 with at least 48 hours' notice.



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**MINUTES
ADMINISTRATION AND FINANCE COMMITTEE
July 23, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on July 23, 2019 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Reps Kulkarni, Winner

Absent: Comm Reps Musial, Utas, Wilson

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

Audience: Commissioners Chhatwani, K. Evans, Kinnane

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Kilbridge made a motion, seconded by Comm Rep Winner to approve the minutes of the June 25, 2019 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. **Rink 1 Ice Project Change Order/M19-075:**

Director Hugen reviewed the item noting that the change order had been not to exceed \$175,000 and approved by both the B&G Committee and the Board via email. He noted that the change order was to change the structural concrete to avoid settlement issues. Commissioner K. Evans asked about mud jacking and it was noted that the engineer said it would give the same flooring, but not be structural. The exact change order amount was \$168,934. Commissioner K. Evans asked if that included a contingency and Director Hugen noted that it did not.

Commissioner Kinnane asked if there might be anything still down the road not yet identified that we would need a contingency for as they had \$10,000 left of the original contingency fund. Director Hugen noted the only other work would be to drop in a sump pump but staff would not know until the perimeter drainage was put in and that it could possibly be done internally. Director Hugen noted that he felt the rink would be good for the next 30 years.

Executive Director Talsma distributed a time line and asked for an update. Director Hugen noted that Minnesota Ice had worked until June 28th with the installation of new main lines from June 24 through the 28th. He explained that all concrete and gravel was removed and water was found. Stantec provided reports by July 2nd which was turned around by July 12. He noted the structural engineer was involved to determine the best way to solve the concrete issue (costing the district 10 days). The information provided was reviewed by the board and when the \$175,000 change order was approved, staff went back to Minnesota Ice. Minnesota Ice was presently working with subcontractors to remove and pour new concrete with concrete work scheduled to begin July 29th. This would add two weeks to the project schedule. The original plan was now delayed by 7 weeks and the district would be looking at an October 25th completion date with the ice ready by November 1, 2019.

Director Hugen noted that staff had been pushing and that Minnesota Ice and Stantec had said that “due to soil conditions and mud slab affected, they needed to look into every angle to make sure the district was building the proper rink”.

Commissioner Kinnane asked if Minnesota Ice had other projects on the book and if they would be dedicated to our project. Director Hugen noted that they were willing to pull staff from other projects to complete this one.

Commissioner Kilbridge asked for an explanation of who Minnesota Ice, Stantec and the subcontractors were. Director Huguen explained that Stantec was the consultant, Minnesota Ice had won the bid and was doing all the mechanical and that the two subcontractors were for concrete removal and installation and the dasher boards.

Comm Rep Winner asked if they would risk cutting corners by trying to expedite the project and Director Huguen noted that they were not cutting corners; that they were less worried about the September 6th deadline and more about the next 30 years.

Chairman McGinn asked about leaving \$175,000 available in case of future contingencies and Commissioner Kilbridge asked about the impact on hockey. Executive Director Talsma explained that it would affect rentals.

Commissioner Kinnane asked about the impact to the Wolves at this time and Director Talsma noted that they used ice when school is in session plus two weekend hours.

Comm Rep Kulkarni made a motion, seconded by Comm Rep Winner to recommend the board approve a change order in the amount not to exceed \$175,000 to Minnesota Ice to continue with the Ice Rink project. The motion carried by voice vote.

B. A&F Report and 2Q Goals/M19-071:

Director Hopkins reviewed the report noting that the financial advisor agreement with Barclays to refinance the district bonds by August 8th for a projected savings of \$750,000. She also noted that they had started the process of scanning member documents into Rectrac Households giving staff access to the documents and that they would go back to the beginning of the year.

Executive Director Talsma noted that the district had found out a day earlier that the Wolves would not renew their contract. He noted that there was very little communication between them. They requested to leave 30 days after the end of their season and it was unknown where they would be going.

Chairman McGinn noted that he appreciated the commentary on the funds and like that the scanning was going back to January. He asked if the district had received and FOIA requests and Director Hopkins noted that they FOIA requests were consistent with other requests.

Comm Rep Winner asked about attending a minimum of 12 community events and if that was an annual or monthly goal. Director Hopkins noted that it was the Adv & Sponsorship Manager's annual goal.

Comm Rep Winner made a motion, seconded by Commissioner Kilbridge to send the A&F Report and 2Q Goals M19-071 to the board as presented. The motion carried by voice vote.

C. Open and Paid Invoices:

Commissioner Kilbridge asked about the Amazon charges and if there was a way to cut back so there was not so much waste through the packaging. Director Hopkins noted that even if it was not Amazon, the packaging would most likely be the same.

Commissioner K. Evans noted that by buying local, they were supporting the tax payers. Executive Director Talsma noted that most online sales would begin charging tax by the end of the year.

Chairman McGinn asked about the CDW \$18,000 Microsoft upgrade and Executive Director Talsma noted that it was a license renewal. Chairman McGinn asked why Microsoft was not the seller and Executive Director Talsma noted that CDW was the authorized seller and that the district licenses each computer.

Commissioner Kilbridge asked if it was a yearly charge and Director Hopkins explained that IT Manager Agudelo had just made the deadline and the next upgrade would force the district into 365 subscription service which would be more expensive. He was looking to going eventually to the cloud.

Comm Rep Winner asked how many users the district had and Executive Director Talsma noted it was at least 80.

Comm Rep Kulkarni asked if CDW or a 3rd party would do the install and Executive Director Talsma noted that the IT department of 2 handled all upgrades but that if needed, they did have a third party, Sterling, that could be called upon.

Comm Rep Winner made a motion, seconded by Comm Rep Kilbridge to recommend the board approve the Open and Paid Invoice Register in the amount of \$703,912.79. The motion carried by voice vote.

D. Revenue and Expenditure Report:

Director Hopkins reviewed the issue noting that the investment income was higher than prior years. She noted that the General Fund was over budget due to a delay in the South Ridge Project and an increase in property taxes. She noted the Rec Fund C&M postage consistent with prior years but would be over budget and that Aquatics was down from prior years as June was so cool and wet. She went on to review the Ice noting that “Try figure Skating for free” had brought higher enrollment and youth hockey participation was up; EC was up \$67,000; Camp down from the prior year but the overall Rec Fund was projected to be ahead of budget. Delay on the ice could impact the year end.

Director Hopkins noted that The Club C&M was up \$14,000 by eliminating direct mail due to the limited return; that The Club was expected to be below budget by

\$175,000; Maintenance had FM & R \$21,000 over prior year due to repairs; BPC had F&B up and that revenue was \$73,000 due to larger events and expenses down without a Sous Chef. She noted that the Chef position salary was down \$27,000 due to a delay in opening from the spring weather and that BPC would be below budget by the end of the year. She noted that there could still be significant changes in the year end numbers and the projections were based upon history and patterns.

Commissioner K. Evans commended staff on the excellent summary.

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

7. Committee Member Comments:

Chairman McGinn congratulated Comm Rep Kulkarni on his appointment.

Comm Rep Kulkarni thanked him for the appointment.

Comm Rep Winner also welcomed Comm Rep Kulkarni.

Commissioner Kilbridge noted that Director Hopkins reports and narratives made the financials so much easier. She also welcomed Comm Rep Kulkarni.

Chairman McGinn welcomed Commissioner Chhatwani to the Board.

8. Adjournment:

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

Respectfully submitted,

Craig Talsma
Secretary

Alisa Kapusinski
Director of Recreation

MEMORANDUM NO. M19-086

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Amended and Restated Bond Ordinance
DATE: August 27, 2019

Background

The District has been in negotiations with Barclays and their representatives to do a forward purchase agreement for the Series 2010A bonds. Barclays have been involved in similar transactions since the elimination of advance refunding last year. In conjunction, the attorneys representing the bank have asked for some minor changes to the ordinance approving the bond issuance. Our bond counsel have reviewed the request and made the changes.

Implications

The items are clerical in nature due to the structure of the agreement and have no impact on the original intent of the ordinance.

Recommendation

That the A&F Committee recommend to the full board approval of Amended and Restated Ordinance No. O19-004.

AMENDED AND RESTATED ORDINANCE NO. O19-004

AN AMENDED AND RESTATED ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION PARK REFUNDING BONDS (ALTERNATE REVENUE SOURCE), IN ONE OR MORE SERIES, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE AMOUNT OF \$31,000,000.

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

WHEREAS, the District has previously issued its: (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A; (ii) General Obligation Bonds (Alternate Revenue Source), Series 2010B; (iii) General Obligation Bonds (Alternate Revenue Source), and Series 2010C (collectively, the “Prior Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is advisable, necessary and in the best interests of the District to refund all or a portion of the Prior Bonds over the next three years when economically feasible upon market conditions and the advice of its municipal advisor, and to pay certain costs of issuance and incidental expenses, all for the benefit of the inhabitants of the District (in each instance, a “Refunding”); and

WHEREAS, each Refunding is exempt from the requirements of the Local Government Debt Reform Act of the State of Illinois (the “Act”) because the term of any refunding bonds will not exceed the term of the refunded bonds and the debt service on the refunding bonds will not exceed the debt service of the refunded bonds; and

WHEREAS, the Board is now authorized to issue alternate bonds in accordance with the provisions of the Act, and the Board hereby determines that it is necessary and desirable that bonds in one or more series and in an aggregate amount of \$31,000,000 be issued; and

WHEREAS, the revenue sources that will be continue to be pledged to the payment of the principal and interest on the alternate bonds will be charges for services in the District and such other

funds and debt of the District lawfully available and annually appropriated for such purpose (the “Pledged Revenues”); and

WHEREAS, if the above-mentioned Pledged Revenues are insufficient to pay said alternate bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on said alternate bonds;

WHEREAS, this ordinance amends and restates Ordinance O19-003 as adopted on June 25, 2019;

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

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

Section 2. Issuance of Bonds. It is hereby found and determined that the Board of said District has been authorized by the provisions of the Act to issue alternate bonds of said District in one or more series and in the aggregate amount of \$31,000,000 for the purpose of paying the costs of the Refunding and costs of issuance and expenses incidental thereto, all for the benefit of the inhabitants of the District to serve the inhabitants of the District and that such borrowing of money is necessary for the welfare of the government and affairs of the District, is a proper public purpose and is in the public interest.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of \$31,000,000 in one or more series, taxable or tax-exempt, to implement the Refunding and the costs of issuance incidental thereto, and the District shall issue in the name of the District its “General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 20__ (with appropriate series designation)” (the “Bonds”) pursuant to the Act.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) each or integral multiples thereof, numbered consecutively from 1 upward, and dated the date of delivery. The

Bonds shall mature or be subject to mandatory redemption over a period ending not later than December 1, 2040, and provided that for each series of bonds the term of the refunding bonds shall not exceed the term of the Prior Bonds refunded and the debt service on the refunding bonds does not exceed the debt service of the Prior Bonds refunded.

The Bonds shall bear interest from the date of delivery until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on June 1 and December 1 of each year commencing on such date as identified in the Bond Order upon the advice of the municipal advisor.

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds unless the Bonds are authenticated after the fifteenth day preceding interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before the fifteenth day preceding the first interest payment date, in which case they shall bear interest from the original date until the principal shall be fully paid.

The exact maturity schedule and interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the "Bond Order").

Section 3. Registrar and Paying Agent. The President of the Board shall name the Treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the "Registrar" or "Paying Agent") in the Bond Order. The Registrar is hereby charged with the responsibility of authenticating the Bonds. The principal of the Bonds shall be payable at the principal office of the Paying Agent. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the first day of the month containing the interest payment date and at the addresses as they appear on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by such registered owner. If payment of principal or interest is made to a depository, payment

shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the Bonds shall be made in any coin or currency of the United States of America, which on the date of such payment, shall be legal tender for the payment of public and private debts.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the principal office of the Registrar by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the fifteenth (15th) day preceding any interest payment date on such Bond occurs and ending on such interest payment date. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District, Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30 day period or upon

the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar.

Upon the appointment of any successor registrar and paying agent by the District, the Board President and Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The Board President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal of interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District has determined that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust Company, New York, New York (the "Depository Trust Company") and have transfers of the Bonds effected by book-entry on the books of the central depository system ("Book Entry System"). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in

place of CEDE & CO., and subject to the provisions herein with respect to consents, the words “CEDE & CO.” in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the “Blanket Issuer Letter of Representations”).

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar to do so, the Registrar and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any

Beneficial Owner's Depository Trust Company account or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause said Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds will be subject to Optional Redemption and Mandatory Redemption as set forth in the Bond Order.

Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar, or be electronic notification through The Depository Trust Company in accordance with its operating rules upon five (5) days' notice.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be a corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditioned upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by

the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signatures of the Board President and the Secretary, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and countersigned by the manual or facsimile signature of the Board Treasurer; and these officials, by the execution of a Signature and No Litigation Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein.

The Bonds shall also be authenticated by the manual signature of the Registrar, and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK

HOFFMAN ESTATES PARK DISTRICT
GENERAL OBLIGATION PARK REFUNDING BOND
(ALTERNATE REVENUE SOURCE), SERIES 20__

<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Date</u>	<u>Authentication</u> <u>Date</u>	<u>CUSIP</u>
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REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above, and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before _____, 20__, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable semiannually on June 1 and December 1 in each year, beginning on _____, 20__.

The principal of this Bond is payable at the [corporate trust office of _____] [office of the Treasurer of the District], (the "Registrar" or "Paying Agent"), in [Hoffman Estates, Illinois] [Chicago, Illinois]. All payments of interest on this bond shall be paid by check, mailed one business day prior to the interest payment date to the registered owner hereof as of the fifteenth day preceding such interest payment date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This Bond is a general obligation of the District payable as to principal and interest from charges for services in the District and such other funds of the District lawfully available and annually appropriated for such purpose. In the event that the aforementioned revenue sources are insufficient to pay the principal and interest on this Bond, ad valorem taxes shall be levied against all taxable property within the District, without limitation as to rate or amount, all in accordance with the provisions of the Act. This Bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

This Bond is one of an authorized series of bonds of the District of like date, tenor and effect, except as to rates of interest and dates of maturity; aggregating [\$31,000,000] numbered consecutively from R-1 up; issued to refund certain of the District's outstanding debt obligations, and to pay certain costs of issuance and incidental expenses (the "Refunding"), all for the benefit of the inhabitants of the District, as approved by the Board of Park Commissioners of the District (the "Board"). This Bond is issued pursuant to a Bond Ordinance adopted by the Board on the June 25, 2019 (the "Ordinance"), and in accordance with the Act, the proceeds of which bonds are to be applied solely to pay the cost of the Refunding and the costs of issuance incidental thereto.

The Bonds are subject to Optional Redemption and Mandatory Redemption as set forth in the Bond Order executed by the Board President.

This Bond is transferable or exchangeable only upon the books of the District kept for that purpose at the principal office of the Registrar by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of

transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The Registrar shall not be required to transfer or exchange this bond during the period beginning at the close of business on the fifteenth (15th) day of the month preceding the interest payment date on this bond occurs and ending on such interest payment date. The District, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds shall be initially issued in a Book Entry System (as defined in the Ordinance). The provisions of this bond and of the Ordinance are subject in all respects to the provisions of the Blanket Issuer Letter of Representations (as defined in the Ordinance) between the District and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.

This Bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The Bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of alternate revenues sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signatures of the Board President and the Secretary, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and countersigned by the duly authorized manual or facsimile signature of the Board Treasurer, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT, COOK
COUNTY, ILLINOIS

By _____
President, Board of Park Commissioners

By _____
Secretary, Board of Park Commissioners

[SEAL]

Countersigned:

By _____
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned Ordinance.

_____,
as Registrar

By _____
Authorized Officer

Section 7. Sale of Bonds. The final terms for each series of the Bonds issued to refund Prior Bonds will be based on the economic savings satisfactory to the District. The economic savings will be based on current market conditions and the District's financial advisor and District administration will provide support for satisfactory savings. The authorization to approve each Bond Sale is delegated to the Board President and the Secretary although they are free to consult with the other members of the Board individually before acting. In connection with this delegation, the following are the additional details that the Board President and Secretary will also approve to facilitate the sale of the Bonds that are referenced within this ordinance:

Prior Bonds to be Refunded

Paying Agent

Maturities and coupons not to exceed 5%

Redemption provisions both Optional and Mandatory

Type of obligation including forward delivery commitment to purchase bonds, convertible bonds, advanced refunding bonds, and current refunding bonds

Format for sale including negotiated underwriting, competitive sale, private placement or direct placement.

Escrow accounts.

Purchaser

Authorization of other costs including funding from available funds of the District based on the terms of the sale.

Other terms, covenants and conditions that enable the sale of the bonds.

The above terms will be incorporated in the Bond Order to be executed by the Board President and Secretary and are thereby incorporated into this Ordinance. The Bond Order shall be entered into the records of the District and made available to the Board of Commissioners at the next regular meeting thereof; but such action shall be for information purposes only, and the Board of Commissioners shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Order. The District Treasurer is hereby authorized to proceed to deliver each series of Bonds to the respective

purchaser thereof (each, a “Purchaser”) identified in the Bond Order, upon receipt of the principal amount of thereof plus a premium or less a discount as set forth in the Bond Order. Each series of Bonds may be sold through either a competitive or negotiated sale at the discretion of the District’s financial advisor necessary to achieve the best economic result for the District. The Board President and the Secretary are authorized and directed to execute a bond purchase agreement, or other such similar agreement relating to the sale and delivery of such refunding bonds (the “Purchase Contract”), in connection with the sale of each series of Bonds, in the name of and on behalf of the District. The Purchase Contract shall be substantially in the form of purchase contracts commonly used in transactions similar to that described in the Ordinance, and may be a forward purchase, direct placement agreement or other similar arrangement for the sale and delivery of refunding bonds, with such changes as necessary to reflect the terms and provisions of each series of Bonds, this Ordinance and such other changes as the President or Treasurer shall determine are necessary or desirable in connection with the sale of each series of Bonds. No person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. The President is authorized to approve the form of the Preliminary Official Statement for each Bonds and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement after the sale of each series of Bonds to applicable the Purchaser. The President is authorized to approve the form of the Continuing Disclosure Undertaking, and the President and Secretary are authorized and directed to complete and execute the Continuing Disclosure Undertaking with such changes as they deem necessary or appropriate. The President and Secretary are also authorized and directed to apply for and obtain municipal bond insurance on each series of Bonds if the Purchaser can demonstrate that the present value of the interest to be saved by procuring such insurance is greater than the premium required to be paid to procure it. The President and Secretary are also authorized to execute an Escrow Agreement, or similar agreement, in connection with the Refunding.

Section 8. Alternate Revenue Source; Additional Security Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the Purchaser and the owners of the Bonds that the District will deposit the Pledged Revenues. The Pledged Revenues are hereby pledged to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds.

For the purpose of providing additional security to guarantee funds sufficient to pay interest on the Bonds as it falls due and pay and discharge the principal thereof at maturity, if the above-mentioned Pledged Revenues are insufficient to pay said alternate bonds, there be and there is hereby levied upon all the taxable property within the District a direct annual tax (the "Pledged Taxes") for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the Pledged Revenues to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes, and the District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

The funds derived from the tax levy when Pledged Revenues are insufficient are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on said Bonds when and as the same become due.

