



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
847-291-2960
nbparks.org

Administration and Finance Committee Meeting

August 16, 2018

5:45pm

Joe Doud Administration Building, 545 Academy Drive

AMENDED AGENDA

- I. Call to Order – Chair Slepicka; Members Simon and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration and Finance Committee Meeting Minutes of July 18, 2018
- IV. Informational Items/Verbal Updates
 - A. Erin Sweet, Recreation Manager – Performing Arts presentation
- V. Voucher Review
 - o July 2018
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
- IX. Moved Into Closed Session to Discuss Employment of an Employee 2(c)(1)
- X. Next Meeting – Monday, September 17, 2018 at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Northbrook Star, Village of Northbrook
Posted on Park District Website: nbparks.org

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Eileen Loftus, the Park District's ADA Compliance Officer, at the Park District's Administration Building by mail at 545 Academy Drive, Northbrook, Illinois 60062, by phone at (847) 291-2960, Monday through Friday 8:30am until 5:00pm, or by email to eloftus@nbparks.org at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. Consider July 2018 Vouchers
Date: August 10, 2018

Please contact me with any questions regarding the July 2018 Vouchers.

Vendor Disbursements	\$1,047,583.02
Refunds	<u>5,359.91</u>
Total	\$1,052,942.93

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2018 Vouchers in the amount of \$1,052,942.93 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

July Voucher Report

By Segment (Select Below)

Payment Dates 07/01/2018 - 07/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	718.50
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	77.31
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	506.70
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	157.91
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,358.57
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	891.59
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	852.18
Boa - P Card		COSTCO WHSE #0348		Golf Shop - Sportsman's	27.96
Boa - P Card		ARLINGTON LANES		Prepays - Recreation	25.00
Boa - P Card		PAYPAL SOLDIERFIEL		Prepays - Recreation	50.00
Boa - P Card		TST GO BANANAS		Prepays - Recreation	35.00
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	160.54
IMRF		IMRF		Accrued IMRF	10,276.36
IMRF		IMRF		Accrued IMRF	18,649.29
IMRF		IMRF		Accrued IMRF	1,255.34
IMRF		IMRF		Accrued IMRF	164.10
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	268.07
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	739.26
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	277.47
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	160.59
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	2,987.73
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	2,040.70
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	382.07
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	317.90
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,768.47
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,855.03
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	147.93
Clicgear Usa		Merchandise for Resale		Golf Shop - Sportsman's	64.23
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	105.06
Boa - P Card		COSTCO WHSE #0348		Golf Shop - Sportsman's	225.32
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	49.78
IMRF		IMRF		Accrued IMRF	1,264.70
IMRF		IMRF		Accrued IMRF	18,657.98
IMRF		IMRF		Accrued IMRF	10,709.68
IMRF		IMRF		Accrued IMRF	163.44
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	120.97
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	49.78
Grainger		Inventory Supplies		Admin - Building Supplies	604.32
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	292.57
Boa - P Card		SAMS CLUB #8180		Receivables - Other	87.27
Boa - P Card		SAMS CLUB #8180		Receivables - Other	9.62
Boa - P Card		SAMS CLUB #8180		Receivables - Other	103.45
Boa - P Card		SAMS CLUB.COM		Receivables - Other	100.00
Boa - P Card		SAMS CLUB #8180		Receivables - Other	101.99
Boa - P Card		SAMS CLUB #8180		Receivables - Other	6.91
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	1,788.60
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	47.79
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	84.93
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,079.75
Boa - P Card		EYELINE GOLF TOOLS		Golf Shop - Sportsman's	44.85
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	157.15
Park District Risk Management A...		June Health Insurance		Accrued PDRMA Vol Life	188.90