Section 9. Filing of Ordinance – Bond Fund. After this Ordinance becomes effective, a copy hereof, certified by the Secretary, shall be filed with the County Clerk of Cook County (the “County Clerk”). The County Clerk shall, in years when the Pledged Revenues are insufficient to pay the principal and interest due on the Bonds, ascertain the rate required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general corporate purposes of the District; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of a special fund created by Section 9 hereof and referred to as the “Bond Fund”, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general corporate purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds. The Board, by ordinance, may, prior to the time the Pledged Taxes levied in such calendar year are extended, direct the abatement of the Pledged Taxes, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement based on the anticipation that there will be adequate Pledged Revenues available to pay the debt service that would have been paid by Pledged Taxes. The District can also provide other funds for the repayment of the Bonds.

Section 10. Bond Fund and Escrow Fund. (a) Bond Fund. There is hereby established a special fund of the District known as the “Alternate Bond and Interest Fund of 20__ (with each year designated as appropriate)” (the “Bond Fund”) to be held by the Paying Agent which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the

District by this ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance. The Bond Fund shall only be used to pay the interest on the Bonds and principal of the Bonds at maturity or upon redemption. Pledged Revenues, and Pledged Taxes when required, shall be collected and deposited into the Bond Fund as set forth herein.

(b) Escrow Fund. There is hereby established a special fund of the District known as the “Escrow Fund” to be held by the Treasurer. There shall be deposited in the Escrow Fund the proceeds of the Bonds in an amount sufficient to effect the Refunding. The Escrow Fund shall be maintained separate and apart from all other accounts of the District. Moneys in the Escrow Account shall be used to complete the Refunding.

Section 11. Use of Bond Proceeds. Proceeds of the Bonds in an amount sufficient to effect the Refunding and costs associated therewith are hereby appropriated for paying the costs of the Refunding and are hereby ordered deposited into the Escrow Fund. Any proceeds relating to the costs of issuance shall be deposited with the District to pay for such costs. The balance of any Bond proceeds received in excess of amounts required to effect the Refunding and pay all necessary and incidental costs related thereto on the delivery of the Bonds is hereby appropriated for the purpose of paying interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

Interest received from deposits in the Escrow Fund shall, at the discretion of the Board, either be transferred for the payment of the principal of and interest on the Bonds on the interest payment date next after such interest is received or retained in the Escrow Fund. In the event that any moneys remain in the Escrow Fund upon completion of the Refunding, the District shall deposit the remaining moneys into the Bond Fund. Such moneys which are on deposit in the Bond Fund after 30 days of the date of deposit shall be invested at a yield not exceeding the yield on the Bonds in the event that the investment of such moneys shall cause the Bond Fund not to be a bona fide debt service fund pursuant to Treas. Reg. Section 1.148(1)(b).

Section 12. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Revenues and/or the Pledged Taxes made herein.

Section 13. Investment of Moneys. Moneys in the Bond Fund and the Escrow Fund may be invested by the Treasurer in lawful investments for the District. All income earned or losses sustained on such investments shall be credited to the Fund or Account from which the investments were made.

Section 14. Additional Bonds. The District may without limit issue additional bonds (“Additional Bonds”) on a parity with or junior to the Bonds as to the pledge of the Pledged Revenues. If such Additional Bonds are to be parity bonds, the Pledged Revenues shall be sufficient to provide for or pay all of the following: (i) debt service on all outstanding Bonds computed immediately after the issuance of any proposed Additional Bonds, and (ii) an additional amount not less than 0.25 times debt service on the outstanding Bonds and Additional Bonds after the issuance of the proposed Additional Bonds. Such sufficiency shall be calculated for each year to the final maturity of the Bonds and the Additional Bonds. The determination of the sufficiency of the Pledged Revenues shall be supported by reference to the most recent audit of the District, which audit shall be for a Fiscal Year ending not earlier than eighteen (18) months previous to the time of issuance of the proposed Additional Bonds. If such audit shows the Pledged Revenues to be insufficient, then the determination of sufficiency may be

supported by the report of an independent accountant or feasibility analyst demonstrating the sufficiency of the Pledged Revenues and explaining by what means they will be greater than shown in the audit.

Section 15. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than one hundred percent (100%) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting.

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

If the owners of not less than one hundred percent (100%) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Board Secretary of the District, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant

to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding.

Section 16. Tax Covenants. In order to preserve the exclusion of interest on any series of Bonds designated as tax-exempt or tax-advantaged (the "Tax Advantaged Bonds") from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Tax Advantaged Bonds and the Regulations in effect and applicable to the Bonds on the date of issuance of the Tax Advantaged Bonds (collectively, the "Code"), and as an inducement to purchasers of the Tax Advantaged Bonds, the District represents, covenants and agrees that:

(a) No person or entity other than the District or another state or local governmental unit will use more than 10% of the proceeds of the refunded bonds or property financed by the refunded bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by refunded bond proceeds or will have any actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, arrangements such as take-or-pay or output contracts or any other type of arrangements that conveys other special legal entitlements and differentiates that person's or entity's use of such property from use by the general public, unless such uses in the aggregate relate to no more than 10% of the proceeds of the refunded bonds. If the District enters into a management contract for park

property, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code, unless such use in aggregate relates to no more than 10% of the proceeds of the Tax Advantaged Bonds.

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

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

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

(e) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Tax Advantaged Bonds pursuant to Section 103 of the Code as applicable, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

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

(g) These covenants are based solely on current law in effect and in existence of the date of delivery of the Tax Advantaged Bonds.

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

The Board is further authorized to make any designations or other elections pursuant to the Code or corresponding regulations necessary with respect to the Tax Advantaged Bonds as necessary upon the advice of its municipal advisor and its bond counsel in each applicable Bond Order.

Section 17. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Tax Advantaged Bonds from gross income under federal law (the “Tax Exemption”), need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 18. Registered Form. The District recognizes that Section 149(a) of the Code requires the Tax Advantaged Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Tax Advantaged Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Tax Advantaged Bonds to be issued in, or converted into, bearer or coupon form.

Section 19. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as financial advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 20. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 21. Publication. The Board Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 22. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed. This Ordinance amends and restates in its entirety Ordinance O19-003.

Section 23. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 24. Effective Date. This ordinance shall be in full force and effect from and after its adoption and approval.

ADOPTED this 25th day of June, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 25th day of June, 2019.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Park Commissioners
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on August 27, 2019, insofar as the same relates to the adoption of Ordinance No. O19-__ entitled:

AN AMENDED AND RESTATED ORDINANCE PROVIDING FOR THE
ISSUANCE OF GENERAL OBLIGATION PARK REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), IN ONE OR MORE SERIES, OF THE
HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN
AGGREGATE AMOUNT OF \$31,000,000.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said special meeting.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Village, this 27th day of August, 2019.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook, Illinois, and as such official I do further certify that on the __ day of _____, 2019, there was filed in my office a duly certified copy of Ordinance entitled:

AN AMENDED AND RESTATED ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION PARK REFUNDING BONDS (ALTERNATE REVENUE SOURCE), IN ONE OR MORE SERIES, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE AMOUNT OF \$31,000,000.

duly adopted by the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, on 27th day of August, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this __ day _____, 2019.

County Clerk of Cook, Illinois

(SEAL)

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-076

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Date: August 22, 2019
Re: NWSRA Member District Annual Assessment
Resolution No. R19-004

Background

The Northwest Special Recreation Association (NWSRA) which provides programing for children and adults with disabilities in our community has approved the 2020 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (which Executive Director Talsma is a member).

Implications

The Actual Member District Annual Assessment (MDAA) for 2019 used the EAV numbers from each Member District's 2018 EAVs and current audited gross population numbers which resulted in a 1% decrease from the previous fiscal year. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor. However, NWSRA is proposing a 1% increase for the 2020 MDAA due to the minimum wage impact. In 2019, the District Assessment was \$306,658.80.

Recommendation

Staff recommends that the A&F Committee recommends that the board approve the NWSRA Assessment Resolution No. R19-004 ratifying the assessment for calendar year 2020 in the amount of \$307,467.90 as recommended by the Board of Trustees of NWSRA.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R19-004

**Northwest Special Recreation Association
2020 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2020 (FY 2020) in the amount of \$307,467.90 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-079

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: August 20, 2019

A. Finance/Administration

- We have been meeting weekly with District representatives and representatives from Barclays for the past several weeks finalizing documents and details on the refinancing of the Series 2010A Bonds. In that time, the market has been very favorable to our position resulting in savings well over three million dollars.
- Notice was placed in the Daily Herald on August 19th to comply with the Bond Issue Notification Act. The public hearing that will take place as part of the regular board meeting along with the notification is meant to provide the public with an opportunity to comment on any proposed debt issuance. The debt referenced in this hearing are the general obligation bonds to be issued annually for the next three years.
- Attended TIF and EDA meetings at Village Hall.
- We received notice of a Joint Review Board for a proposed TIF that will be taking place on September 11th. The property being discussed is off of Higgins Road between Sutton Road and the railroad tracks. Although there is not currently a detailed development plan, the proposal is for a predominately commercial use as well as some multi-family residential. Staff is proposing support for this TIF proposal.
- Processed applicable monthly and quarterly returns as required.
- Reviewed and updated, as necessary, 84 procedures.
- New features/processes in RecTrac:
 - Upgraded RecTrac to Version 3.1.09.04.01
 - Support for Google Pay, Apple Pay and credit cards that enable contactless payments has been added for single use transactions (this feature cannot be used for installment billing).
 - Customers can update their expired or invalid credit cards online through WebTrac.
 - Setup of 4 new programs with 16 new sections.
 - Seascape Christmas in July 50% off promo code.
- Payroll Cycle Processing
 - 07/12/19 \$334,990.53
 - 07/26/19 \$358,972.36

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs

- Administrative
 - a. Membership Mailing
 - b. Preschool Mailing
 - c. Balance Foundation Scholarship Account
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Summer Camp

C. Human Resources

- Processed 10 new part-time hires and 6 new volunteers.
- Attended Fishing Derby wrap-up meeting with the Chamber. Discussed plans for the 2020 derby, including a potential one-year change in venue, depending on the construction schedule of South Ridge Park.
- Performed manual-labor job-task evaluations and coaching with PDRMA/Athletico for golf maintenance division at suggestion of PDRMA. Goal is to evaluate tasks that are repetitive in nature and/or are more injury-prone. Then evaluate tasks and coach employees how to maintain good mechanics and posture while working in order to minimize the potential for injury and/or soreness from repetitive motions.

D. Technology

- Upgraded Boardroom, Administration, and Preschool areas Wireless Access Points. Scheduling upgrade of Northside device.
- Security Camera Upgrades
 - a. Hardware was purchased from IT Savvy and Sterling Network Integration will perform the installation and configuration.
 - b. Purchased five (5) new indoor cameras to install or upgrade cameras at The Club (Free weights and Café area), WRC (Small gym), & BPC (Main lobby and hallway).
 - c. Purchased servers and additional hard drive space for WRC & The Club.
 - d. Purchased new outdoor cameras for WRC & The Club.
 - e. Working with Sterling to schedule the server installs prior to the outdoor camera installs.
- Annual desktop replacement has been completed with 21 of 21 deployed.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
A-1 TROPHIES & AWARDS INC							
14284	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ANTGLD METALS MOOSJAW WINNERS	INVOICE	365.00
ACCURATE INDUSTRIES INC							
314923	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-STEAM ROOM MAINTENANCE 1/EA	INVOICE	796.00
314923	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-DESCALING & PARTS	INVOICE	139.80
314941	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-STEAM MAINTENANCE	INVOICE	198.00
							<u>\$1,133.80</u>
ACUSHNET COMPANY							
907690807	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK (96)	CHECK	1,152.00
907690807	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	123.36
907697328	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 DZ (48)	CHECK	1,776.00
907697328	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT DZ (48)	CHECK	1,272.00
907697328	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TRUSOFT DZ (36)	CHECK	630.00
907697328	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY DZ (36)	CHECK	756.00
907697328	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	159.39
907697328	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISOUNT (2%)	CHECK	(88.68)
							<u>\$5,780.07</u>
ADELITA ZEIER							
080219	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP PERFORMER 8/3 2:30	CHECK	250.00
ADIDAS AMERICA INC							
6178055781	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT 2.O POLO (1)	CAPONE	27.00
6178055781	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.86
6177281896	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ESS LAYER (2)	CAPONE	57.74
6177281896	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.84
6177547806	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ESS LAYER (1)	CAPONE	32.50
6177911410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMAPROOF JKT (1)	CAPONE	56.25
6177911410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.28
6177911411	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 XT (2)	CAPONE	204.00
6177798590	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	THE CLUB SHIRTS FOR COMMISSIONERS/DCAPONE		356.86
6177980684	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	STAFF HATS - 3	CAPONE	41.25
							<u>\$804.58</u>
ADVANCE AUTO PARTS							
601730	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	CARQUEST CREDIT	CAPONE	(55.00)
873334	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLUTCH FOR COMPRESSOR	CAPONE	53.25
873334	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPACERS FOR CLUTCH	CAPONE	17.37

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2376-872227	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE LOOM	CAPONE	4.80
2376-872227	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE LOOM	CAPONE	6.20
2376-872227	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR HOSE FITTINGS	CAPONE	11.50
2376-872068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR Z TURN MOWERS	CAPONE	269.31
2376-872068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORES	CAPONE	66.00
							\$373.43
ADVANCED ELEVATOR COMPANY							
45704	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- KEY SWITCH REP (1)	INVOICE	554.24
45700	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	PARKS- SERVICE- BUTTON INSTALL (3)	INVOICE	760.50
45700	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	PARKS- MATERIAL- ANTI-VANDALISM (1)	INVOICE	105.86
							\$1,420.60
ADVANCED TURF SOLUTIONS INC							
SO772566	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TINES (20)	INVOICE	103.00
SO772566	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	11.40
SO770128	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HALLOW QUAD TINES 35	INVOICE	438.90
SO770128	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	NEEDLE QUAD TINES 40	INVOICE	183.20
SO770128	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	21.78
SO770125	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE CSI L 1	INVOICE	604.00
SO770125	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE ARMAMENT K 2	INVOICE	430.00
SO770125	14-20-8400-5020	SEED	BPC	MAINTENANCE	25 LB PENNCROSS BENT 1	INVOICE	165.00
SO770125	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	8.00
SO770125	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CREDIT	INVOICE	(90.81)
SO770444	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) 4BT250104	INVOICE	65.12
SO770444	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	INVOICE	14.00
							\$1,953.59
ALDI							
476222	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	AMEX	3.87
476222	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	AMEX	2.92
476222	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	AMEX	7.78
476222	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	AMEX	16.14
							\$30.71
ALEXANDER SCHANK							
3-2019	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADULT UMPIRE FEES(18GAMES X \$35)	CHECK	630.00
1-072019	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADULT UMPIRE FEES	CHECK	840.00
							\$1,470.00

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683857	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	CASILLAS-RANDOM DOT TEST	CHECK	53.00
683857	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FRYE-RANDOM DOT TEST	CHECK	53.00
683857	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	MARI-PRE-EMPLOYMENT PHYSICAL	CHECK	154.00
683857	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	NEY-PRE-EMPLOYMENT PHYSICAL	CHECK	154.00
683857	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OCEGUEDA-RANDOM DOT TEST	CHECK	53.00
							\$467.00
ALL COMMUNITY EVENTS INC							
CS	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	TABLE SETUP AT 5K EVENT JULY 20	CAPONE	450.00
AMAZON.COM INC							
5358651	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHURE WIRELESS ADAPTOR CORD (1)	CAPONE	9.95
2633049	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CARTRIDGE- WOMENS SHOWER (1)	CAPONE	199.96
1690624	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	1/4 JACK CONVERTER TO 3.55MM (1)	CAPONE	8.68
1690624	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING	CAPONE	5.99
0042658	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	INGENICO ISC 250 CREDIT CARD STANDS	AMEX	424.00
0042658	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VISA REWARD-AMAZON GC (8)	AMEX	(400.00)
0456256	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	BROTHER 4100E SUPT. BUSINESS SECURE	AMEX	243.65
0840211	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT6 ETHERNET 1000' BULK CABLING 2	AMEX	235.94
9316248	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHARGER	CAPONE	9.88
9316248	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
07162019	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON DISPUTED CHARGE	AMEX	3.99
07162019	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	EXTRA CREDIT BACK DISPUTED CHARGE	AMEX	(1.75)
6081054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VIVO DUAL MONITOR DESK MOUNT 2	AMEX	63.98
6081054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VESA MOUNT ADAPTER HP MONITOR 2	AMEX	63.98
5993822	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS 1500 BATTERY BACKUP PORTABLE	AMEX	453.65
5993822	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS 1500 BATTERY BACKUP PORTABLE	AMEX	453.65
0413828	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE STIRRERS - 5 BOXES GAME ROOM	AMEX	23.80
549220	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-TRX EXTENSION STRAPS (4PAK)	AMEX	23.94
4753807	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-TRX EXTENSION STRAPS (2)	AMEX	21.90
7352209	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	CLUB-QUAM 100W VOLUME CONTROL	AMEX	19.04
7352209	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	CLUB-SHIPPING	AMEX	7.95
							\$1,878.17
ANCEL GLINK PC							
3153130-0719	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	1,290.00
ANDERSON LOCK COMPANY							
7082213	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	13 MAINTENANCE	PS- PARTS- VESTIBULE DOOR (1)	INVOICE	671.71

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	7081984	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- ADA DOOR PARTS AND LABOR (1)	INVOICE	1,100.00
	7081984	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- REPAIR- ADA DOOR (1)	INVOICE	697.25
								\$2,468.96
ANIMAL FARM MUSIC, LLC								
	91903542	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S BAND VOGELI 8/9/19	CHECK	650.00
ANIMAL QUEST ENTERTAINMENT, INC.								
	91903016	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDRENS ACT VOGELI 7/12	CHECK	295.00
AQUA PURE ENTERPRISES, INC.								
	120571	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FILTER CLEANER (1)	INVOICE	609.86
	120520	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACID MAGIC (6)	INVOICE	255.06
	120520	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FRIEGHT- ACID MAGIC (1)	INVOICE	17.95
	120717	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHLORINE FOR POOL (1)	INVOICE	1,049.68
	120717	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
	120718	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CELAPERL FILTER MEDIA (4)	INVOICE	154.16
	120718	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
	120667	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	ONE CHLORINATOR MOTOR	INVOICE	361.89
	120667	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
	120714	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SODIUM BISUFATE (10)	INVOICE	355.50
	120714	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTAB (2)	INVOICE	262.42
	120714	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FRIEGHT- CHEMCIALS (1)	INVOICE	17.95
	120715	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHLORINE STABILIZER (2)	INVOICE	159.98
	120715	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- STABILIZER (1)	INVOICE	17.95
								\$3,316.25
ARTHUR CLESEN INC								
	345522	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	UNIVERSAL SCREEN (FOOTVALVE) 20	INVOICE	50.00
A-SPECIAL ELECTRIC SERVICES								
	150660	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS LIGHT BULB SMALL LED FOR BACK FITN	CAPONE	210.00
AUCA WESTERN FIRST AID AND SAFETY								
	001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES (2 @ \$6.60)	INVOICE	13.20
	001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: GAUZE PADS (4 @ \$ 4.30)	INVOICE	17.20
	001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: EYE DROPS (2 @ \$7.30)	INVOICE	14.60
	001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BREAKAWAY EYE (2 @ \$5.85)	INVOICE	11.70

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001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BREAKAWAY EYE (2 @ \$7.45)	INVOICE	14.90
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: KNUCKLE BANDAGES (2 @ \$8.45)	INVOICE	16.90
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES (2 @ \$8.00)	INVOICE	16.00
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LONG BANDAGES (1 @ \$9.25)	INVOICE	9.25
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: GAUZE PAD (2 @ \$7.40)	INVOICE	14.80
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ANTISEPTIC WIPES (1 @ \$8.98)	INVOICE	8.98
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ALCOHOL WIPES (1 @ \$8.24)	INVOICE	8.24
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: INSECT STING SWABS (2 @ \$8.89)	INVOICE	17.78
001978	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SERVICE CHARGE (1 @ \$6.95)	INVOICE	6.95
							\$170.50
AUDUBON INTERNATIONAL							
07032019	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	BPC AUDUBON MEMBERSHIP	CAPONE	300.00
BACHMAN AERO							
4332	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	HELICOPTER EGG DROP 1	CAPONE	395.00
BAGSPOT PET WASTE SOLUTIONS							
4471	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	10 - CASES OF ROLL WASTE BAGS FREEDOIAMEX		449.50
4471	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	8 CASE OF PULL WASTE BAGS BO'S RUN	AMEX	431.60
							\$881.10
BARTLETT PARK DISTRICT							
1690689	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WRC FT BARTLETT AQUATIC	AMEX	459.00
1671357	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT BART AQUAT (6/28)	AMEX	351.00
							\$810.00
BATTERIES PLUS							
17367696	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- EMERGENCY LIGHT BATTERY (2)	INVOICE	41.90
BECKER ARENA PRODUCTS, INC.							
1019196	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	5 SETS HOCKEY NETS	INVOICE	2,227.75
1019196	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1 SHIPPING AND HANDLING	INVOICE	225.00
							\$2,452.75
BELLA BOUNCIES							
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP TRACKLESS TRAIN 8/3/19	CHECK	1,295.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP MOONWALK 8/3/19	CHECK	195.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP LEAPS AND BOUNDS INFLATABLE 8/3	CHECK	695.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP ZIPLINE 8/3/19	CHECK	695.00

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24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	77 FT OBSTACLE COURSE 8/3/19	CHECK	695.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP TODDLER FUN PARK 8/3/19	CHECK	295.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP JR WORLD OF SPORTS 8/3/19	CHECK	200.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP GENERATORS (5)	CHECK	475.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP CARNIVAL INFLATABLE	CHECK	795.00
24104	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CHECK	(486.50)
							\$4,853.50
BEN TATAR MUSIC LLC							
91903391	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP CHILDREN'S PERFORMER 8/3/19 6:00P	CHECK	850.00
BEST BUY							
1378829	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	CLUB-50IN VIZIO TV	AMEX	299.99
805634081675	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRIDGE FREEZER FOR PRESCHOOL KITCHE	AMEX	329.99
805634081675	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PROFESSIONAL HAUL AWAY OLD APPLIANC	AMEX	19.99
805634081675	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	FRIDGE FREEZER FOR TEEN CENTER	AMEX	329.99
805634081675	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	PROFESSIONAL HAUL AWAY OLD APPLIANC	AMEX	19.99
2657	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	CLUB-50IN VIZIO TV	AMEX	299.99
							\$1,299.94
BHFX LLC							
41010	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PAKRS- FINTESS COURT INSTALL (1)	CAPONE	18.90
01976	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BIRCH OSLAD SCANS (1)	CAPONE	35.00
							\$53.90
BITTNER'S SPRAY EQUIPMENT							
74213	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADDITIONAL CHARGE TO PO # 201903470	INVOICE	42.30
74213	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DETENT ARM FOR SPRAYER	INVOICE	56.00
74213	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	20.00
74213	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRONZE BEARINGS FOR ARM	INVOICE	4.30
							\$122.60
BLOOMINGDALE PARK DISTRICT							
372653	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	ART CAM PFT TO OASIS BLMGDALE PD (7/1	VISA	80.00
Bonnie Evans							
7/17/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235333-A Class Refund	CHECK	10.00
BRAD FARINOSI							
07192019	14-40-5000-5100	CONTRACTED LESSONS	BPC	16 GOLF OPERATIONS	CONTRACTED LESSONS 7/6-7/19 BF	CHECK	104.40

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	91903319-0719	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 6/22-7/5 BF	CHECK	410.40
	91903319-0719	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS LESSONS 10% (221011A)	CHECK	293.50
	91903499	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 7/20-8/2 BF 90%	CHECK	36.00
	91903499	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	TIGERS LESSONS 10% INSTRUCTOR (2310C	CHECK	304.00
	91903499	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEARS 10% INSTRUCTOR (23101C	CHECK	426.50
								\$1,574.80
BREAKTHRU BEVERAGE IL LLC								
	332580212	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CHAMPAGNE (4 CS)	CHECK	174.00
	332580212	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL MINI 1 CS)	CHECK	78.00
	332580212	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA MINI (3 CS)	CHECK	301.95
	332580212	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
	332580212	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	18.13
								\$576.08
BRIAN BECHTOLD								
	06-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	64.80
BSN SPORTS								
	905646780	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS: GARED BREAKAWAY BASKETBALL HOOF	INVOICE	202.39
	905646780	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS: OVERNIGHT SHIPPING	INVOICE	69.27
								\$271.66
BTSI								
	62918	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	TEE MARKER 9	INVOICE	81.00
	62825	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REPLACEMENT TABLET JAR 1	INVOICE	33.00
								\$114.00
CALL ONE								
	1136476-0719	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	128.01
	1136476-0719	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	246.52
	1136476-0719	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,052.84
	1136476-0719	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-0719	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	457.71
	1136476-0719	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	490.61
								\$2,510.75
Candy Wilson								
	7/31/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	175.00

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072019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(415.24)
CARDCONNECT							
00012351	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 JUL19	CHECK	100.00
00012351	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 JUL19	CHECK	50.00
00012351	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 JUL19	CHECK	50.00
00012351	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 JUL19	CHECK	125.00
00012351	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 JUL19	CHECK	200.00
							\$525.00
CAROLIN GARABAN							
SUM19	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO 235602 A (REGISTERED)	CHECK	192.00
CASE LOTS INC							
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- TOILET PAPER (13)	CAPONE	440.70
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- SHAMPOO (4)	CAPONE	159.60
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	12 CASES TOILET PAPER	CAPONE	406.80
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 CASE NTRILE GLOVES	CAPONE	95.80
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	15 CASES HEAVY DUTY GARBAGE LINERS	CAPONE	299.25
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	11 CASES OF KLEENEX	CAPONE	208.45
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	17 CASES BROWN ROLL TOWELS	CAPONE	335.92
3	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	CAPONE	0.00
10878	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- ROLL TOWELS (10)	INVOICE	197.60
							\$2,144.12
CATALYST CAREER GROUP							
4813705180	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JOB FAIR TABLE - SCHAUMBURG 7/30/19	CAPONE	125.00
4813705180	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JOB FAIR TABLE - SCHAUMBURG 7/30/19	CAPONE	125.00
4813705180	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	JOB FAIR	CAPONE	245.00
							\$495.00
CATCHING FLUIDPOWER INC							
C96196-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 892 SMITHCO	CAPONE	77.72
CATHY GIOVENCO							
072019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 7/17/19PS/BNK/TC/PS S/D CG DEP MACHECK		6.05
072019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP7/23/19 PS/BANK/PS S/D CHNG DEPOSCHECK		4.75
072019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP7/25/19 PS/BANK/PS S/D CHNG DEPOSCHECK		4.75
072019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 7/29/19 PS/BANK/PS S/D CHNG DEPO:CHECK		4.75

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072019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 8/01/19 PS/BANK/PS S/D CHNG DEPO:	CHECK	4.75
							\$25.05
CENTRAL CONTINENTAL BAKERY							
1153801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	18.50
1153703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	236.25
1153703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1153738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 72 EACH	CHECK	129.60
1153855	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	18.50
1153813	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	118.45
1153813	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1153865	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	36.55
1153865	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1153852	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	203.50
							\$765.85
CENTRAL SOD FARMS							
17101	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	KENTUCKY BLUEGRASS SOD (2)	INVOICE	154.00
17097	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	KENTUCKY BLUEGRASS SOD	INVOICE	6.80
							\$160.80
Chanel Mattox							
7/31/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I1 Class Refund	CHECK	175.00
CHERI KIRK							
7132019	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	WALK LIVE CLASS- 6/8-7/13	CHECK	162.00
7132019	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	35 PERCENT CONTRACTUAL AGREEMENT TICHECK	CHECK	(56.70)
7122019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA #234021A	CHECK	386.10
7122019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND #234049 A	CHECK	210.60
7122019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	WALK INS	CHECK	13.00
							\$715.00
CHICAGO SKY							
07122019	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	CHICAGO SKY FT 7/17	AMEX	60.00
CHICAGO UNITIED HOCKEY LEAGUE							
2019-20	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE TEAM FEE	CHECK	900.00
2019-20	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL REF FEE	CHECK	2,000.00
2019-20	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOUSE REF FEE FOR COYOTES	CHECK	700.00
							\$3,600.00

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CHICAGOLAND TURF							
5618	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE VIVAX TABS 1	INVOICE	290.38
CLASSIC CINEMAS							
3109	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ADK FT CLASSIC CINEMA (7/19)	AMEX	174.00
CMS INC							
9322	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CMS CONSULTING FIRM - CLUB	CAPONE	1,950.00
9323	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	TRAVEL AND EXPENSES CONSULTANT TRIP	CAPONE	765.16
							\$2,715.16
COMCAST							
85225208	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	433.95
85225208	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
85225208	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	216.97
85225208	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
85225208	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,169.73
85225208	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
85225208	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
85225208	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	867.89
85225208	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
85225208	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	130.18
85225208	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
85225208	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	520.74
							\$7,637.46
COMCAST CABLE							
JUL2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	106.85
JUL2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	196.90
JUL2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	196.90
JUL2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	94.50
JUL2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.46
JUL2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	121.90
JUL2019	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							\$1,075.36
COMMONWEALTH EDISON							
33097000719	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	26.50
8505600719	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.82
250540719	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	34.86

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8505600619	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	19.84
250540619	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	41.54
							\$139.56
CONSERV FS INC							
65081190	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PINION ASSY FOR SPRINKLER	INVOICE	149.00
65081190	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
101012459	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 253.8	INVOICE	680.68
101012460	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 179.3	INVOICE	400.92
							\$1,230.60
COOK COUNTY DEPARTMENT PUBLIC HEALT							
18-000281	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ACT. FEATURE INSPEC. (1)	CHECK	150.00
18-000281	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- LEISURE POOL INSPEC. (1)	CHECK	75.00
18-000281	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SLIDE INSPECTIONS (4)	CHECK	300.00
18-000281	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TC SPA (1)	CHECK	150.00
							\$675.00
COSMOPOLITAN LINEN RENTAL SRV							
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT	CAPONE	68.00
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GARMENT CARE	CAPONE	20.40
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON	CAPONE	15.60
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY	CAPONE	187.00
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLACK	CAPONE	121.00
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS WHITE	CAPONE	120.00
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 52X52	CAPONE	21.20
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 85X85	CAPONE	592.00
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 52X114	CAPONE	296.00
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS	CAPONE	152.00
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE	CAPONE	240.48
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	4X6 MAT	CAPONE	150.00
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	3X5 MAT SCRAPER	CAPONE	11.00
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FLOOR CARE	CAPONE	16.12
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CAPONE	54.75
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE	CAPONE	82.25
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE	CAPONE	5.11
1137752	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLUE	CAPONE	11.00
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE	CAPONE	60.15
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE	CAPONE	57.00
1137752	14-45-7300-5000	CONTRACTED SERVICES	BPC	21 FOOD AND BEVERAGE	SERVICE FEE	CAPONE	41.60

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$2,322.66
CRAIG R. ELLIOTT SUM19	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	DRUM LESSONS (1) 2356032 C 6/27-8/22	CHECK	120.00
CUCCI FORD 4009309	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AUXILIARY BATTERY RELAY	AMEX	57.94
DAVID J. KRZEPICKI 072019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 7/6-7/19 DK	CHECK	132.30
072019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE PRACTICE	CHECK	120.00
072019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE MATCH	CHECK	120.00
07-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSON PAY 6/22-7/5 - DK	CHECK	240.30
07-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE PRACTICE - DK	CHECK	60.00
07-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR MATCH -DK	CHECK	120.00
07272019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 720-82 DK	CHECK	97.20
07272019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE MATCH	CHECK	120.00
07272019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE PRACTICE	CHECK	60.00
							\$1,069.80
DAVID NEGRETE 1036	02-34-5100-5100	WRC CONT LESSONS EXP	RECREATION	WILLOW REC CENTER	RB LESSONS 6 @ \$64 6/11-7/30/19	CHECK	268.80
David Rosengarden 8/7/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-BG Class Refund	CHECK	295.00
Debbie Hassman 7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4119	CHECK	250.00
DIGITAL GOLF TECHNOLOGIES 4745	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (167)		417.50
4745	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE		250.00
4745	14-40-4200-4100	HOLE IN ONE REVENUE	BPC	GOLF OPERATIONS	ON COURSE SWNG CREDIT		(327.00)
91902994	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN 1 CHALLENGES (157)	CHECK	392.50
91902994	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN 1 SERVICE FEE	CHECK	250.00
91902994	14-40-4200-4100	HOLE IN ONE REVENUE	BPC	GOLF OPERATIONS	ON COURSE SWING SALES (325)	CHECK	(975.00)
							\$8.00

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191790038862899	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.34
191790038862902	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.35
191790038862901	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,873.09
1918790038862904	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	12,122.31
191790038862903	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	833.41
191790038862900	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	102.02
191790038862905	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	57.34
191780038846940	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	36.04
191780038846934	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,013.01
191780038846944	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.90
191780038846946	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	424.02
191780038846930	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	5,512.65
191780038846930	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,837.56
191780038846938	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3,016.83
191780038846945	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	36.30
191780038846943	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.49
191780038846929	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	20,175.29
191780038846932	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	40.81
191780038846927	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.22
191780038846937	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,114.18
191780038846933	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	112.88
191780038846941	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	61.94
191780038846936	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.18
191780038846931	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	49.83
191780038846939	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	22.16
191780038846928	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.20
191780038846942	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	159.80
191780038846935	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.71
192040039098719	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	733.37
192110039162581	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	3,820.32
192110039162584	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,251.39
192110039162572	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.72
192110039162593	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	14,753.60
192110039162583	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.18
192110039162592	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.62
192110039162575	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	48.84
192110039162596	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	368.30

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	192110039162589	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	170.65
	192110039162571	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.32
	192110039162576	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	40.76
	192110039162594	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	34.40
	192110039162578	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,146.27
	192110039162574	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	8,543.56
	192110039162574	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,847.85
	192110039162570	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.25
	192110039162588	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	70.11
	192110039162582	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	30.97
	192110039162591	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	875.93
	192110039162580	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	92.12
	192110039162579	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.64
	192110039162573	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	21,473.23
	192110039162595	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	40.87
	192110039162586	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	24.71
	192110039162585	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3,374.55
	192110039162587	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	51.63
	192110039162577	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	204.73
	192110039162590	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	83.60
								\$110,054.35
DIRECT FITNESS SOLUTIONS,LLC								
	0238815	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	WRC STEPMILL	INVOICE	3,100.00
	0238815	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	WRC EQUIP WARRANTY	INVOICE	250.00
	0238815	02-99-2070-5000	TC FITNESS EQUIP	RECREATION	CAPITAL PROJECTS	WRC INSTALLATION	INVOICE	225.00
								\$3,575.00
DIRECTV								
	364668987371	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - JULY	AMEX	162.62
	36437307597	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE JULY 201	AMEX	121.98
								\$284.60
DISCOUNT SCHOOL SUPPLY								
	31099539196	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES - 1000 PIECES	AMEX	16.99
	31099539196	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR REFILLS (SET OF 6)	AMEX	16.86
	31099539196	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MANILA SENTENCE STRIPS (100 STRIPS)	AMEX	12.80
	31099539196	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ASSORTED COLORS SEN STR (100)	AMEX	12.14
	31099539196	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	UNIVERSAL COT CARRIER	AMEX	89.29
	31099539196	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	24 EARLY CHILDHOOD	SHIPPING	AMEX	25.05

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							\$173.13
DIVINE SIGNS INC							
31239	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	GIANT GUEST PASS - MEMBERSHIP PROMO	INVOICE	115.00
31446	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	DRIVING RANGE MAINTENANCE SIGN	INVOICE	55.00
31301	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	DOOR NAME PLATE FOR PAT BODAME	INVOICE	25.00
31158	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: SNAP FRAME COVERS (3 @ \$12)	INVOICE	36.00
							\$231.00
DOLLAR TREE STORE							
035863	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARADE FLOAT SUPPLIES - STREAMERS, TCAMEX		31.00
DOMINION LIGHTING INC							
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- Highbay Hanging Kits- GYM1 (10)	INVOICE	3,390.00
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- OCCUPANCY SENSORS- GYM1 (4)	INVOICE	208.04
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- WIRELESS DONGLE-HIGH BAYS- GYM	INVOICE	132.00
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- Highbay Hanging Kits- GYM2 (24)	INVOICE	8,136.00
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- Highbay Sensors- GYM2 (4)	INVOICE	520.00
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- WIRELESS DONGLE-HIGH BAYS- GYM	INVOICE	308.00
HEWR723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	WRC- COMED INCENTIVE (1)	INVOICE	(10,540.00)
HEPD0723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	TC- Highbay Hanging Kit (26)	INVOICE	8,814.00
HEPD0723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	TC- OCCUPANCY SENSORS (10)	INVOICE	520.00
HEPD0723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	TC- WIRELESS DONGLE (16)	INVOICE	352.00
HEPD0723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	TC- COMED INCENTIVE (1)	INVOICE	(3,548.48)
HEPD0723	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	TC- COMED INCENTIVE BONUS (1)	INVOICE	(709.70)
							\$7,581.86
DOMINO'S							
65499382051	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MED CHEESE PIZZA	AMEX	27.95
65499382051	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	0.00
65499382051	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	5.00
							\$32.95
DREISILKER ELECTRIC							
1127864	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PARKS- RTU CONDENSER FAN BLADES (1)	INVOICE	189.52
I128710	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PARKS- RTU CONDENSER FAN BLADES (1)	INVOICE	190.11
							\$379.63
DRU STEINHOFF							
41010	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: PPE GLOVES (4 @ \$11.88)	CHECK	67.84
41010	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BOX OF RAGS (2 @ 15.16)	CHECK	0.00