July Voucher Report

Payment Dates: 07/01/2018 - 07/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	39.68
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	168.72
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	240.42
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	365.82
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,273.94
AFLAC		Aflac after Tax		Accrued AFLAC	100.91
AFLAC		Aflac before Tax		Accrued AFLAC	327.52
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	1,084.04
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	364.87
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	72.00
ICMA		ICMA-\$		ICMA	428.95
ICMA		ICMA-\$		ICMA	2,692.30
WI STATE TAX		WI W/H		Accrued Wisconsin Withholding	145.27
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	15,863.35
IRS		FICA		Accrued Fed Withholding	28,079.19
IRS		FICA		Accrued FICA/Medicare	10,327.92
IRS		FICA		Accrued FICA/Medicare	44,160.36
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	26.61
IRS		FICA		Accrued Fed Withholding	23.56
IRS		FICA		Accrued FICA/Medicare	15.58
IRS		FICA		Accrued FICA/Medicare	66.66
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	34.09
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	381.18
AFLAC		Aflac after Tax		Accrued AFLAC	100.91
AFLAC		Aflac before Tax		Accrued AFLAC	327.52
WI SCTF		WI Child Support R&D		Accrued Garnished Wages	65.00
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	1,097.35
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	376.64
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	72.00
ICMA		ICMA-\$		ICMA	2,692.30
ICMA		ICMA-\$		ICMA	428.95
WI STATE TAX		WI W/H		Accrued Wisconsin Withholding	171.03
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	15,513.18
IRS		FICA		Accrued Fed Withholding	26,707.50
IRS		FICA		Accrued FICA/Medicare	10,174.64
IRS		FICA		Accrued FICA/Medicare	43,505.90
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	2.50
IRS		FICA		Accrued FICA/Medicare	13.40
IRS		FICA		Accrued FICA/Medicare	57.22
				Activity 0000 - Open Total:	289,849.59
				Division 0 - Open Total:	289,849.59

July Voucher Report

Payment Dates: 07/01/2018 - 07/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Boa - P Card		JEWEL #3445		Office Supplies	3.99
Lewis Paper		Paper Supplies		Office Supplies	2,125.00
Avcoa, Inc.		Coffee		Office Supplies	85.00
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	33.11
Constellation Energy Services, I...		545 Academy-5/17-6/18		Electricity	1,164.12
Mailfinance		Admin Lease-7/21-10/20		Postage/Delivery charges	441.00
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	18.35
Neofunds By Neopost		Admin Postage		Postage/Delivery charges	500.00
JP Chase Bank N A		Runco Office Supplies		Office Supplies	6.78
JP Chase Bank N A		Jewel Osco		Office Supplies	2.99
JP Chase Bank N A		Runco Office Supplies		Office Supplies	14.44
JP Chase Bank N A		Runco Office Supplies		Office Supplies	25.16
JP Chase Bank N A		Runco Office Supplies		Office Supplies	28.98
JP Chase Bank N A		USPS.com		Office Supplies	31.25
Activity 1000 - District Services Total:					4,480.17
Activity: 1001 - Executive Administration					
Northbrook Chamber Of Comm...		Golf Outing		Community Relations	902.00
Boa - P Card		JEWEL #3445		Meeting expense	37.82
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	128.97
Boa - P Card		Verizon Wireless		Mobile communication services	160.00
Boa - P Card		NSSRA FOUNDATION		Community Relations	800.00
Boa - P Card		NORTHERN SUBURBAN SPECIAL		Community Relations	800.00
Boa - P Card		LPC-ONE MAG MILE T		Transportation	14.00
Boa - P Card		SPIAGGIA 57559106		Meeting expense	31.65
Boa - P Card		LPC-ONE MAG MILE T		Transportation	25.00
Boa - P Card		LPC-ONE MAG MILE T		Transportation	30.00
Robbins Schwartz		Professional Services for May		Legal Services	16,887.50
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	2,651.46
JP Chase Bank N A		Jewel Osco		Meeting expense	92.44
Activity 1001 - Executive Administration Total:					22,560.84
Activity: 1002 - Accounting/Finance					
Boa - P Card		Verizon Wireless		Mobile communication services	60.00
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	3,794.27
JP Chase Bank N A		Chicago Tribune		Public Notices	280.00
JP Chase Bank N A		Runco Office Supplies		Office Supplies	43.47
Activity 1002 - Accounting/Finance Total:					4,177.74
Activity: 1003 - Human Resources/Risk Mgmt					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	137.61
Boa - P Card		ALPHACARD		Office Supplies	2,131.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	168.00
Boa - P Card		SHRM MEMBER600862383		Professional Memberships	189.00
Boa - P Card		MGMT ASSC OF IL		Professional Memberships	225.00
Cross Points, Inc		AED Equipment Monitoring		Misc Contractual Services	450.00
Boa - P Card		WWW.NORTHERNSAFETY.COM		Safety Supplies	28.30
Boa - P Card		BambooHR HRIS		Computer and Data Services	99.00
Boa - P Card		BambooHR HRIS		Computer and Data Services	-99.00
Illinois State Police		Escrow Account for Background...		Misc Contractual Services	2,000.00
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	2,382.30
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	95.03
Laner Muchin Law Office		Conduct Training		Training/Education/Conferences	4,000.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	102.99
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Tanya Brady (Cpr Now)		CPR Class Instruction		Professional Services	600.00
North Shore Omega		Pre-Employment Exam-B. Malo...		Staff Recruiting/Onboarding Co...	217.00
Flexible Benefit Service Corpora...		Participant Fees for June		Misc Contractual Services	88.00