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							\$67.84
DUNKIN DONUTS							
1303212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	7/4 PARADE DONUTS	CAPONE	39.16
DUPAGE CHILDREN'S MUSEUM							
16	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NAT CAMP FT KIDS ADM DPG CHILD MUS (AMEX		41.25
16	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NAT CAMP FT COUNS ADM	AMEX	18.75
16	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NAT CAMP FT LUNCHROOM FEE	AMEX	30.00
16	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NAT CAMP FT DEP DUPAGE MUS PO201901	AMEX	(30.00)
							\$60.00
EBAY INC							
91903266	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) ANGLE WRENCH SET FOR HYDRAULICS	CAPONE	169.00
91903266	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	18.00
70772	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) REBUILT TORO HYD MOTOR	CAPONE	75.00
116	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) CARBON BRUSH SETS MOT-2100	CAPONE	30.40
48761	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TIRE BEAD SEATER TANK (TOOL)	CAPONE	66.99
							\$359.39
ECOLAB INC							
3462879	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JUNE	CHECK	302.00
4089614	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DELIVERY SURCHARGE 1/EA	AMEX	70.75
4089614	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 2/CA	AMEX	378.22
4089614	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 4/CA	AMEX	359.60
4089614	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 4/CA	AMEX	305.52
4062223	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JULY	INVOICE	317.10
							\$1,733.19
ELEGANT PRESENTATION							
66701	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 56 EACH	CAPONE	154.00
66701	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
66701	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
66701	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALL FEE FOR UNDER 100 CHAIRS, 1 E	CAPONE	50.00
65424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 141 EACH	CAPONE	423.00
65424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BACK DROP, 1 EACH	CAPONE	315.00
65424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CEILING DRAPING, 1 EACH	CAPONE	650.00
65424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
65424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
							\$1,668.00

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ELGIN BEVERAGE CO.							
0000501300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (5 CS)	CHECK	157.25
0000501300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER (1 CS)	CHECK	29.50
0000501300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (3 CS)	CHECK	71.97
0000501300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	CHECK	4.25
0000501300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.55
5012205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE CAN (8)	CHECK	216.00
5012205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD BALMER BTLS (2)	CHECK	47.98
5012205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
5012205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.62
0000501510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BCH BLONDE (1)	CHECK	27.00
0000501510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (8)	CHECK	251.60
0000501510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER CANS (3)	CHECK	88.50
0000501510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
0000501510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.97
							\$908.69
ELK GROVE PARK DISTRICT							
1004473	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ADK FT TO PIRATE'S COVE (7/12)	AMEX	161.50
1004473	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DEP ADK FT PIR COVE PO 201900377	AMEX	(85.00)
							\$76.50
EMILY KUHN							
07242019	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT 7/24	CHECK	600.00
ENERSTAR INC							
081933	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE 8/01/2019	INVOICE	1,080.00
EQUIPMENT DEPOT OF IL INC							
30765734	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	ANNUAL LIFT INSPECTION	CAPONE	223.50
30766573	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	TC- SAFETY MANUAL- 2 MAN LIFT (1)	CAPONE	12.57
30766573	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR KNOB- 2 MAN LIFT (1)	CAPONE	4.59
30766573	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- REPAIRS (1)	CAPONE	7.50
30762723	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	YEARLY MANLIFT INSPECTION WRC	AMEX	223.50
30765733	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	INSPECTIONS OF MAN LIFTS AT TC \$300 EA	AMEX	362.07
30765720	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS LIFT INSPECTION APPROX \$300 EA	AMEX	272.75
30765717	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS LIFT INSPECTION APPROX \$300 EA	AMEX	272.75
30766626	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 2 MAN LIFT REINSPECTION (1)	CAPONE	298.00

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EXPERIENTIAL SYSTEMS							
14197	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	PS: CLIMBING WALL INSPECTION (1 @ \$49	INVOICE	495.00
14197	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	PS: AUTO BELAY WIRE REPLACE (1 @ \$200	INVOICE	200.00
14197	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PORTABLE WALL INSPECTION (1@\$295)	INVOICE	295.00
14197	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	AUTO BELAY WIRE REPLACEMENT (3 @ \$2	INVOICE	600.00
14197	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL EXP WALL INSPECT (1 @ \$100.30)	INVOICE	100.32
							\$1,690.32
E-Z-GO A TEXTRON COMPANY							
91883313	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GPS UNIT REPLACEMENTS (2)	INVOICE	1,030.00
FACEBOOK							
7311	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE ENROLLMENT FACEBOOK BOOST	CAPONE	60.00
91902681-0619	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE ENROLLMENT FACEBOOK BOOST	CAPONE	50.00
9802	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	FB AD SEASCAPE DURING HOTTEST WEEKE	AMEX	75.00
201902013	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FACEBOOK BOOST - MAY PROMO AD	CAPONE	50.00
							\$235.00
FARMER BROS. CO.							
6970792	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 3CS	CHECK	397.05
6970792	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEC COFFEE 2CS	CHECK	266.70
6970792	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	CHECK	7.00
							\$670.75
FEDEX							
04371	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	1 PRINT FOR BIRCH PARK	CAPONE	11.94
FERRET DIVERSIFIED SERVICES							
070119-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OUT-OF-STATE BACKGROUND CHECKS	CHECK	59.80
HOFFMA080119-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OUT-OF-STATE BACKGROUND CHECKS	CHECK	59.80
							\$119.60
FIRST ADVANTAGE OCCUPATIONAL							
2504591906	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RANDOM DOT POOL SCREENING FEE	CHECK	245.68
2504741907	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	2ND QTR DOT TEST PROCESS FEE	CHECK	245.68
							\$491.36
FIRST SERVE MANAGEMENT							
77192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	PS 230115 C	CHECK	658.00
77192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	PS 230116 C	CHECK	1,008.00
77192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	28 FITNESS	PS 230116 K	CHECK	336.00

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77191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI TENNIS LESSON 6/22-7/5/19	CHECK	777.00
722191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI PRIV LESSONS 7/6-7/19/19	CHECK	683.20
722192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230115 D	CHECK	483.00
722192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230115 E	CHECK	469.00
722192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230116 D	CHECK	672.00
722192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230116 L	CHECK	336.00
722193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	230015 A	CHECK	201.60
722193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	230016 A	CHECK	134.40
722193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	230019 A	CHECK	588.00
722193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	230024 A1	CHECK	672.00
76192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230115 G	CHECK	1,071.00
76192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230116 F	CHECK	840.00
76192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230116 N	CHECK	168.00
76191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRI/SEMI TEN LES 7/20-8/4/19 70/30%	CHECK	1,196.30
							\$10,293.50
FIRST STUDENT INC							
201902168	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	206.25
201902168	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	825.00
201902168	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	1,012.94
201902168	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	4,648.01
201902168	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	976.25
							\$7,668.45
FORE SUPPLY CO.							
3446049	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-6085 500/PK 1/CA	AMEX	52.32
3446049	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 1/CA	AMEX	44.16
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 4/CA	AMEX	131.60
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CASE	AMEX	52.88
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-AFTERSHAVE ELITE T-221 1/CA	AMEX	103.96
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-COMBS BLACK 7" CX-727 12/PK	AMEX	11.88
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 2/RL	AMEX	75.76
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 6/CA	AMEX	205.92
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 2/CA	AMEX	91.60
3445344	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 4/CA	AMEX	339.52
3447290/3433918	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-AFTERSHAVE ELITE T-221 1/CA	INVOICE	103.96
3447290/3433918	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	LOCKERROOM SUPPLIES CREDIT	INVOICE	(9.84)
3442504	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH 12/GL	INVOICE	93.12
3440634	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	20 FITNESS	PS-QTIPS FAX-6085 500/PK 1/CA	INVOICE	49.80

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3440634	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 2/CA	INVOICE	95.92
3440634	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 4/CA	INVOICE	137.28
3440634	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 1/CA	INVOICE	84.88
3441282	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PRICE ADJUSTMENT PRIOR PO'S	INVOICE	124.16
							\$1,788.88
FOX VALLEY PARK DISTRICT							
3521489	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NATURE CAMP FT RED OAK NAT CENTER (6VISA		64.00
FUN ZONE SAACHI VENTURES INC							
1186-19	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	FUN ZONE FT 8/9 (55 PPL)	CHECK	825.00
1186-19	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	FUN ZONE FT DEP PO 201900867	CHECK	(100.00)
							\$725.00
GARIBALDS HOFFMAN ESTATES							
188608	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DINNER PKG (65) ALL INCLUSIVE SOCK HOI	AMEX	390.00
188608	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	GRATUITY	AMEX	15.00
0277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC JUNE MEALS	AMEX	1,211.10
91903072	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	GARIBALDI` `S LUNCH FOR 2Q STAFF MTG	CAPONE	300.00
							\$1,916.10
GAS DEPOT OIL COMPANY							
71394-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS OF GAS	INVOICE	1,818.00
71392-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF DIESEL FUEL	INVOICE	1,914.43
72258	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	1,129.95
72259	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	1,793.39
71804.1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE (696)	INVOICE	1,767.22
71805-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL (489)	INVOICE	1,243.05
							\$9,666.04
GENERAL MECHANICAL							
SI2078597	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FREON AND WELDING KIT- RTU-5 (1)	CHECK	722.75
SI2078597	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU 5 TROUBLESHOOT (1)	CHECK	800.00
SI2078730	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- KITCHEN AC TROUBLESHOOT (1)	CHECK	697.50
SI2080523	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- TROUBLESHOOT- RTU-3 (1)	INVOICE	703.75
SI2080502	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- GYM RTU REPAIRS (1)	INVOICE	1,170.00
SI2079400	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- ELC FREEZER DIAGNOSIS (1)	INVOICE	495.00
SI2080093	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	VOG- SERVICE- RTU-1 (1)	INVOICE	596.25
							\$5,185.25

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4998-508031	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ARMORALL FOR VEHICLES	CAPONE	23.51
4998-508030	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BRAKE FLUID FOR VEHICLES	CAPONE	21.36
4998-506593	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER BREAK AWAY KIT	CAPONE	49.99
4998-506593	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 892	CAPONE	9.62
4998-506593	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BRAKE FLUID FOR TRUCKS	CAPONE	7.12
4988-506640	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	CAPONE	(34.73)
4998-508334	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SOELNOID FOR 538 LIFT GATE	CAPONE	34.85
4998-5089973	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SOELNOID FOR 538 LIFT GATE	CAPONE	(34.85)
4998-509918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR 491	CAPONE	15.20
4998-509918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	3.88
4998-509918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	3.77
4998-509918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC	CAPONE	5.35
4998-509918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	12.32
4998-509918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR ZERO TURNS	CAPONE	68.76
509928	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL 55 GALLON DRUM	CAPONE	559.99
509928	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE 55 GALLON DRUM	CAPONE	599.99
							\$1,346.13
GEOGRAPHIC TECHNOLOGIES GROUP							
13750	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- GIS SUPPORT/HOSTING-ANNUAL (1INVOICE		4,500.00
GLI SERVICES INC							
2-2019	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	INSTALLATION OF PLAYGROUND	INVOICE	40,828.95
GORDON FOOD SERVICE STORE							
04038	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POPCORN ALL IN ONE 2	CAPONE	55.98
04038	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POPCORN BOX - 2	CAPONE	24.98
							\$80.96
GOTPRINT.COM							
24098079	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 HEPARKS THANK YOU CARDS	AMEX	111.70
24098079	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BLANK ENVELOPES	AMEX	106.83
24094659	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	5000 HEPARKS BRANDED #10 ENVELOPES	AMEX	329.52
24086252	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS - REC SUPERINTENDI	AMEX	29.12
24059333	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	250 THE CLUB MEMBERSHIP BROCHURES	CAPONE	92.36
24053348	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS - JEFF NEY	AMEX	29.12
							\$698.65

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9249973513	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS: LAUNDRY CART 26X21X35 BLUE 22E94	INVOICE	107.70
9226545870	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU-3 BELTS (1)	INVOICE	60.90
9232242603	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES DRYER MOTOR (1)	INVOICE	337.37
9240808973	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - STEREO JACK FOR MAIN GYM	INVOICE	16.34
9252441432	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TOILET TANK- RM 106 (1)	INVOICE	108.39
9222759277	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CREDIT MALE PIPE THREAD	INVOICE	(1.92)
							\$628.78
GROOT INC							
3619015	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	293.04
3615289	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES	CHECK	492.41
3615289	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	147.64
3758510	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	293.04
3754711	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES	CHECK	492.41
							\$1,718.54
GROOT INDUSTRIES INC							
2829971-JUL	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	297.44
2829971-JUL	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	173.72
2829971-JUL	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	994.69
2829971-JUL	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	612.88
2829971-JUL	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	50.00
							\$2,128.73
G-T INC.							
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP CHAIR RENTAL	CHECK	150.00
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP TABLE RENTAL	CHECK	437.50
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP 4X4 STAGE RISER RENTAL	CHECK	450.00
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP STAGE STAIRS	CHECK	20.00
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP STAGE SKIRTING	CHECK	56.00
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP PIPING AND BRACING	CHECK	122.00
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP/DELIVERY	CHECK	120.00
258239-02	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CHECK	(43.75)
							\$1,311.75
HAIGES MACHINERY, INC.							
ST95669	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-TRIP/LABOR CHARGE 1/EA	INVOICE	185.00
ST95669	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-DRYER MACHINE PARTS	INVOICE	51.53
							\$236.53

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00538980	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	PS- PORTABLE POOL CLEANER (1)	INVOICE	272.62
HEALTH &SAFETY INSTITUDE							
1104040	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	50- STUDENT CPR BOOKS	AMEX	697.50
1104040	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	SHIPPING	AMEX	16.20
							\$713.70
HIGHLAND BAKING CO.							
0002081923	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 5EA	CHECK	106.15
HORNING'S							
456333	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	Z CORD GRIP (12)	CHECK	107.40
456333	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPINHG	CHECK	9.49
							\$116.89
HUGS AND MUGS							
49406	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	ART CAMP FT HUGS/MUGS ADD. PARTICIP	AMEX	40.00
49406	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	ART CAMP FT HUGS & MUGS (6/28)	AMEX	260.00
							\$300.00
ILLINOIS ACTION FOR CHILDREN							
22755	02-02-0220-2910	CREDIT BALANCE STATE ACCOUNT	RECREATION	LIABILITIES	HH22755 ROMANO CCAP OVERAGE	CHECK	2,190.28
ILLINOIS ASSOC. PARK DISTRICTS							
200009593	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD LEADERSHIP GOLF OUTING CT/DH/BECAPONE		700.00
ILLINOIS DEPARTMENT OF							
0800454-2019	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	2ND QUARTER 2019 UNEMPLOYMENT BILL INVOICE		2,396.50
ILLINOIS DEPT. OF REVENUE							
JUN2019	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	JUN19 SALES TAX - THE CLUB	CHECK	2.73
JUN2019	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	JUN19 SALES TAX - REC	CHECK	37.91
JUN2019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN19 SALES TAX - BPC	CHECK	14,822.77
JUN2019	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	JUN19 SALES TAX TIMELY FILING CR	CHECK	(200.41)
							\$14,663.00
ILLINOIS STATE POLICE							
01258-0619	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ILLINOIS STATE POLICE-BACKGROUND CHE	CHECK	180.00

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1900619	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	IBC CARD READER ACCESS CONTROL REPAAMEX	AMEX	150.00
1900619	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	16.95
							\$166.95
INTERSTATE BATTERY SYSTEM							
90118305	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR MOWER	INVOICE	94.95
INTERSTATE GAS SUPPLY INC							
308663	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	2.50
308663	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	1,837.49
308663	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	40.74
308663	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	1,373.29
308663	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	0.72
308663	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	444.90
309954	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	3,744.69
309954	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	0.33
309954	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	12.48
							\$7,457.14
IT SAVVY LLC							
01127065	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HPE MIDLINE 2TB HARD DRIVE FOR ADD C	INVOICE	400.09
01127256	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EXACQVISION LICENSE 1YR BPC\SEA CAMS	INVOICE	661.98
01127256	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EXACQVISION LICENSE 1YR PSSWC CAMER	INVOICE	330.99
01127256	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EXACQVISION LICENSE 1YR TC CAMERAS	INVOICE	1,031.91
01127256	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EXACQVISION LICENSE 1YR WRC CAMERAS	INVOICE	311.52
01127674	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HPE PROLIANT DL20 SERVER 8 TB	INVOICE	1,502.80
01127305	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HPE PROLIANT DL20 SERVER 8 TB	INVOICE	897.37
							\$5,136.66
JAJAIDA ALFARO							
06-2019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS \$5 OFF (QTY1) 65/35	CHECK	40.95
06-2019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY1) 65/35	CHECK	44.10
06-2019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS \$5 OFF (QTY1) 65/35	CHECK	63.00
06-2019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (QTY1) 65/35	CHECK	66.15
06-2019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG \$5 OFF (QTY1) 65/35	CHECK	37.80
06-2019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP - J ALFARO	CHECK	14.00
072019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (QTY3) 63/37	CHECK	132.30
072019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (QTY3) 63/37	CHECK	198.45
072019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (QTY1) 63/37	CHECK	31.50
072019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG (QTY1) 63/37	CHECK	40.95

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072019	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MESSAGE TIPS - JAJAIDA ALFARO	CHECK	34.00
							\$703.20
JESSY LEMKE 91903392	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP PONIES AND PETTING ZOO 8/3/19	CHECK	765.00
JEWEL OSCO 3316	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BOTTLED WATER (4)	CAPONE	10.00
JIM CZARNIAK B063019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-E(10@\$35)	CHECK	126.00
B063019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-H(20@\$35)	CHECK	336.00
B073119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-JULY BRAVO PROG 230409-F(10@\$35)	CHECK	210.00
B073119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-JULY BRAVO PROG 230409-H(20@\$35)	CHECK	420.00
							\$1,092.00
JIMMY JOHNS 335003425	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEASCAPE STAFF APPRECIATION LUNCH	CAPONE	99.69
JOHN ANDERSON 27815	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT- J.A. (1)	CHECK	221.00
JOHN COYNE 199496	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP DJ SERVICES 2:00-6:00PM	CHECK	400.00
JOHNSON WATER CONDITIONING 195024	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL AUG - SEP INVOICE		120.00
JW TURF INC P24411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPRING	INVOICE	10.25
P24411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL BOLTS	INVOICE	11.85
							\$22.10
KC FITNESS SERVICES, INC. 62220	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	NEW BEARINGS FOR UPRIGHT BIKE TC \$16	CHECK	16.25
62195	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-SPIN BIKE ADDITIONAL PM Q2 (1)	CHECK	660.00
62194	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUBLF ELLIPTICAL GENERATOR	CHECK	397.27
62254	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-PM FOR ALL FITNESS EQUIPMENT Q2	CHECK	3,060.00
62403	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-BENCH POP-PIN	INVOICE	15.00