July Voucher Report

Payment Dates: 07/01/2018 - 07/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Amazon.com		Safety Supplies	99.48
JP Chase Bank N A		Varidesk		Office Supplies	195.00
JP Chase Bank N A		FTD.com		Community Relations	53.99
				Activity 1003 - Human Resources/Risk Mgmt Total:	13,560.70

Activity: 1004 - Technology

Rethync Studio		May Services		Independent Contractor	3,775.00
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	12.90
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	6.95
Boa - P Card		CDW GOVT #MXZ6104		Tech accessories/peripherals	48.30
Boa - P Card		CDW GOVT #MXZ6100		Tech accessories/peripherals	29.74
Boa - P Card		Verizon Wireless		Mobile communication services	1,588.53
Boa - P Card		Verizon Wireless		Tech accessories/peripherals	-2,157.20
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	16.99
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	3,076.38
Boa - P Card		CDW GOVT #MZJ2373		Tech accessories/peripherals	52.72
At&T		Velodrome Internet-6/13-7/12		Voice/Data Services	40.28
Boa - P Card		CDW GOVT #MZW1446		Tech accessories/peripherals	105.74
Boa - P Card		TeamViewerGmbHUS		Computer and Data Services	1,446.00
Boa - P Card		CDW GOVT #NBM8585		Tech accessories/peripherals	32.22
At&T		Velodrome Internet-6/16-7/15		Voice/Data Services	43.73
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	28.47
Boa - P Card		COMCAST CHICAGO		Tech accessories/peripherals	281.73
Boa - P Card		Amazon.com		Tech accessories/peripherals	186.95
Boa - P Card		AMAZON MKTPLACE PMTS W...		Tech accessories/peripherals	37.96
Boa - P Card		CDW GOVT #NDW2135		Tech accessories/peripherals	52.56
Boa - P Card		Amazon.com		Tech accessories/peripherals	6.16
Boa - P Card		IDENTISYS INCORPORATED		Office Supplies	255.00
Park District Risk Management A...		June Health Insurance		Health Insurance Premiums	951.44
Rethync Studio		June IT Services		Independent Contractor	3,787.50
JP Chase Bank N A		Cisco Systems		Computer and Data Services	24.00
JP Chase Bank N A		Google		Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact		Computer and Data Services	239.06
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	74.52
JP Chase Bank N A		Adobe		Computer and Data Services	84.98
JP Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	1,135.73
JP Chase Bank N A		DropBox		Computer and Data Services	160.00
JP Chase Bank N A		Call One		Voice/Data Services	1,809.79
				Activity 1004 - Technology Total:	17,294.13

Activity: 1005 - Marketing

Illinois Audio Productions		On Hold Messages		Voice/Data Services	900.00
Allegra Print & Imaging		Coupons-Library Reading Progr...		Printing/Finishing Services	240.01
Clarity Partners, LLC		Website Development-May 2018		Computer and Data Services	231.25
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		Verizon Wireless		Mobile communication services	180.00
Boa - P Card		APL ITUNES.COM/BILL		Mobile communication services	0.99
Canon Solutions America, Inc.		Plotter paper		Equipment Supplies	177.93
Dex Media		Advertising		Promotional Advertising	60.05
Canon Solutions America, Inc.		Plotter Paper		Copier/Printing Supplies	165.07
Boa - P Card		BALLOONS BY TOMMY		Promotional Advertising	651.00
EFactory		Photography Services		Professional Services	125.00
Chicago Tribune		Online/Print Ads		Promotional Advertising	338.29
Clarity Partners, LLC		Website Hosting and Maintena...		Computer and Data Services	1,137.50
Canon Solutions America, Inc.		Service/Maintenance Contract		Equipment Maintenance Servic...	937.32
Park District Risk Management A...		June Health Insurance		Health Insurance Premiums	2,859.22
EFactory		Photography Services		Professional Services	50.00
Katie Ogrinc		Mileage Reimbursement 3/9-7/4		Transportation	40.00
Jasculca Terman Strategic Com...		Communication and Strategy Pl...		Professional Services	5,000.00
Jasculca Terman Strategic Com...		PR Support		Professional Services	137.50
U.S. Postmaster		Autumn Guide Mailing		Postage/Delivery charges	3,675.00
Scott Margolin		Photography Services		Professional Services	105.00

July Voucher Report

Payment Dates: 07/01/2018 - 07/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Walmart.com		Office Supplies	113.97
JP Chase Bank N A		Speck HQ		Program Supplies	74.27
JP Chase Bank N A		MyBinding.com		Office Supplies	-33.28
JP Chase Bank N A		MyBinding.com		Office Supplies	21.55
Activity: 1005 - Marketing Support				Activity 1005 - Marketing Total:	17,217.63
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	1,027.99
JP Chase Bank N A		Runco Office Supplies		Office Supplies	11.99
Liz Brannstrom		Mileage Reimbursement-6/18-7...		Transportation	82.84
				Activity 1006 - Administrative Support Total:	1,122.82
Activity: 1010 - District Committees					
Boa - P Card		WWW.PINSTRIPES.COM		EE Appreciation Team Expense	1,000.00
				Activity 1010 - District Committees Total:	1,000.00
Activity: 1015 - Rec Fund Administration					
Park District Risk Managment A...		2nd Quarter Contributions		Property Casualty Premiums	31,996.04
				Activity 1015 - Rec Fund Administration Total:	31,996.04
Activity: 1022 - Audit					
Lauterbach & Amen,LLp		2017 Financial Audit		Professional Services	21,100.00
				Activity 1022 - Audit Total:	21,100.00
Activity: 1023 - Liability					
Park District Risk Managment A...		2nd Quarter Contributions		Property Casualty Premiums	17,809.25
				Activity 1023 - Liability Total:	17,809.25
Activity: 1029 - NSSRA					
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	540.40
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	405.30
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	99.00
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	548.80
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	548.80
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	121.52
				Activity 1029 - NSSRA Total:	2,263.82
Activity: 1052 - Capital Projects - Tech/Business					
Boa - P Card		CDW GOVT #MZD9544		Tech-Hardware/Software	1,344.71
Boa - P Card		CDW GOVT #MZP6188		Tech-Hardware/Software	2,486.00
Home Depot Credit Services		People Counter-Stonegate		Tech-Hardware/Software	39.54
Boa - P Card		CDW GOVT #NFQ1560		Tech-Hardware/Software	1,344.92
Boa - P Card		CDW GOVT #NFP4010		Tech-Hardware/Software	1,045.34
Boa - P Card		CDW GOVT #NFZ0340		Tech-Hardware/Software	133.69
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	2,844.07
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	6,507.76
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	264.00
				Activity 1052 - Capital Projects - Tech/Business Total:	16,010.03
				Division 1 - Administration Total:	170,593.17