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62403	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-LF RECUMB BIKE#10 SEAT ASSEMBLY	INVOICE	85.25
62376	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHahn CENTER	PEDAL STRAPS \$12.50 EACH	INVOICE	50.00
62447	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHahn CENTER	ALTERNATER BRUSH STAIRMASTER \$48	INVOICE	48.00
							\$4,331.77
KEEN EDGE CO.							
0000439598	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLADES	INVOICE	43.92
0000439598	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	6.93
							\$50.85
KONA ICE							
1233	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	IN HOUSE FT SPORTS CAMP KONA ICE (7/2)	AMEX	66.00
1233	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	IN HOUSE FT EXP ADK CAMP KONA ICE (7/2)	AMEX	176.00
1233	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	IN HOUSE FT ART CAMP KONA ICE (7/2)	AMEX	48.00
1233	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	IN HOUSE FT TEEN CAMP KONA ICE (7/2)	AMEX	66.00
1233	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	IN HOUSE FT NAT CAMP KONA ICE (7.2)	AMEX	26.00
							\$382.00
Kris Stary							
7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4119	CHECK	250.00
KYLIE E. FISCHBACH							
072019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 D (3) 7/11-8/1	CHECK	132.00
072019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 E (7) 7/11-8/1	CHECK	308.00
072019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 F (5) 7/11-8/1	CHECK	220.00
							\$660.00
LAKE ZURICH RADIATOR							
50358	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR REPAIRED ON MOWER 578	INVOICE	548.00
LATIN ZEST DANCE, INC.							
91903387	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP PERFORMER 8/3/19 3:30PM	CHECK	250.00
LEIBOLD IRRIGATION INC							
0008422	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SPLICE KIT (24)	INVOICE	45.12
0008422	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	LABOR (4)	INVOICE	420.00
							\$465.12
LEVEL 257							
1846266413	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT PACMAN LUNCH/GAMES 7/1	AMEX	576.00
1846266413	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	DEP TEEN CAMP FT PACMAN PO201900673	AMEX	(250.00)

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							\$326.00
MAIN EVENT ENTERTAINMENT							
5042	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPCAMP FT MAIN EVENT (7/12)	AMEX	1,847.25
5042	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DEP EXPCAMP FT MN EVT PO201901198	AMEX	(300.00)
							\$1,547.25
MARIANOS							
826626	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS MILK (7/12)	AMEX	24.00
852704	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	AMEX	4.58
852704	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	AMEX	24.00
							\$52.58
MARRIOTT'S LINCOLNSHIRE							
136108	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ADK CAMP FT MARIOTT THEATER TIX (8/9)	AMEX	360.00
MARY WOLFF							
91903500	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA PER DIEM - CT (5 DAYS)	INVOICE	355.00
91903500	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA PER DIEM - DH (5 DAYS)	INVOICE	355.00
91903500	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA PER DIEM - AK (5 DAYS)	INVOICE	355.00
91903500	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	NRPA PER DIEM - BB (5 DAYS)	INVOICE	355.00
91903500	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA PER DIEM - KE (5 DAYS)	INVOICE	355.00
							\$1,775.00
MELISSA MOTYKA-CIAVARELLA							
358120	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	REIMB - MISSY LEARN TO SKATE MEMBERSCHECK		17.25
358120	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	REIMB - MISSY SKATING ANNUAL BKGRD CCHECK		21.00
358120	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	REIMB - MISSY FIGURE SKATING CLUB MBFCHECK		80.00
							\$118.25
MENARDS							
03935	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PORTABLE AC/HEAT (1)	CAPONE	936.00
19238	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	ARBORVITAE	INVOICE	32.20
							\$968.20
MENARDS, INC.							
16593	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- TAPCONS (2)	CHECK	9.94
16593	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- 120' FISH TAPE (1)	CHECK	49.99
16973	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PUMP SUPPLIES- VIC IRR (1)	CHECK	20.91
19202	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TANK SPRAYER (4)	INVOICE	59.88
19202	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2" BRUSH REFILLS (1)	INVOICE	2.69
19202	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" FOAM BRUSH (4)	INVOICE	1.88

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19202	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAY LINERS (1)	INVOICE	4.99
19182	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	PARKS- LIQUIDTIGHT CONDUIT (1)	INVOICE	14.95
19182	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	PARKS- CONDUIT BOX (1)	INVOICE	0.72
19182	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	PARKS- LIQUIDTIGHT CONNECTOR (2)	INVOICE	8.76
19182	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	PARKS- LIQUIDTIGHT 90DEG CONNECT (1)	INVOICE	7.92
19243	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- THERMO RTU7-FILLER SUPP (1)	INVOICE	117.88
19254	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - DOOR SEALS FOR EMERGENCY DOORS	INVOICE	22.58
19254	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DETERGENT	INVOICE	18.94
19254	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 8 PACK LED BULBS	INVOICE	14.99
19254	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 4 PACK 9V BATTERIES	INVOICE	13.84
19254	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - FABREEZE REFILLS	INVOICE	9.74
19254	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 2 PK PACKING TAPE	INVOICE	5.79
18718	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ADHESIVE SPREADER (1)	INVOICE	0.99
18718	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT TAPE 2"- FITNESS (1)	INVOICE	8.52
18718	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT TAPE 1.5"- FITNESS (1)	INVOICE	6.99
18718	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANCHOR EPOXY- PIER (1)	INVOICE	12.99
18718	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CARR BOLTS- PIER (2)	INVOICE	8.56
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	9" PAINT ROLLER FRAME 7/31/19	INVOICE	7.34
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	4" PAINT ROLLER FRAME	INVOICE	2.17
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	3 PACK 4" PAINT ROLLER COVERS	INVOICE	15.98
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	3 PACK 9" PAINT ROLLER COVERS	INVOICE	14.76
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	9" PAINT TRAY LINERS	INVOICE	9.98
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TWIST LOCK POLE	INVOICE	15.98
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	9" PAINT TRAY	INVOICE	2.98
18761	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	3 PIECE PAINT BRUSH SET	INVOICE	5.99
18784	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	CREDIT FOR SUMP PUMP	INVOICE	(119.99)
18312	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC ADAPTOR (1)	INVOICE	0.29
18312	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- 1/2" BLACK PIPE NIPPLE (1)	INVOICE	0.80
18312	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- 3/4" MALE ADAPTOR (1)	INVOICE	0.88
18312	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- 3/4" TRAP (1)	INVOICE	1.85
18312	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- 3/4" PTRAP (1)	INVOICE	2.99
18344	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BLEACH (1)	INVOICE	4.88
18344	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLR- CALCIUM REMOVER (1)	INVOICE	9.97
18344	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- STAINLESS STEEL CLEANER (1)	INVOICE	2.97
18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXPANSION JOINT (1)	INVOICE	2.49
18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- REBAR BENDER (1)	INVOICE	16.98
18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLYWOOD SHEETS (2)	INVOICE	32.74

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18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANCHORING EPOXY (4)	INVOICE	75.88
18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2/4-8' STUDS (10)	INVOICE	25.70
18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE MIX (56)	INVOICE	250.88
18343	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- REBAR (10)	INVOICE	34.90
19114	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RANGE MACHINE LIGHT PARTS (1)	INVOICE	28.46
18148	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- WHITE SHELF (1)	INVOICE	5.98
18148	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SHELF BRACKET (3)	INVOICE	11.97
18159	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SPLIT RING HANGERS (1)	INVOICE	1.35
18159	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- V NOTCH TROWEL (2)	INVOICE	4.96
18407	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CLOCK- RM 107 (1)	INVOICE	14.99
18407	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SUMP PUMP (1)	INVOICE	119.99
18169	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE DOWN STRAPS	INVOICE	41.94
18169	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR HOSE	INVOICE	31.99
18169	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	8.98
18169	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS	INVOICE	23.64
18169	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AC REFRIGERANT	INVOICE	29.28
18576	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/16" BLACKOXIDE BIT (5)	INVOICE	9.85
18576	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/16" TITANIUM BIT (7)	INVOICE	18.13
18576	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/16" TITANIUM BIT (3)	INVOICE	8.04
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 6" STENCIL (1)	INVOICE	7.98
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 12" LETTER/NUMBER STENCIL (1)	INVOICE	13.98
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- PAINTERS TAPE (2)	INVOICE	65.98
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 2" FINISH REFILL (4)	INVOICE	10.76
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 2" FINISH TRIMMER (2)	INVOICE	6.98
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 2" FOAM TRIMMER (1)	INVOICE	3.49
17850	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- MINI ROLLERS (5)	INVOICE	9.95
17999	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PROGRAMMABLE THERMOSTAT (1)	INVOICE	44.95
17999	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SIDEWALL VENT GRILL (2)	INVOICE	25.24
17921	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PKG OF 8 HEX BOLTS	INVOICE	4.06
17921	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CLR RUST REMOVER	INVOICE	4.99
17921	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 SWIFFER DUSTER	INVOICE	4.39
17921	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 VICE GRIP HANDLE	INVOICE	8.48
18238	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- STRETCH WRAP (2)	INVOICE	13.98
18238	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ROPE LOOPS (2)	INVOICE	2.58
18238	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CHALK ROPE (1)	INVOICE	1.29
18238	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- NIPPER PLIERS (2)	INVOICE	19.98
18212	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	39 MAINTENANCE	MAGIC ERASER 1	INVOICE	2.95

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18212	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BRUSH SET 1	INVOICE	1.99
18212	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GRAFFITI REMOVER 1	INVOICE	7.98
18212	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	PAINT CLEANUP 1	INVOICE	4.98
18212	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	RUBBING ALCOHOL 2	INVOICE	1.98
18212	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	NYLON CUP BRUSH 1	INVOICE	4.69
18290	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SUPPLIES/EQUIP FITNESS COURT (INVOICE	221.26
16967	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	GRADE ROD 1	INVOICE	43.81
16967	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	WASP KILLER CH 1	INVOICE	3.99
16967	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANT KILLER CH 1	INVOICE	3.99
16967	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANT BAIT CH 1	INVOICE	7.11
16967	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	6" 90 1	INVOICE	9.29
16967	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	REBATE	INVOICE	(12.99)
17355	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1" DEWATERING PUMP 1	INVOICE	246.17
174444	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RUBBER BOOT (4)	INVOICE	99.92
174444	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE BROOM (1)	INVOICE	14.99
174444	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE FLOAT (2)	INVOICE	28.98
174444	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE TROWEL (2)	INVOICE	29.98
174444	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MASON NYLON THREAD (2)	INVOICE	4.98
174444	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LUMBER (2)	INVOICE	11.38
17439	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- VICTORIA PUMP SUPPLIES (1)	INVOICE	26.37
17427	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PUMP SUPPLIES- VIC IRR (1)	INVOICE	54.82
17482	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	CROCODILE TARGET 1	INVOICE	4.99
17482	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	BASKET TARGET 2	INVOICE	5.98
17482	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHARK TARGET 1	INVOICE	4.99
17482	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	DINOSAUR TARGET 1	INVOICE	9.99
17482	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	COW TARGETS 1	INVOICE	24.99
17482	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	TAPE MEASURE FOR OUTINGS 2	INVOICE	15.98
17527	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DIGITAL TIMER (1)	INVOICE	16.89
17527	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXHAUST COVER (1)	INVOICE	5.98
17526	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- ALL RUBBER CORDS (2)	INVOICE	33.98
17526	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- FLEX DUCT TAPE (2)	INVOICE	19.98
17753	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- WEATHER STRIP- CART BARN (1)	INVOICE	15.99
17753	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SCREWS- STRIP (1)	INVOICE	6.99
17749	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	WRC- LUMBER JOISTS- DOG PARK (4)	INVOICE	5.52
17749	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	WRC- LUMBER- DOG PARK (2)	INVOICE	8.94
17729	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DIAMOND BLADE- PROJECTS (1)	INVOICE	55.99
17729	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	40 MAINTENANCE	PARKS- TAPCONS- PROJECTS (2)	INVOICE	57.14

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17729	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HAMMER DRILL BITS (1)	INVOICE	13.49
							<u>\$2,578.87</u>
METROPOLIS PERFORMING ARTS							
91903073	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	ART CAMP FT TO METROPOLIS (7/19)	AMEX	130.00
91903073	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	ART CAMP FT TO METROPOLIS (7/19) ADULIAMEX		20.00
							<u>\$150.00</u>
MID-TOWN ACQUISITION LLC							
1227448	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GREASE FOR EQUIPMENT	INVOICE	373.52
1227448	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DELIVERY	INVOICE	5.00
							<u>\$378.52</u>
MIDWEST BUS SALES INC							
C0500038532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MAROON SEAT BELTS	INVOICE	173.07
C0500038532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.78
							<u>\$183.85</u>
MIGHTY MITES AWARDS							
13494	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL SUMMER TROPHIES (2)AMEX		57.50
13494	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL SUMMER LGE TROPHIES AMEX		57.50
13494	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPORTS & FIELD DAY MEDALS (20)	AMEX	93.00
							<u>\$208.00</u>
Minnaxi Dave							
7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	100.00
7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3823202 Refund	CHECK	80.00
							<u>\$180.00</u>
MINUTEMAN PRESS							
19606	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 FREE 50+ FITNESS MAILERS TO PRINTAMEX		203.00
19615	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 FREE 50+ FITNESS MAILERS TO PRINTAMEX		203.00
							<u>\$406.00</u>
MITCH HAIZEL							
8283469	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT/UNI REIMBURSEMENT M.H. (CHECK		118.99
MODERN ENERGY SYSTEMS INC							
66523	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- TROUBLESHOOT- LAP RTU (1)	INVOICE	500.00
66523	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU TROUBLE- LAP (1)	INVOICE	85.00
							<u>\$585.00</u>
MUZAK-NORTH CENTRAL LLC							
54745247	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	41 ADMINISTRATION	PS-JULY FACILITY MUSIC FEE	VISA	148.09

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54745247	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUSIC FOR TC FITNESS	VISA	71.78
							<u>\$219.87</u>
MYZONE 59621	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	CLUB- LICENSING AGREEMENT JULY 2019	AMEX	150.00
NAND, INC. 227403-BB	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	DRAWING 227403 BB (8) 5/9-6/6	CHECK	440.00
NATIONAL RECREATION AND PARK							
2019	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA CONF REGISTRATION KAPUSINSKI	CAPONE	595.00
2019	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	NRPA CONF REGISTRATION BECHTOLD	CAPONE	595.00
858	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONF REGISTRATION TALSMA	CAPONE	595.00
							<u>\$1,785.00</u>
NICOR GAS							
35085680619	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	146.82
38911540619	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	166.38
40871310619	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	997.72
34105840619	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	432.11
40868560619	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	183.38
4314100619	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	734.04
40052390619	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	49.94
40860130619	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	63.74
35619870619	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	1,812.72
							<u>\$4,586.85</u>
NUCO2							
3100652762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
3100652762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
3100652762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
3100652762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
3100652762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
59769259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 108	AMEX	45.78
59769259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
59769259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	11.25
59769259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	9.50
60173984	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE CO2	AMEX	185.00
60176939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 108	AMEX	127.17

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60176939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.75
60176939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	9.50
60176939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS CHARGE	AMEX	14.45
							\$566.30
OPTIONS BASKETBALL, LLC							
000017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING 1150 (QTY 2) 70/30 CHECK		84.00
000017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING 1150 (QTY2) 70/30 CHECK		42.00
000017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING 1153 (QTY 5) 70/30 CHECK		140.00
000017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB4P (QTY 5) 70/CHECK		175.00
000017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PSVB4G (QTY 40) 70/CHECK		700.00
000017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB8P (QTY 18) 70CHECK		567.00
							\$1,708.00
PADANJALI FOUNDATION, INC.							
1765	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP PERFORMER 8/3/19 3:00	CHECK	250.00
PALATINE PARK DISTRICT							
7035	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PALOMINO BASEBALL LEG. FEE (\$2,016)	CHECK	2,016.00
PARAMOUNT THEATRE							
514341	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP DEPOSIT- 9/25/19- NEWSIES	AMEX	200.00
PARK DISTRICT RISK MANAGEMENT							
0719106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	JULY 2019 PDRMA HEALTH INS INVOICE	INVOICE	68,662.69
PARTY CITY							
862528	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARADE FLOAT FRINGE	AMEX	43.94
PATTI UMMEL D/B/A							
80319R	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP FACE PAINTER/BALLOON ARTIST	CHECK	900.00
PAULSON PRESS INC							
19-0549	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	FALL19 PROGRAM GUIDE PRINT 27000 48+INVOICE		12,350.00
PDQ.COM CORPORATION							
3096Z	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PDQ DEPLOY ENTERPRISE 1YR LICENSE	INVOICE	225.00

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PEPSI-COLA GEN BOT INC								
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUAFINA BTL WATER (7 CS)	CHECK	99.61
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB LEMONADE (1)	CHECK	47.61
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB PEPSI (1)	CHECK	77.15
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICE TEA BTL (2 CS)	CHECK	39.86
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTL (3 CS)	CHECK	81.03
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BTL (1 CS)	CHECK	27.01
	96375008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTL (2 CS)	CHECK	54.02
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUAFINA BTL WATER (20 CS)	CHECK	156.53
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB ROOT BEER (1)	CHECK	47.61
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB GINGER ALE (1)	CHECK	47.61
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB DIET PEPSI (1)	CHECK	77.15
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB DR PEPPER (1)	CHECK	77.15
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LEMON LIME (6 CS)	CHECK	143.70
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORANGE (10 CS)	CHECK	239.50
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRAPE (8 CS)	CHECK	191.60
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURELEAF BTL ICED TEA (1 CS)	CHECK	19.93
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTL (4 CS)	CHECK	108.04
	94046007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTL (4 CS)	CHECK	108.04
	25264257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLED WATER (6 CS)	CHECK	85.38
	25264257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LEMON LIME (4 CS)	CHECK	95.80
	25264257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORANGE (4 CS)	CHECK	95.80
	25264257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRAPE (4 CS)	CHECK	95.80
	25264257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLED LEMONADE (2 CS)	CHECK	54.02
	94036552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE WATER (10)	CHECK	142.30
	94036552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB LEMONADE (6)	CHECK	95.22
	94036552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LEMON LIME (8)	CHECK	191.60
	94036552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRAPE (8)	CHECK	191.60
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE WATER (2)	CHECK	28.46
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB ROOT BEER (2)	CHECK	47.61
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB LEMONADE (3)	CHECK	142.83
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB TONIC (1)	CHECK	47.61
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB SIERRA MIST (2)	CHECK	95.22
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB PEPSI (2)	CHECK	154.30
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB DIET PEPSI (3)	CHECK	231.45
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LEMON LIME (3)	CHECK	71.85
	97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	4#FOOD AND BEVERAGE	GATORADE ORANGE (3)	CHECK	71.85

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97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE GRAPE (4)	CHECK	95.80
97229304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE SIERRA MIST (1)	CHECK	27.01
							<u>3,704.66</u>
PETTY CASH							
91903180	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	FRUIT FOR CLUB CONNECTIONS MEETING	CHECK	11.60
91903180	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	FOOD FOR CLUB CONNECTIONS MEETING	CHECK	15.67
91903180	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	TAPE FOR FLOOR PROJECT (CLUB)	CHECK	26.41
91903180	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	STORAGE BINS	CHECK	36.74
							<u>90.42</u>
PNC EQUIPMENT FINANCE LLC							
502277	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (JULY)	INVOICE	4,700.96
533204	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (AUG)	INVOICE	4,700.96
							<u>9,401.92</u>
POMPS TIRE SERVICES INC							
640072819	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NEW FRONT TIRES MOUNTED ON BUS 534	INVOICE	180.90
640072439	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR TRAILER	INVOICE	168.54
640072440	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT TIRES FOR BUS 534	INVOICE	513.16
							<u>862.60</u>
PORTER PIPE AND SUPPLY							
11897002-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1)	INVOICE	582.74
11897054-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1)-CREC	INVOICE	(582.74)
11937123-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PRESSURE SWITCH- BOILER (1)	INVOICE	71.82
							<u>71.82</u>
PRAIRIE MATERIAL							
889141921	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	18 YARDS OF CONCRETE	INVOICE	1,944.00
889141921	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE- PLATFORM (5.5)	INVOICE	594.00
							<u>2,538.00</u>
PRAIRIE STONE PROPERTY							
2247	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINSTRATION	THE CLUB Q3 POA DUES	INVOICE	5,318.50
PROSAFETY INC							
2/862970	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEAR SAFETY GLASSES (24)	INVOICE	30.00
2/862970	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TINTED SAFETY GLASSES (24)	INVOICE	42.00
2/862970	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	9.05
							<u>81.05</u>