July Voucher Report

Payment Dates: 07/01/2018 - 07/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
A-1 Contractors Inc.		Floral Park-Glass Paver Replac...		Capital - Repair & Maintenance	15,373.81
Sport Court Midwest		Cedar Lane Tennis Court Repair...		Land Improvements	850.00
W-T Group, Llc		Wood Oaks Green Entrance		Capital - Professional Services	663.74
Activity 1050 - Capital Projects - Parks Total:					16,887.55
Activity: 1100 - Parks & Properties Administration					
Boa - P Card		Verizon Wireless		Mobile communication services	750.00
Avcoa, Inc.		Coffee		Office Supplies	170.00
Constellation Energy Services, L...		Hampton Lane-5/14-6/13		Electricity	36.56
Manager Plus		Software Agreement-8/27/18-8...		Computer and Data Services	2,753.32
Constellation Energy Services, L...		Oakwood/Walnut-5/15-6/14		Electricity	33.98
Constellation Energy Services, L...		Tennis-5/16-6/15		Electricity	296.55
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	30.92
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	49.67
Constellation Energy Services, L...		545 Academy-5/17-6/18		Electricity	1,746.19
Constellation Energy Services, L...		Stonegate Park-5/17-6/18		Electricity	26.69
Constellation Energy Services, L...		TPPF-5/17-6/18		Electricity	383.46
Constellation Energy Services, L...		Greenfield Park-5/17-6/18		Electricity	24.24
Constellation Energy Services, L...		1225 Cedar Lane-5/23-6/22		Electricity	83.59
Park District Risk Managment A...		2nd Quarter Contributions		Property Casualty Premiums	11,176.34
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	2,419.00
Village Of Northbrook		Water-5/25-6/26		Water	379.75
Network Fleet Inc		GPS for Vehicles		Mobile communication services	549.55
Verizon Wireless		GPS-6/11-7/10		Mobile communication services	70.20
Commonwealth Edison		1605 Illinois-6/14-7/16		Electricity	81.03
Constellation Energy Services, L...		Oakwood/Walnut-6/14-7/16		Electricity	34.30
JP Chase Bank N A		Runco Office Supplies		Office Supplies	7.16
JP Chase Bank N A		Runco Office Supplies		Office Supplies	93.74
Activity 1100 - Parks & Properties Administration Total:					21,196.24
Activity: 1101 - Parks & Properties Planning					
National Recreation & Park Ass...		CPRP Renewal Certification-Kris...		Professional Memberships	60.00
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	1,911.14
Activity 1101 - Parks & Properties Planning Total:					1,971.14
Activity: 1102 - Parks & Properties Ground Maintenance					
North Shore Goose Control		Goose Control		Ground Maintenance Services	743.81
Animal Control Specialists,Inc.		Skunk Removal		Misc Contractual Services	545.00
Moore Landscapes		May Mowing-Northbrook Jr High		Ground Maintenance Services	296.00
Moore Landscapes		May Mowing-MAC		Ground Maintenance Services	364.00
Moore Landscapes		May Mowing-MHP		Ground Maintenance Services	2,876.00
Moore Landscapes		May Mowing-TPPF		Ground Maintenance Services	2,764.00
Moore Landscapes		May Mowing-Village Green		Ground Maintenance Services	968.00
Moore Landscapes		May Mowing Meadowbrook Sc...		Ground Maintenance Services	194.28
Moore Landscapes		May Mowing-Greenbriar School		Ground Maintenance Services	608.56
Moore Landscapes		May Mowing-Engelhard Park		Ground Maintenance Services	113.16
Moore Landscapes		May Mowing-Cedar Lane		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Oaklane Park		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Cedar Lane Tot Lot		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Tower Rink		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Meadow Lane Tot...		Ground Maintenance Services	194.28
Moore Landscapes		May Mowing-Crestwood Park		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Countryside Park		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Williamsburg Park		Ground Maintenance Services	1,348.00
Moore Landscapes		May Mowing-Dundee Firehouse		Ground Maintenance Services	27.60
Moore Landscapes		May Mowing-Brees Park		Ground Maintenance Services	276.00
Moore Landscapes		May Mowing-Fire Dept		Ground Maintenance Services	248.40
Menoni & Mocogni, Inc.		Athletic Field Supplies		Athletic Field Supplies	217.60
Thelen Materials, Llc		Ballfield Mix		Athletic Field Supplies	621.62
Grainger		Zip Lock Ties		Ground Supplies	100.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Conserv Fs, Incorporated		Grounds Supplies		Ground Repairs	1,553.54
Conserv Fs, Incorporated		Turf		Athletic Field Supplies	1,278.40
Conserv Fs, Incorporated		Grounds Supplies		Ground Repairs	1,989.40
Aramark Uniform Services		Uniform Service-6/21		Uniform Cleaning	21.54
Conserv Fs, Incorporated		Athletic Field Supplies		Ground Supplies	911.20
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	280.00
Sherwin Williams Co.		Athletic Field Paint		Athletic Field Supplies	528.00
Brightview, Llc		June Mowing		Ground Maintenance Services	14,455.76
Red'S Garden Center		Athletic Field Supplies		Athletic Field Supplies	40.00
Northern Safety Company, Inco...		Rain Suits		Safety Supplies	19.00
Moore Landscapes		Broadleaf Weed Control		Ground Maintenance Services	2,544.00
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	359.26
Aramark Uniform Services		Uniform Service/Shop Rags-6/28		Uniform Cleaning	21.54
Arthur Clesen, Incorporated		Backpack Sprayers		Ground Supplies	99.00
Durabilt Fence		Fence Repair		Ground Maintenance Services	1,895.00
Sunburst Sportswear, Inc.		Parks Staff T-Shirts		Employee Uniforms	383.20
Ace Hardware		Marking Paint		Athletic Field Supplies	11.86
Ace Hardware		Marking Paint		Athletic Field Supplies	5.93
G & C Tree Service		Tree Removal		Ground Maintenance Services	1,945.00
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	1,673.00
Red'S Garden Center		Topsoil		Ground Supplies	70.00
Moore Landscapes		June Mowing		Ground Maintenance Services	9,085.00
Moore Landscapes		June Mowing		Ground Maintenance Services	5,832.85
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	1,834.88
Ace Hardware		Rope		Ground Supplies	116.53
Moe Funds		August Health Insurance		Health Insurance Premiums	4,877.00
Red'S Garden Center		Limestone Screenings		Athletic Field Supplies	48.00
Ace Hardware		Cleaning Supplies		Ground Supplies	4.13
Aramark Uniform Services		Uniform Service/Shop Rags-7/5		Uniform Cleaning	21.54
Red'S Garden Center		Evergreen Trees		Plant Material	675.00
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Aramark Uniform Services		Uniform Service/Shop Rags-7/12		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-7/19		Uniform Cleaning	21.54
				Activity 1102 - Parks & Properties Ground Maintenance Total:	66,819.95