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6462347275	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - JUNE	AMEX	9.99
QUALITY PEST CONTROL							
23915	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PEST CONTROL TC AUGUST 2019 \$47	INVOICE	47.00
R&R PRODUCTS							
CD2363592	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) 93-1394 REEL DRIVE SPLINE FOR 3150'SCAPONE		28.50
CD2363592	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.05
CD2364788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) BRAKE SHOES #70-9840	CAPONE	72.20
CD2364788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) RETURN SPRINGS #70-9880	CAPONE	14.80
CD2364788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) BOWED E CLIPS #104-7706	CAPONE	0.88
CD2364788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.05
CD2364199	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 112-1282 RIGHT FRONT NEW STYLE	CAPONE	117.60
CD2364199	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 104-2055 RIGHT FRONT OLD STYLE	CAPONE	107.85
CD2364199	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 104-2054 LEFT FRONT OLD STYLE	CAPONE	100.85
CD2364199	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	28.90
293153	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) 99-1460 COUPLERS	CAPONE	34.80
293153	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.05
							\$533.53
R.A. ADAMS ENTERPRISES INC							
S013149	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SOLENOID FOR 538 LIFTGATE	INVOICE	35.54
RADISSON HOTEL							
2019	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	DEPOSIT HOUSING-KAPUSINSKI	CAPONE	206.75
2019	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DEPOSIT HOUSING-HUGEN	CAPONE	206.75
2019	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	DEPOSIT HOUSING-BECHTOLD	CAPONE	206.75
							\$620.25
RANGE SERVANT AMERICA INC							
95323	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE BASKETS (50)	INVOICE	437.50
95323	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE TOKENS (1)	INVOICE	259.00
95323	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE TEES RUBBER (50)	INVOICE	32.50
95323	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	48.07
95323	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	DISCOUNT	INVOICE	(72.90)
							\$704.17
REINDERS INC							
4265000-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	40 MAINTENANCE	640 IRRIGATION HEAD 180 ARC (2)	AMEX	126.76

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4265000-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	640 IRRIGATION (3)	AMEX	126.76
4265000-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" VALVE (1)	AMEX	84.51
4265000-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	AMEX	20.49
1793738-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2)TIE RODS #106-1113	CAPONE	285.38
1793738-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CLUTCH SPIDER PARTS KIT #110-2642	CAPONE	113.76
1793738-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.49
919918291716	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CLUTCH PULLER #POR4094	CAPONE	43.14
919918291716	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	0.00
1793116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TINES (20)	CAPONE	156.00
1793116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.14
1793116-01	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TINE TOOL (1)	CAPONE	79.57
1793032	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 106-9288 SENSOR	AMEX	81.17
1793032	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.14
1791960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER ASSEMBLY	CAPONE	170.10
1791960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.98
1791960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLT FOR ZTURN	CAPONE	21.00
1791960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LOCK WASHER FOR BOLT	CAPONE	0.84
1791960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NUT FOR BOLT	CAPONE	0.84
179735-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEELS FOR 580 MOWERS	CAPONE	341.34
179735-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS	CAPONE	15.90
179735-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.32
							<u>\$1,738.63</u>
RENTAL MAX L.L.C.							
367273-3	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RENTAL- POWER SCREED (1)	INVOICE	99.89
RETENTION MANAGEMENT							
SUP7097647	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JULY 2019 RETENTION MANAGEMENT	FIAMEX	212.00
7097647	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	JULY 2019 RETENTION MANAGEMENT	AMEX	105.84
7097647	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JULY 2019 RETENTION MANAGEMENT	AMEX	105.84
							<u>\$423.68</u>
RIVER TRAILS PARK DISTRICT							
040519	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP THE ZONE FLAT FEE	VISA	100.00
040519	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT THE ZONE (6/28)	VISA	238.00
040519	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT THE ZONE TURF FEE	VISA	69.00
							<u>\$407.00</u>
ROCK N KIDS INC							
HOF5U19	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	47 EARLY CHILDHOOD	SUMMER TOT ROCK CLASSES	CHECK	840.00

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HOFUSU19	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	SUMMER KID ROCK CLASSES	CHECK	560.00
HEPS0719	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES 7/11//19	CHECK	80.00
HEPS0719	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES 7/18/19	CHECK	80.00
HEPS0719	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES 7/25/19	CHECK	80.00
							<u>1,640.00</u>
ROCKIN JUMP							
19176	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT ROCKIN JUMP (7/12)	AMEX	575.00
19176	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT DEP ROCKIN PO2019005	AMEX	(345.00)
							<u>\$230.00</u>
RUSSO POWER EQUIPMENT							
6049995	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	FRICTION SAVER (1)	INVOICE	60.99
6049995	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RIGHT FOOT ASCENDER (1)	INVOICE	62.99
6049995	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TRIPLE PULLEY (1)	INVOICE	53.99
6049995	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	D SHAPE CARABINER (1)	INVOICE	9.99
6288210	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE	INVOICE	17.27
6288210	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	INVOICE CORRECTION	INVOICE	1.22
							<u>\$206.45</u>
SAFARI LAND, LLC							
291397	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP FT TO SAFARILAND (6/28)	AMEX	1,496.00
SAMS CLUB DIRECT COMMERCIAL							
2847230531	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	GAME ROOM COFFEE HOT COLD CUPS	AMEX	47.96
02908597438	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	4PK OF HALLWAY CHAIRS (2)	AMEX	269.96
2809653259	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK OF 4 CHAIRS FOR LOWER LEVEL H	AMEX	134.98
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FAMOUS AMOS CHOCOATE CHIP COOKIES	AMEX	12.58
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NUTRI GRAIN VARIETY PACK- 50+ SNACKS	AMEX	8.97
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	QUAKER CHEWY VARIETY PACK- 50+ SNAC	AMEX	8.98
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS- 50+ SNACK SUPPLIES JULY	AMEX	10.28
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBER'S MARK PURIFIED WATER 8 OZ	AMEX	7.98
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBER'S MARK ULTRA PLATE- SMALL	AMEX	12.48
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBER'S MARK ULTRA PLATE-LARGE	AMEX	14.68
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS COFFEE- DECAF	AMEX	10.34
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	AMEX	8.67
3002173318	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FRITO-LAY CLASSIC MIX VARIETY PACK	AMEX	38.94
2985319578	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CANDY FOR HEPARKS PARADE FLOAT 4TH	AMEX	249.50
3018756407	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	7 - PACKS OF 4 MTG CHAIRS	AMEX	944.86
3046598544	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	48 EARLY CHILDHOOD	CAMP SNACKS LATE STAY WRC (7/19)	AMEX	198.84

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3034675547	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EARLY/LATE CAMP SNKS CHURCHILL JULY	AMEX	198.85
							<u>\$2,178.85</u>
SANTA'S VILLAGE							
713	02-60-5100-6110	EXPLORERS CAMP WAGS	RECREATION	EARLY CHILDHOOD	EXP CAMP FT TO SANTA'S VILLAGE	AMEX	1,740.66
713	02-60-5100-6110	EXPLORERS CAMP WAGS	RECREATION	EARLY CHILDHOOD	EXP CAMP FT SANTA VLG DEP PO20190067	AMEX	(545.00)
							<u>\$1,195.66</u>
SCARCE							
709191	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NATURE CAMP FT TO SCARCE (7/12)	CHECK	200.00
SCHAEFGES BROS INC							
061419	12-99-0020-5000	SEA SHELL JOINT REPAI/PAINT/PRIM CAPITAL		CAPITAL PROJECTS	SEA- CONCRETE- SHELL AND JOINTS (1)	INVOICE	7,525.00
SCHAUMBURG PARK DISTRICT							
1058966	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT DODGEBALL TRNMT (7/12)	AMEX	290.00
SCHOOL DISTRICT 54							
OM30136-150	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SD54 RENTAL FEE	INVOICE	3,889.80
SCOTT GREEN							
072619	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VOG CHILDRENS SERIES 7/26/19	CHECK	595.00
SERVICE SANITATION INC							
77632236	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON PORT-A-LETS 7/12 (2)	INVOICE	300.00
77632236	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON PORT-A-LETS SERVICE 2DAYS	INVOICE	250.00
7728426	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP PORT-O-LETS (2) & SINKS (3)	INVOICE	595.00
75726-JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	TOILET RENTAL CREDIT	INVOICE	(140.00)
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE PK	INVOICE	126.00

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33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY	INVOICE	126.00
33379-0719	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WRC SKATE PK	INVOICE	126.00
							<u>\$3,147.00</u>
SHERWIN WILLIAMS							
5183-7	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	PARKS- WHITE PAINT- LINES (1)	CAPONE	28.00
5183-7	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	PARKS- PATIO GREEN PAINT (5)	CAPONE	140.00
5183-7	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	PARKS- YELLOW PAINT- LINES (1)	CAPONE	28.00
5470	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT- BASKETBALL (1)	CAPONE	47.02
91902822	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPE PAINT- ATHLETICS (1)	CAPONE	1,520.00
91902822	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	CAPONE	154.00
5433-6	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	PARKS- WILLOW BBALL PAINT (1)	CAPONE	28.00
70335	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- BASKETBALL STENCIL KIT (1)	CAPONE	399.99
							<u>\$2,345.01</u>
SITEONE LANDSCAPE SUPPLY							
92811717-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKON 4	INVOICE	42.57
92811638-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKON 4	INVOICE	42.57
							<u>\$85.14</u>
SOUTH BARRINGTON CLUB							
122	02-34-5300-5110	WRC YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	CONT.213013E-H 4@\$95, 9@\$108,1@\$116 CHECK		1,247.80
SOUTH SIDE CONTROL SUPPLY CO.							
S100562438-001	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- HONEYWELL- THERMOSTAT (1)	INVOICE	349.82
S100562438-001	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THERMO WALL SENSOR (1)	INVOICE	27.44
S100562438-001	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THERMO CEILING SENSOR (1)	INVOICE	75.14
S100563105-004	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU-1 COMPRESSOR PARTS (1)	INVOICE	815.90
S100563105-.005	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU-1 COMPRESSOR PARTS (1)	INVOICE	372.06
							<u>\$1,640.36</u>
SPECIATY MAT SERVICES							
978886	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC JULY 2019 (EVERY 2 WEEKS)	INVOICE	63.75
SPORTS SCENE INC							

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190155	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL ALLSTAR HATS (\$12X65)	AMEX	780.00
190218	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH SMMR LEAG. BBALL JERSEYS (100X\$18)	AMEX	1,800.00
190200	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL UNIFORMS (84 X \$8)	AMEX	672.00
190200	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL HATS (84 X \$9)	AMEX	756.00
							\$4,008.00
SPORTSENGINE							
00619461	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	ANNUAL WEBSITE MAINTENANCE	VISA	749.00
STA-KLEEN INC							
118402	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	430.00
118402	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	AMEX	305.00
							\$735.00
STANTEC CONSULTING SRV INC							
520722	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CONSTRUCTION CONSULTING (1) INVOICE		1,769.50
532564	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CONSTRUCTION CONSULTING (1) INVOICE		4,506.00
							\$6,275.50
STERLING NETWORK INTEGRATION							
060803	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT DR REPLICATON REPAIR BACKINVOICE		145.00
060803	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT P2P UPGRADE FIRMWARE 3.5 INVOICE		507.50
							\$652.50
STUEVER & SONS INC							
0287060	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING	INVOICE	93.00
0283496	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JULY BEER LINE CLEANING	INVOICE	93.00
0280073	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	93.00
0283437	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JULY BEER LINE CLEANING (2)	INVOICE	93.00
							\$372.00
SUNBURST SPORTWEAR							
118872	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FAMILY FIT DAY KIDS TSHIRTS (100)	CHECK	350.00
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: SMALL HOODIE (4 @ \$12.66)	CHECK	12.66
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: MED. HOODIES (12 @ \$12.66)	CHECK	25.32
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: XXL HOODIES (1 @ \$15.16)	CHECK	25.32
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: SMALL HOODIE (4 @ \$12.66)	CHECK	50.64
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: MED. HOODIES (12 @ \$12.66)	CHECK	151.92
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: LG HOODIES (2 @ \$12.66)	CHECK	25.32
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: XL HOODIES (2 @ 12.66)	CHECK	25.32
119626	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: XXL HOODIES (1 @ \$15.16)	CHECK	15.16

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	119725	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT T-SHIRTS S-XL (59)	INVOICE	201.78
	119725	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT T-SHIRT XXL (6)	INVOICE	32.88
	119725	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT SHIRTS BACK SCREEN (65)	INVOICE	32.50
	119720	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: LIFE GUARD HOODIES (7 @ \$12.66)	INVOICE	88.62
								<u>\$1,037.44</u>
SUPERIOR KNIFE INC								
	542451	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (1) - JULY	INVOICE	30.00
	536971	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING-JUN	INVOICE	30.00
	547688	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
	553089	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING- AUGUST	INVOICE	30.00
								<u>\$120.00</u>
SWANK MOTION PICTURES, INC.								
	2703340	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	SHREK - MOVIE EVENT 7/12/19 @ BRIDGES	INVOICE	325.00
	2706972	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SEA: COPYRIGHTS FOR MOVIE NIGHTS	INVOICE	325.00
								<u>\$650.00</u>
SYSCO FOOD SRVS-CHICAGO INC								
	324388169	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CONTAINER 2CS	CHECK	34.66
	324388168	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR SANI 1EA	CHECK	138.42
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREA, 1EA	CHECK	33.76
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	33.44
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF T 2CS	CHECK	658.60
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	153.48
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 4CS	CHECK	179.40
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	39.33
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STYRABERRIE SL 1CS	CHECK	69.75
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	46.04
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING CESAR 1CS	CHECK	60.28
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	22.09
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT 2CS	CHECK	60.28
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1CS	CHECK	27.82
	324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPICE PEPPER 1EA	CHECK	67.89

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINAGAR RED 1CS	CHECK	23.50
324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPE 1CS	CHECK	44.32
324388167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.33)
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CH 1CS	CHECK	53.18
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	CHECK	37.86
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3CS	CHECK	217.44
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN W BONELESS 1CS	CHECK	33.81
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.76
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1CS	CHECK	36.58
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324346629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324346628	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DELIMER 1EA	CHECK	52.57
324346627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GRPFRT 1CS	CHECK	25.94
324346627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE J 3CS	CHECK	98.85
324379598	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOOD TRAY 1CS	CHECK	81.20
324379599	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	55.05
324379599	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	277.43
324379599	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.10
324379599	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.04)
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE B 1CS	CHECK	18.65
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE BR 1CS	CHECK	25.29
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOODA 1CS	CHECK	22.32
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE M 1CS	CHECK	34.81
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	261.26
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	153.48
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF H 4CA	CHECK	269.10
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPICOLA 1CS	CHECK	65.82
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MORTADELLA 1CS	CHECK	58.84
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAMI 1CS	CHECK	55.04
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 2CS	CHECK	213.39
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	319.80
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	82.81
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON B 1CS	CHECK	51.59
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	66.87

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324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	68.62
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.97
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	61.80
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KITKAT 1CS	CHECK	27.65
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1CS	CHECK	39.88
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1CS	CHECK	27.99
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH 1CS	CHECK	47.96
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	59.91
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	36.90
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	56.50
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 3CS	CHECK	83.73
324379597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	6.87
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	32.95
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG S 1CS	CHECK	21.97
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG W 1CS	CHECK	69.12
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3CS	CHECK	215.94
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	79.27
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	319.80
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 2CS	CHECK	150.60
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE S 1CS	CHECK	79.85
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	29.85
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 1CS	CHECK	18.89
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA S 1CS	CHECK	22.96
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEANS 1CS	CHECK	33.42
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPS 3CS	CHECK	100.89
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 3CS	CHECK	69.72
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1EA	CHECK	32.36
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH 1CS	CHECK	35.98
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1CS	CHECK	17.25
324372045	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(1.14)
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	69.55
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	25.81
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	55.05
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	110.10

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324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURRTZ 2CS	CHECK	76.74
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF HOT 2CS	CHECK	89.70
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEAT BALL 1CS	CHECK	55.23
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK PULL 1CS	CHECK	54.76
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP 2CS	CHECK	145.34
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	159.90
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	105.89
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	82.43
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT BREAD 1CS	CHECK	54.68
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	CHECK	18.89
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	36.61
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	61.80
324365746	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.12)
324365745	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL CANNED 1CS	CHECK	45.97
324365744	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CLEANER DEGR 1CS	CHECK	82.56
324365744	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETG ULTRA 1EA	CHECK	164.98
324365747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BAGS 1CS	CHECK	27.23
324365747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	47.89
324365747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	39.98
324365747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	65.95
324365747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LIDS 1CS	CHECK	41.99
324365747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STIRRER 1CS	CHECK	26.99
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE M 1CS	CHECK	50.36
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 1CS	CHECK	93.82
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE M 1CS	CHECK	38.40
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	55.05
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	79.93
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	74.20
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	125.00
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	159.84
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 1CS	CHECK	35.05
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE P 1CS	CHECK	52.92
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 2EA	CHECK	79.76
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1CS	CHECK	36.58
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRE BALSAMIC 1CS	CHECK	35.49
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRES ITALIAN 1CS	CHECK	26.99

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324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COIT 1CS	CHECK	31.50
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA B 1CS	CHECK	21.90
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA P 1CS	CHECK	27.89
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1CS	CHECK	36.64
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	49.83
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	55.82
324413070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.09)
324415559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	297.00
324415559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN T 1CS	CHECK	33.57
324415559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B 1CS	CHECK	79.95
324415559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	73.35
324415559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE C 1CS	CHECK	82.81
324415559	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.75
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 1CS	CHECK	44.95
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	105.96
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	153.48
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 3CS	CHECK	134.55
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 6CS	CHECK	222.60
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	187.50
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.10
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1CS	CHECK	61.59
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLLS 2CS	CHECK	97.52
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKE B 1CS	CHECK	37.11
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2CS	CHECK	46.48
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1EA	CHECK	31.36
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B 1CS	CHECK	33.96
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO DC 1CS	CHECK	29.90
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PR 1CS	CHECK	26.88
324404209	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO P 1CS	CHECK	27.91
324413071	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	39.98
324413071	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	65.95
324413071	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	19.04
324413072	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1CS	CHECK	171.74
324413073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR 1CS	CHECK	10.38
324404210	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO F 2CS	CHECK	91.94

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324404211	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	47.07
324404212	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BLEACH 1CS	CHECK	14.98
324404208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	46.26
324404208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1EA	CHECK	29.90
324404208	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1CS	CHECK	48.46
324398478	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 3CS	CHECK	119.94
324398478	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 2CS	CHECK	83.98
324434184	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 1CS	CHECK	45.97
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	CHECK	38.86
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	69.12
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1EA	CHECK	33.75
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3CS	CHECK	209.61
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF B 3CS	CHECK	165.15
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 6CS	CHECK	230.22
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 6CS	CHECK	269.10
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1CS	CHECK	54.76
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	65.78
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN T 1CS	CHECK	33.57
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN C 1CS	CHECK	79.95
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN W 1CS	CHECK	105.89
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 8PC 1CS	CHECK	75.30
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 2CS	CHECK	59.70
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	66.87
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	51.50
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	37.30
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	61.80
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	46.26
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1CS	CHECK	78.89
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	63.69
324434183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324434185	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN GREASESTRIP 1CS	CHECK	66.86
32440635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	49.83
32440635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	35.33

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32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3CS	CHECK	101.28
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 4CS	CHECK	151.00
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	418.45
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	239.85
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DC CHICKEN 1CS	CHECK	39.33
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	90.66
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH D 1CS	CHECK	47.96
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO OP 2CS	CHECK	55.82
32440634	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	23.79
							<u>\$16,451.26</u>
TAYLORMADE GOLF COMPANY							
91902898	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M6 FW (1)	CAPONE	137.40
91902898	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.10
91902896	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M6 DRIVER (1)	CAPONE	229.20
91902896	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
33809143	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PLAYERS BACKPACK (1)	CAPONE	48.60
33809143	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.13
33849696	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M5 IRON SET (1)	CAPONE	467.95
33849696	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.35
33845405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON DZ (36)	CAPONE	521.28
33845405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON 60 PK (1)	CAPONE	87.40
33845405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	42.00
33845405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CAPONE	(12.17)
							<u>\$1,558.67</u>
TEBON'S GAS SERVICE							
194183-194245	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	2 GAS REFILLS FOR ZAMS	CHECK	188.00
194552	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 7/31/19	INVOICE	42.00
194552	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194500	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 7/24/19	INVOICE	42.00
194500	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194447	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 7/17/19	INVOICE	84.00
194447	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194596	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 8/7/19	INVOICE	63.00
194596	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>\$459.00</u>
Ted Fairlamb							
7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	58 LIABILITIES	Pass PSPT3 Type: Pass Refund	CHECK	141.00

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	7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSPT3 Type: Pass Refund	CHECK	153.00
								\$294.00
TEMPERATE EQUIPMENT CORP	5912398-00	12-99-0050-5000	VOG HVAC UNIT 2	CAPITAL	CAPITAL PROJECTS	VOG- OUTDOOR RTU 2 (1)	INVOICE	5,990.00
Terri Schultz	7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SSM Type: Pass Refund	CHECK	44.00
	7/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SSM Type: Pass Refund	CHECK	60.00
								\$104.00
THE CBORD GROUP,INC.	95477	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2019 EVENTMASTER LICENSES/SUPPORT	CHECK	1,794.73
THE FINER LINE INC	70063	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EMP 2QTR NAME PLATES	INVOICE	35.27
	70019	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATES, BADGES, COMSNRS, REPS	INVOICE	173.72
								\$208.99
TOTAL STEALTH	142138	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- FIRE EXTINGUISHER RECHARGE (4)	INVOICE	206.00
	142140	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FIRE EXTINGUISHER RECHARGE (2)	INVOICE	103.00
	142140	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FIRE EXTINGUISHER RECHARGE CO2 (2)	INVOICE	122.80
	141168	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- PARKS (4)	INVOICE	260.00
	141167	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- WRC (3)	INVOICE	195.00
	141164	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VICTORIA (1)	INVOICE	65.00
	141164	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- TROPICANA (1)	INVOICE	65.00
	141164	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- SYCA (1)	INVOICE	65.00
	141164	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- PRINCE (1)	INVOICE	65.00
	141164	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FABRINNI (1)	INVOICE	65.00
	141165	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CLUB (3)	INVOICE	195.00
	141162	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CANTERBURY (1)	INVOICE	130.00
	141162	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CANNON (2)	INVOICE	130.00
	141160	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- BPC (3)	INVOICE	195.00
	141159	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- SEA (8)	INVOICE	520.00
	141158	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- TC (7)	INVOICE	455.00
	141161	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- BPCMNT (5)	INVOICE	325.00
	141424	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGB (2)	INVOICE	130.00
	141421	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FREEDOM (1)	INVOICE	65.00

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141421	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FIELD (1)	INVOICE	65.00
141422	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- EISENHOWER	INVOICE	65.00
141166	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGH (6)	INVOICE	65.00
141163	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGH (6)	INVOICE	65.00
141157	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGH (6)	INVOICE	65.00
141169	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGH (6)	INVOICE	65.00
141418	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGH (6)	INVOICE	65.00
141419	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VOGH (6)	INVOICE	65.00
141420	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- INSPEC- BACKFLOW (1)	INVOICE	65.00
141937	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141937	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- FIRE EXTINGUISHER INSPEC (10)	INVOICE	15.00
141878	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141878	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGH- FIRE EXTINGUISHER INSPEC (4)	INVOICE	6.00
141935	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141935	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGB- FIRE EXTINGUISHER INSPEC (5)	INVOICE	7.50
141936	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141936	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE EXTINGUISHER INSPEC (48)	INVOICE	73.50
141877	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141877	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- FIRE EXTINGUISHER INSPEC (4)	INVOICE	6.00
141940	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141940	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	CLUB- FIRE EXTINGUISHER INSPEC (30)	INVOICE	45.00
141933	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE EXTINGUISHER INSPEC (73)	INVOICE	124.50
141933	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE EXTINGUISHER INSPEC (18)	INVOICE	0.00
141938	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141938	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	NORTHSHOP- FIRE EXTINGUISHER INSPEC	INVOICE	1.50
141939	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ON SITE SERVICE- PER BUILD (11)	INVOICE	40.00
141939	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	CANNON- FIRE EXTINGUISHER INSPEC (1)	INVOICE	1.50
141934	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPCMNT- FIRE EXTINGUISHER INSPEC (13)	INVOICE	15.00
142139	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- EXTINGUISHER INSPEC- BPC (1)	INVOICE	27.00
142132	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FIRE EXTINGUISHER RECHARGE (2)	INVOICE	1,081.50
142132	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL HOOK (1)	INVOICE	1.50
142133	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SEA- FIRE EXTINGUISHER RECHARGE	INVOICE	51.50
142134	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- FIRE EXTINGUISHER RECHARGE (1)	INVOICE	51.50
142135	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE EXTINGUISHER RECHARGE (6)	INVOICE	309.00
142135	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CHEMICAL EXTINGUISHER- SPA MAINT	INVOICE	72.50
142136	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NSHOP- FIRE EXTINGUISHER RECHARGE (1)	INVOICE	51.50
142137	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FIRE EXTINGUISHER RECHARGE	INVOICE	68.25

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142223	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- EMERGENCY SPRINKLER SERVICE (2) INVOICE		375.00
							\$6,646.55
TOTAL TECHNOLOGY SOLUTION							
39931	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COPIER SERVICE 4-20-19 - 7-19-19 INVOICE		1,320.66
TOWN & COUNTRY DISTRIBUTORS							
408340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV EUGENE PORTER 1 CASE	CHECK	29.95
408340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	0.21
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (1)	CHECK	92.00
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG DEPOSIT (1)	CHECK	30.00
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	92.00
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDIT (2)	CHECK	(60.00)
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
997250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.79
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CAN (8 CS)	CHECK	186.00
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (3 CS)	CHECK	81.75
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (2 CS)	CHECK	59.00
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMR SHAN CANS (10 CS)	CHECK	300.00
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (6 CS)	CHECK	139.50
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (1 CS)	CHECK	19.25
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLK CHERRY (2 CS)	CHECK	59.90
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
41939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	8.31
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	156.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT(1)	CHECK	30.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/SUMMR SHANDY KEG (1)	CHECK	132.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/SUMMR SHANDY KEG DEPOSIT (1)	CHECK	30.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	92.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG (1)	CHECK	166.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG DEPOSIT (1)	CHECK	30.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG (1)	CHECK	169.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG DEPOSIT (1)	CHECK	30.00
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG REFUND	CHECK	(150.00)
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG REFUND	CHECK	(90.00)
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
997192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	6.98
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (17 CS)	CHECK	395.25
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (1 CS)	CHECK	31.45
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (11 CS)	CHECK	255.75
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (2 CS)	CHECK	39.30
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMONADE (1 CS)	CHECK	29.00
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (6 CS)	CHECK	171.00
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLK CHERRY (10 CS)	CHECK	299.50
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
413231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	11.68
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CAN (12 CS)	CHECK	279.00
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMM SHAN CAN (6 CS)	CHECK	180.00
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (8 CS)	CHECK	186.00
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTL (2 CS)	CHECK	38.50
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (3 CS)	CHECK	89.85
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEVICE FEE	CHECK	5.00
409426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	8.04
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ CAN (10)	CHECK	232.50
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN (4)	CHECK	109.00
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT 16OZ CAN (10)	CHECK	232.50
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 16OZ CAN (2)	CHECK	39.30
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CAN (1)	CHECK	29.00
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CAN (4)	CHECK	114.00
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW BLK CHERRY (4)	CHECK	119.80
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
411534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	8.71
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CAN (7 CS)	CHECK	162.75
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTL (3 CS)	CHECK	56.85
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS (1 CS)	CHECK	12.00
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMMR SHANDY CAN (22 CS)	CHECK	594.00
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CAN (5 CS)	CHECK	116.25
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTL (4 CS)	CHECK	75.80
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CAN (4 CS)	CHECK	78.60
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S HARD LEMONADE (2 CS)	CHECK	58.00
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW (8 CS)	CHECK	239.60
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
416715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	12.22

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997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	156.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT (1)	CHECK	30.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (2)	CHECK	184.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG DEPOSIT (2)	CHECK	60.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/SUMR SHANY KEG (2)	CHECK	264.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/SUMR SHANY KEG DEPOSIT (2)	CHECK	60.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (2)	CHECK	184.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (2)	CHECK	60.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDIT (4)	CHECK	(120.00)
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
997295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	9.77
							\$6,941.61
TRANE US INC							
310092287	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- RTU-8 WOLVES AREA (1)	INVOICE	1,230.00
TUMBLING TIMES INC.							
SUMMER2019-2	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMNAS. 7/8-8/17 234301 A1-234310 B1 1(CHECK		2,694.30
TURANO BAKERY COMPANY							
674049515	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC STICK 12EA	CHECK	19.08
674049515	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2EA	CHECK	7.35
674049515	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2EA	CHECK	14.70
674049515	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 30EA	CHECK	82.50
674049515	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENEGY 1EA	CHECK	1.50
674040416	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL R 7EA	CHECK	27.51
674040416	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH MINI 7EA	CHECK	32.97
674040416	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANE 2EA	CHECK	2.78
674040416	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674042600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 10 EA	CHECK	28.00
674042600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 3EA	CHECK	10.65
674042600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
674042600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674038155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 5EA	CHECK	20.00
674038155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 10 EA	CHECK	28.00
674038155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2EA	CHECK	14.70
674038155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 3EA	CHECK	22.05
674038155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10EA	CHECK	27.50

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674038155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674030903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 6EA	CHECK	16.80
674030903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 3EA	CHECK	10.65
674030903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 3EA	CHECK	10.65
674030903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 30EA	CHECK	82.50
674030903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
800337730	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH B 10 EA	CHECK	30.90
800337730	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20 EA	CHECK	55.00
800337730	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674007058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TELERA 10EA	CHECK	23.80
674007058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674007058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674013987	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 3EA	CHECK	10.65
674013987	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 3EA	CHECK	10.65
674013987	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1EA	CHECK	7.35
674013987	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 3EA	CHECK	22.05
674013987	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
917333001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 5EA	CHECK	20.00
917333001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCH 6EA	CHECK	16.80
674061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIT 4EA	CHECK	14.20
674061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
674061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOS 20EA	CHECK	55.00
674061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674077552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TELERA B 12EA	CHECK	29.40
674077552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674079734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 15EA	CHECK	42.00
674079734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREAD 10EA	CHECK	15.90
674079734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT B 4EA	CHECK	14.20
674079734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 30EA	CHECK	82.50
674079734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674101787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCH 4EA	CHECK	16.00
674101787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOLDEN B 4EA	CHECK	22.40
674101787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674093798	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 2EA	CHECK	7.10
674093798	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	7.10
674093798	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00

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674093798	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674109025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 2EA	CHECK	7.10
674109025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 3EA	CHECK	10.65
674109025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674109025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							<u>\$1,195.04</u>
ULINE							
110583564	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- SOAP DISPENSERS- LOCKER ROOM (2) INVOICE		39.01
UNIQUE PRODUCTS & SERVICE CORP							
368070	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- BATTERY- BOOSTER MACHINE (2)	INVOICE	409.66
368070	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- VINYL HOSE- BOOSTER (2)	INVOICE	7.00
368070	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- SQ VAC HOSE- BOOSTER (1)	INVOICE	39.50
368070	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- SHOP SUPPLIES- BOOSTER (1)	INVOICE	15.00
368070	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- LABOR- BOOSTER (1.5)	INVOICE	120.00
368070	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC-FREIGHT	INVOICE	14.99
370666	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- TOILET PAPER (8)	INVOICE	278.00
370666	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- C-FOLD TOWELS (6)	INVOICE	115.86
370666	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- L NITRILE GLOVES (10)	INVOICE	46.30
370666	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- XL NITRILE GLOVES (10)	INVOICE	46.30
370666	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- TOLIET BOWL ACID (3)	INVOICE	59.88
370666	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- MOP HEAD (1)	INVOICE	32.74
370666-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	VOG- RTD HOOK UP KIT (1)	INVOICE	20.08
							<u>\$1,205.31</u>
UNITED SEPTIC & GREASE BUSTERS							
7864	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
UNIVAR USA INC							
CH081805	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- POOL ACID (150)	INVOICE	764.12
CH081805	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- ACID (1)	INVOICE	100.00
							<u>\$864.12</u>
US WATER HEATER SOLUTION							
92610	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- WATER TANK REPAIR (1)	INVOICE	288.00
92610	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- MATERIALS- WATER TANK REPAIR (1)	INVOICE	1,811.04
92610	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- WATER TANK REPAIR (1)	INVOICE	800.00
							<u>\$2,899.04</u>

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V MARCHESE INC								
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1CS	CHECK	21.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	97.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN C 1CS	CHECK	19.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPES 1CS	CHECK	18.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CHECK	6.90
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN C 1CS	CHECK	53.40
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1CS	CHECK	14.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 6CS	CHECK	59.70
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 3EA	CHECK	8.85
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN OLI 1CS	CHECK	60.75
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN P 1CS	CHECK	27.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	23.95
	01128878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1CS	CHECK	27.00
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1/2 AND 1/2 4EA	CHECK	7.74
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 3EA	CHECK	6.90
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	89.90
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING 4CS	CHECK	39.80
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 3CS	CHECK	117.75
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPERS 1EA	CHECK	1.85
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CASE	CHECK	29.95
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1CS	CHECK	19.95
	01123590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RADISHES 1EA	CHECK	2.45
	01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	CHECK	(24.95)
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1EA	CHECK	4.65
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE H 1CS	CHECK	39.95
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLE 1EA	CHECK	7.30
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1EA	CHECK	2.59
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	23.95
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CHECK	9.95
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	39.90
	01127382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CHECK	9.95
	01122776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 3EA	CHECK	9.57
	01122776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 4EA	CHECK	79.60
	01122776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 4EA	CHECK	25.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
01122776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
01119738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1CS	CHECK	53.40
01119738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1/2 AND 1/2 12EA	CHECK	15.48
01119738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 12EA	CHECK	40.68
01119738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.95
01119738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	CHECK	34.95
01119738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1CS	CHECK	39.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIE4S 1CS	CHECK	28.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	18.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	26.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1CS	CHECK	39.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1EA	CHECK	4.25
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	89.90
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQ 1CS	CHECK	22.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERIES 1CS	CHECK	22.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CA	CHECK	24.95
01119001	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	22.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	97.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 3EA	CHECK	6.90
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 3EA	CHECK	9.57
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 3EA	CHECK	14.85
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 3EA	CHECK	8.37
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINERAPPLE 1CS	CHECK	14.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	CHECK	34.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	9.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	24.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1CS	CHECK	26.95
01114867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	9.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPES 1CS	CHECK	18.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 3CS	CHECK	17.70
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	34.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	19.90
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1CS	CHECK	22.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE GOLDEN 1CS	CHECK	14.95

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01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CHECK	9.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 1CS	CHECK	22.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMNATO 1CS	CHECK	23.95
01111161	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CHECK	9.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	7.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 2EA	CHECK	5.90
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABEGE 1CS	CHECK	19.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	26.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERU 1EA	CHECK	6.90
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	39.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 2EA	CHECK	19.90
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1EA	CHECK	2.59
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOS 1CS	CHECK	36.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1EA	CHECK	14.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2EA	CHECK	7.90
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2EA	CHECK	39.80
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	22.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RADISHES 1EA	CHECK	2.45
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 2EA	CHECK	6.50
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
01133267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	16.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	18.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 7CS	CHECK	69.65
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1EA	CHECK	2.59
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1EA	CHECK	4.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	23.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQ 1CS	CHECK	19.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1CS	CHECK	28.95
01136918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI SQ 1CS	CHECK	16.95
							<u>\$2,635.91</u>

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91903365	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY 5) 65/35	CHECK	227.50
91903365	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS (QTY1) 65/35	CHECK	35.75
91903365	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS PKG (QTY1) 65/35	CHECK	32.50
91903365	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - VAL FABER	CHECK	32.00
91903481	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (QTY2) 65/35	CHECK	91.00
91903481	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (QTY1) 65/35	CHECK	65.00
91903481	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (QTY1) \$5 COUP. 65/	CHECK	39.00
91903481	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS VALARIE FABER	CHECK	15.00
							\$537.75
VAN-LANG FOODS							
109980	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1CS	CHECK	168.00
109702	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK POT S 1CS	CHECK	118.00
109702	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUE 1CS	CHECK	126.00
109853	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF EM 1CS	CHECK	124.00
109853	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ART BEIGNET 1`CS	CHECK	134.00
109853	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEG SPRONG R 1CS	CHECK	90.00
							\$760.00
VERIZON WIRELESS							
9833394744	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
9832937986	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9832937986	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9832937986	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9832937986	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
9832937985	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	386.22
9832937985	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9832937985	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	429.61
9832937985	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
9834925518	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9834925518	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9834925518	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9834925518	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							\$1,946.14
VERMONT SYSTEMS, INC.							
63506	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- TRAINING- MOBILE MAINTRAC	INVOICE	150.00
VILLAGE OF HOFFMAN ESTATES							
8778-0619	01-20-8000-5020	WATER	GENERAL	69 MAINTENANCE	CHINO PARK WATER	CHECK	17.65

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8934-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	420.90
8116-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	31.88
EL0003280	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- VOG ELEVATOR (1)	CHECK	55.00
EL0003280	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TC ELEVATOR (3)	CHECK	165.00
EL0003280	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- WRC ELEVATOR (1)	CHECK	55.00
EL0003280	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BPC ELEVATOR (2)	CHECK	110.00
EL0003280	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- CLUB ELEVATOR (1)	CHECK	55.00
JUN2019	14-02-0200-2000	ACCOUNTS PAYABLE	BPC	LIABILITIES	JUN19 BPC F&B SALES TAX	CHECK	2,750.28
00596-0719	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596-0719	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	7,524.15
1133-0719	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-0719	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	712.11
3750-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	33.38
8218-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	72.64
1600-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	656.77
0571-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
5667-0719	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0719	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
8080-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	224.48
2133-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	128.60
0595-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	336.34
11071-0719	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0719	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	143.88
6093-0719	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	439.41
1132-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	22.67
15710-0719	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710-0719	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	760.47
0613-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
1131-0719	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0719	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	458.22
1131-0719	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
5700-0719	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0719	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	31.88
0598-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
0600-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	27.63
0582-0719	01-20-8000-5020	WATER	GENERAL	70 MAINTENANCE	CANNON CROSS WATER	CHECK	51.81

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0583-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	46.85
0528-0719	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	430.85
0530-0719	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	39.72
2524-0719	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	34.76
3356-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	1,954.10
8818-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	40.57
3471-0719	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	4,608.88
8116-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	56.06
8778-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	28.22
8934-0719	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	1,181.94
							\$24,911.42
WAGeworks, INC.							
1523926	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FEE-JULY 2019	CHECK	50.00
WAIST UP IMPRINTED SPORSTWEAR							
9446	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSE JAW TEAM JERSEYS	CHECK	256.00
9446	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCREEN PRININT FRONT	CHECK	52.80
9446	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEAT PRESS NUMBERS	CHECK	64.00
9446	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEAT PRESS NAMES	CHECK	64.00
9531	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YOUTH HOCKEY JERSEY	INVOICE	27.30
							\$464.10
WALMART COMMUNITY BRC							
832795	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS, FRUIT, MILK, EGGS (7/9)	AMEX	48.30
832795	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC CLSRM SUPPLIES FRUIT, ROCKS (7/9)	AMEX	23.84
832795	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP GOLDFISH	AMEX	5.98
832795	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	ART CAMP PAPER, PERLER BEADS PAINT	AMEX	27.32
893072	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	28.36
893072	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	55.12
893072	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL KIDS CAMP	AMEX	6.68
893072	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SUPPLIES	AMEX	7.96
893072	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	SCIENCE AND NATURE CAMP	AMEX	8.73
91902843	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BOX OF RAGS (6 @ \$5.97)	VISA	35.82
91902843	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ANTI BACT. SOAP REFILL (1 @ \$6.92)	VISA	6.92
370794	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	18.29
370794	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	20.82
370794	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL CAMP SUPPLIES	AMEX	3.96
370794	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	71 EARLY CHILDHOOD	LATE STAY CAMP	AMEX	67.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
893233	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	CREATIVE ARTS CAMP SUPPLIES	AMEX	8.18
893233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	70.57
893233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	18.39
893233	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL CAMP SUPPLIES	AMEX	35.50
893233	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SUPPLIES	AMEX	20.87
893233	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	AMEX	10.15
							\$528.80
WAREHOUSE DIRECT							
4353546-0	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- L NITRILE GLOVES (10)	AMEX	65.00
4353546-0	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- XL NITRILE GLOVES (10)	AMEX	52.50
4358024-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	VIEWABLE FILE LABELS - JANE	AMEX	12.90
4358024-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MICRO MESSAGE DATER - DEBBIE	AMEX	18.21
4358024-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	AVERY MAILING LABELS - CARMELA	AMEX	50.80
4358024-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2" BINDERS - MISSY	AMEX	22.10
4358024-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MANILLA FOLDERS	AMEX	24.48
524690	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	WAREHOUSE CHARGE CREDIT COMING	AMEX	43.50
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 5/AMEX		26.25
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN MELON FRS3WDS60CAMEX		18.75
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	AMEX	55.00
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CAMEX		46.32
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 2/CAAMEX		74.00
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HYDROGEN PEROXIDE PROX SPA003504AMEX		66.40
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TILE GROUT SPARTAN RJ8 SPA711003 1AMEX		35.65
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HEAD LARGE WHITE BWK503WHE/AMEX		78.00
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DEGREASER SPEEDBALL DVS95892175 1AMEX		63.39
4347917-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DISTILLED WATER NLE100585 1/CA	AMEX	15.63
4346939-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BIOZYME CROWN 36512 2/CA	AMEX	57.00
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 8/AMEX		42.00
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.25
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	AMEX	273.00
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 1/CA	AMEX	23.23
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	AMEX	265.00
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAD LGHT DTY SCOUR WH 6X9 BWK198AMEX		7.81
4341483-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAD DOODLE BUG BROWN MMM08004 /AMEX		88.24
4323819-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CLEANER BOWL 2 CASE	AMEX	51.20
4323819-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	7ADMINSTRATION	CFOLD TOWELS 3 CASES	AMEX	67.05

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4323819-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH CAN LINERS 5 CASES	AMEX	140.50
4342566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE 1 CASE	AMEX	23.40
4342566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LATEX GLOVES 1	AMEX	6.50
4342566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	DETERGENT	AMEX	33.45
4342566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOLIET PAPER 5 CASES	AMEX	196.75
							\$2,087.51
WEBSTAURANT STORE							
42420885	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	AVANTCO A-19F REACH-IN FREEZER FOR EICAPONE		1,294.00
WILD WEST TOWN							
70	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADVENT CAMP FT WILD WEST TOWN (8/5) AMEX		870.00
70	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADVNT CMP FT WILD WEST DEP PO201900.AMEX		(100.00)
							\$770.00
WILMETTE PARK DISTRICT							
2846862	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ADK/EXP CAMP FT WILMETTE BEACH (7/26) AMEX		105.00
2846862	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	NAT/SCI CAMP FT WILMETTE BEACH (7/26) AMEX		84.00
2846862	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT WILMETTE BEACH (7/26) AMEX		198.00
2846862	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT WILMETTE BEACH (7/26) AMEX		222.00
2846862	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	BUS PASSES WILMETTE BEAC H(7/26) AMEX		36.00
2846862	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	PICNIC PERMIT WILMETTE BEACH AMEX		15.00
2846862	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DEP WILMETTE BEACH PO201900380 AMEX		(60.00)
							\$600.00
WISS, JANNEY, ELSTNER ASSOC.							
0425534	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		TC- JUNE SERVICES- ROOF (1)	INVOICE	3,250.00
W-T ENGINEERING LLC							
1911354C-02	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SITE ENGINEERING (1)	INVOICE	11,000.00
1911354C-02	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PERMITS (1)	INVOICE	1,000.00
1911354C-02	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STORM WATER MANAGEMENT (1)	INVOICE	4,000.00
							\$16,000.00
ZAGG INC							
38594074	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	IPHONE SCREEN PROTECTOR WARRANTY SAMEX		5.99
ZENON COMPANY							
6943	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SEA- PULLEY- FUNBRELLA (1)	INVOICE	119.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER	DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INVOICE NUMBER								
							Total:	\$621,390.74

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 01 - GENERAL						
	ADMINISTRATION	585,132.06	3,216,157.95	60.27	5,335,816.00	3,783,059.93
	MAINTENANCE	0.00	0.00	0.00	0.00	274.77
	TOTAL REVENUES	<u>585,132.06</u>	<u>3,216,157.95</u>	<u>60.27</u>	<u>5,335,816.00</u>	<u>3,783,334.70</u>
	ADMINISTRATION	176,667.44	1,498,286.55	55.78	2,686,154.00	1,668,606.50
	MAINTENANCE	200,795.18	1,210,445.12	55.18	2,193,662.00	1,219,977.05
	CAPITAL PROJECTS	28,375.98	161,727.94	11.71	1,381,000.00	42,539.97
	TOTAL EXPENDITURES	<u>405,838.60</u>	<u>2,870,459.61</u>	<u>45.85</u>	<u>6,260,816.00</u>	<u>2,931,123.52</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	585,132.06	3,216,157.95	60.27	5,335,816.00	3,783,334.70
	TOTAL EXPENDITURES	<u>405,838.60</u>	<u>2,870,459.61</u>	<u>45.85</u>	<u>6,260,816.00</u>	<u>2,931,123.52</u>
	NET OF REVENUES & EXPENDITURES	179,293.46	345,698.34	37.37	(925,000.00)	852,211.18

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
		MONTH 07/31/2019	YTD BALANCE 07/31/2019			
Fund 02 - RECREATION						
	ADMINISTRATION	342,652.76	1,529,287.78	64.61	2,366,922.00	1,181,558.60
	TRIPHAHN CENTER	23,297.18	177,459.34	57.28	309,814.00	177,331.83
	WILLOW REC CENTER	15,678.72	117,173.28	55.72	210,292.00	135,439.38
	GENERAL PROGRAMMING SENIOR	85,026.20 3,886.65	345,717.51 44,036.88	62.18 51.81	555,954.00 85,000.00	406,682.25 32,366.36
	EARLY CHILDHOOD	182,858.31	1,266,558.14	61.74	2,051,431.00	1,219,184.94
	ADULT ATHLETICS	4,426.44	19,024.32	55.06	34,550.00	20,269.42
	YOUTH ATHLETICS	16,317.86	147,664.57	71.65	206,100.00	107,192.98
	AQUATICS	120,271.39	197,949.08	72.17	274,275.00	217,929.29
	ICE	90,625.65	685,842.33	53.98	1,270,550.00	795,941.53
	TOTAL REVENUES	885,041.16	4,530,713.23	61.52	7,364,888.00	4,293,896.58
	ADMINISTRATION	116,836.55	1,324,167.80	51.74	2,559,225.00	1,895,314.01
	C&M	34,017.59	212,070.08	60.59	350,000.00	228,152.43
	MAINTENANCE	21,723.12	129,757.51	57.16	227,022.00	127,950.56
	TRIPHAHN CENTER	10,621.47	77,547.76	54.51	142,259.00	72,452.01
	WILLOW REC CENTER	11,708.46	66,780.01	55.02	121,374.00	61,879.50
	GENERAL PROGRAMMING SENIOR	41,808.35 2,516.67	200,293.88 22,797.83	52.10 46.40	384,408.00 49,130.00	225,070.55 20,695.37
	EARLY CHILDHOOD	96,413.39	569,856.21	54.05	1,054,304.00	581,099.95
	ADULT ATHLETICS	1,935.23	8,709.65	39.08	22,287.00	10,376.00
	YOUTH ATHLETICS	7,037.01	67,167.60	67.13	100,054.00	61,415.92
	AQUATICS	98,260.95	278,368.08	75.38	369,275.00	262,697.48
	ICE	72,967.41	413,924.41	61.73	670,550.00	402,258.51
	CAPITAL PROJECTS	9,850.50	378,316.90	36.73	1,030,000.00	561,421.75
	TOTAL EXPENDITURES	525,696.70	3,749,757.72	52.96	7,079,888.00	4,510,784.04
Fund 02 - RECREATION:						
	TOTAL REVENUES	885,041.16	4,530,713.23	61.52	7,364,888.00	4,293,896.58
	TOTAL EXPENDITURES	525,696.70	3,749,757.72	52.96	7,079,888.00	4,510,784.04
	NET OF REVENUES & EXPENDITURES	359,344.46	780,955.51	274.02	285,000.00	(216,887.46)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 07 - IMRF						
ADMINISTRATION		50,015.57	190,976.68	67.46	283,100.00	429,197.77
TOTAL REVENUES		<u>50,015.57</u>	<u>190,976.68</u>	<u>67.46</u>	<u>283,100.00</u>	<u>429,197.77</u>
ADMINISTRATION		0.00	129,048.00	50.00	258,100.00	228,844.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>129,048.00</u>	<u>50.00</u>	<u>258,100.00</u>	<u>228,844.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		50,015.57	190,976.68	67.46	283,100.00	429,197.77
TOTAL EXPENDITURES		<u>0.00</u>	<u>129,048.00</u>	<u>50.00</u>	<u>258,100.00</u>	<u>228,844.00</u>
NET OF REVENUES & EXPENDITURES		<u>50,015.57</u>	<u>61,928.68</u>	<u>247.71</u>	<u>25,000.00</u>	<u>200,353.77</u>

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	76,537.81	3.95	1,936,000.00	76,211.42
	ADMINISTRATION	620,192.28	2,362,385.84	62.91	3,754,992.00	3,382,336.78
	TOTAL REVENUES	<u>620,192.28</u>	<u>2,438,923.65</u>	<u>42.86</u>	<u>5,690,992.00</u>	<u>3,458,548.20</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	620,192.28	2,438,923.65	42.86	5,690,992.00	3,458,548.20
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	NET OF REVENUES & EXPENDITURES	<u>620,192.28</u>	<u>844,166.64</u>	<u>101.10</u>	<u>(835,000.00)</u>	<u>1,852,531.45</u>

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	102,596.41	390,848.81	65.69	595,020.00	464,890.40
	TOTAL REVENUES	<u>102,596.41</u>	<u>390,848.81</u>	<u>65.69</u>	<u>595,020.00</u>	<u>464,890.40</u>
	ADMINISTRATION	0.00	196,259.40	50.00	392,520.00	201,847.65
	CAPITAL PROJECTS	0.00	38,921.03	23.95	162,500.00	83,465.15
	TOTAL EXPENDITURES	<u>0.00</u>	<u>235,180.43</u>	<u>42.37</u>	<u>555,020.00</u>	<u>285,312.80</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	102,596.41	390,848.81	65.69	595,020.00	464,890.40
	TOTAL EXPENDITURES	0.00	235,180.43	42.37	555,020.00	285,312.80
	NET OF REVENUES & EXPENDITURES	<u>102,596.41</u>	<u>155,668.38</u>	<u>389.17</u>	<u>40,000.00</u>	<u>179,577.60</u>

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 10 - FICA						
ADMINISTRATION		104,648.29	398,753.68	68.48	582,300.00	502,314.72
TOTAL REVENUES		<u>104,648.29</u>	<u>398,753.68</u>	<u>68.48</u>	<u>582,300.00</u>	<u>502,314.72</u>
ADMINISTRATION		0.00	283,650.00	50.00	567,300.00	340,669.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>283,650.00</u>	<u>50.00</u>	<u>567,300.00</u>	<u>340,669.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		104,648.29	398,753.68	68.48	582,300.00	502,314.72
TOTAL EXPENDITURES		<u>0.00</u>	<u>283,650.00</u>	<u>50.00</u>	<u>567,300.00</u>	<u>340,669.00</u>
NET OF REVENUES & EXPENDITURES		104,648.29	115,103.68	767.36	15,000.00	161,645.72

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 07/31/2019	07/31/2019	USED	AMENDED BUDGET	07/31/2018
Fund 11 - THE CLUB						
	ADMINISTRATION	15,389.50	188,017.22	54.91	342,390.00	217,108.84
	FITNESS	164,817.45	1,163,873.91	53.54	2,173,676.00	1,330,078.29
	GENERAL PROGRAMMING	8,115.73	47,555.38	103.32	46,026.00	27,781.08
	AQUATICS	11,953.72	69,953.75	48.26	144,940.00	82,044.24
	TOTAL REVENUES	200,276.40	1,469,400.26	54.28	2,707,032.00	1,657,012.45
	ADMINISTRATION	81,312.56	916,874.44	53.86	1,702,306.00	1,053,978.64
	C&M	5,320.34	16,369.25	29.01	56,424.00	26,555.60
	MAINTENANCE	30,529.53	197,843.92	66.87	295,842.00	169,842.91
	FITNESS	32,482.14	249,720.29	50.21	497,398.00	299,155.81
	GENERAL PROGRAMMING	1,948.72	23,548.64	79.24	29,719.00	15,139.48
	AQUATICS	8,510.56	48,000.45	59.74	80,343.00	45,078.78
	CAPITAL PROJECTS	0.00	18,765.91	41.70	45,000.00	0.00
	TOTAL EXPENDITURES	160,103.85	1,471,122.90	54.34	2,707,032.00	1,609,751.22
Fund 11 - THE CLUB:						
	TOTAL REVENUES	200,276.40	1,469,400.26	54.28	2,707,032.00	1,657,012.45
	TOTAL EXPENDITURES	160,103.85	1,471,122.90	54.34	2,707,032.00	1,609,751.22
	NET OF REVENUES & EXPENDITURES	40,172.55	(1,722.64)	100.00	0.00	47,261.23

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	300,000.00	20.56	1,459,000.00	1,113.00
TOTAL REVENUES		0.00	300,000.00	20.56	1,459,000.00	1,113.00
ADMINISTRATION		1,299.59	7,531.18	100.00	0.00	80,076.34
CAPITAL PROJECTS		55,425.93	1,123,716.53	56.78	1,979,000.00	382,613.11
TOTAL EXPENDITURES		56,725.52	1,131,247.71	57.16	1,979,000.00	462,689.45
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	300,000.00	20.56	1,459,000.00	1,113.00
TOTAL EXPENDITURES		56,725.52	1,131,247.71	57.16	1,979,000.00	462,689.45
NET OF REVENUES & EXPENDITURES		(56,725.52)	(831,247.71)	159.86	(520,000.00)	(461,576.45)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 07/31/2018
Fund 14 - BPC						
	ADMINISTRATION	200.41	59,006.75	43.02	137,157.00	82,977.09
	GOLF OPERATIONS	217,502.41	680,556.82	52.26	1,302,256.00	738,172.76
	FOOD & BEVERAGE	108,743.36	493,305.75	56.27	876,750.00	429,332.76
	TOTAL REVENUES	326,446.18	1,232,869.32	53.23	2,316,163.00	1,250,482.61
	ADMINISTRATION	37,237.10	292,432.42	44.63	655,194.00	361,013.33
	MAINTENANCE	45,380.91	310,188.88	58.41	531,033.00	309,418.02
	GOLF OPERATIONS	40,270.45	176,235.86	50.69	347,678.00	196,905.59
	FOOD & BEVERAGE	80,020.43	365,307.08	51.16	714,052.00	383,251.87
	CAPITAL PROJECTS	4,700.96	56,883.84	83.40	68,206.00	59,873.84
	TOTAL EXPENDITURES	207,609.85	1,201,048.08	51.86	2,316,163.00	1,310,462.65
Fund 14 - BPC:						
	TOTAL REVENUES	326,446.18	1,232,869.32	53.23	2,316,163.00	1,250,482.61
	TOTAL EXPENDITURES	207,609.85	1,201,048.08	51.86	2,316,163.00	1,310,462.65
	NET OF REVENUES & EXPENDITURES	118,836.33	31,821.24	100.00	0.00	(59,980.04)
TOTAL REVENUES - ALL FUNDS						
		2,874,348.35	14,168,643.58	53.80	26,334,311.00	15,840,790.43
TOTAL EXPENDITURES - ALL FUNDS						
		1,355,974.52	12,666,271.46	44.84	28,249,311.00	13,285,653.43
	NET OF REVENUES & EXPENDITURES	1,518,373.83	1,502,372.12	78.45	(1,915,000.00)	2,555,137.00