Activity: 1103 - Parks & Properties Facility Maintenance

WXLIN		Fiber Optic Cable for VG Strike ...		Electrical Supplies	210.00
Nutoys Leisure Products		Playground Replacement Parts		Playground Supplies	2,598.58
Eco-Clean Maintenance		Custodial Service for June		Building Maintenance Services	1,075.00
Home Depot Credit Services		Building Maintenance Supplies		Building Maintenance Supplies	8.25
Sherwin Williams Co.		Paint		Building Maintenance Supplies	68.13
FSS Technologies		Fire Dept Monitoring-7/1-9/30-...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept Monitoring-7/1-9/30-...		Building Maintenance Services	125.63
Boa - P Card		AQUATIC COUNCIL		Training/Education/Conferences	345.00
Ace Hardware		Tools		Hand Tools	12.59
Home Depot Credit Services		Building Maintenance Supplies		Building Maintenance Supplies	3.96
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies	67.88
Sherwin Williams Co.		Paint		Building Maintenance Supplies	31.16
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	311.00
Boa - P Card		PGH WATER COOLER		Plumbing/Irrigation/Fountain	150.45
10-S Tennis Supply		Tennis Net		Program Supplies	221.92
Aramark Uniform Services		Uniform Service-6/21		Uniform Cleaning	30.40
Durabilt Fence		Fence Repair Parts		Building Repairs	242.04
Aramark Uniform Services		Uniform Service-6/25		Uniform Cleaning	9.20
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	25.01
Home Depot Credit Services		Tools		Hand Tools	196.76
Ace Hardware		Hardware		Hardware & Fastener Supplies	24.30
Playpower Lt Farmington, Inc.		Swing Hardware		Playground Supplies	40.35
Sherwin Williams Co.		Paint		Building Maintenance Supplies	52.88
Northern Safety Company, Inco...		Rain Suits		Safety Supplies	20.90
Northern Safety Company, Inco...		Rain Suit		Safety Supplies	20.90

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	311.00
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	92.92
Mergenthaler Plumbing		RPZ Tests-Variou Locations		Inspection Services	683.44
Aramark Uniform Services		Uniform Service/Shop Rags-6/28		Uniform Cleaning	30.40
Arthur Clesen, Incorporated		Backpack Sprayers		Small Equipment < \$10k	297.00
Sunburst Sportswear, Inc.		Parks Staff T-Shirts		Employee Uniforms	95.80
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	8.99
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	1,033.45
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	155.00
Durabilit Fence		Fence Material		Building Maintenance Supplies	259.06
Moe Funds		August Health Insurance		Health Insurance Premiums	8,337.00
High Psi Ltd		Repair Parts for Pressure Washer		Equipment Supplies	367.85
Aramark Uniform Services		Uniform Service/Shop Rags-7/5		Uniform Cleaning	30.40
Graybar Electric Company		Electrical Supplies		Electrical Supplies	68.26
Aramark Uniform Services		Uniform Service-7/9		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-7/12		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-7/16		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-7/19		Uniform Cleaning	30.40
Robert Francke		Boot Reimbursement		Safety Supplies	150.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	18,143.31

Activity: 1104 - Parks & Properties Fleet Maintenance

Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	12.73
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	153.85
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	8.98
Dehne Lawn & Leisure Incopor...		Repair Parts		Oil & Lubricants	8.95
Dehne Lawn & Leisure Incopor...		Repair Parts		Equipment Supplies	6.00
Napa Auto Parts - Wheeling		Sealer		Equipment Supplies	22.01
Aramark Uniform Services		Uniform Service-6/21		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-6/28		Uniform Cleaning	14.00
Russo'S Power Equipment Incor...		Mower Repair Parts		Equipment Supplies	26.95
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	945.94
Conserv Fs, Incorporated		Diesel Fuel-545		Fuel	1,007.93
Ace Hardware		Fuel for Pressure Washer		Fuel	22.49
Moe Funds		August Health Insurance		Health Insurance Premiums	2,109.00
Grainger		2 Cycle Fuel Tank		Equipment Supplies	53.10
Aramark Uniform Services		Uniform Service/Shop Rags-7/5		Uniform Cleaning	14.00
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	27.15
Lawson Products,Incorporated		Tools and Safety Supplies		Safety Supplies	99.95
Lawson Products,Incorporated		Tools and Safety Supplies		Hand Tools	24.49
Lawson Products,Incorporated		Tools and Safety Supplies		Miscellaneous Supplies	12.81
Aramark Uniform Services		Uniform Service/Shop Rags-7/12		Uniform Cleaning	14.00
Lawson Products,Incorporated		Safety Gloves		Safety Supplies	91.39
Home Depot Credit Services		Concrete Crack Filler		Hand Tools	58.10
Home Depot Credit Services		Concrete Crack Filler		Miscellaneous Supplies	219.24
Aramark Uniform Services		Uniform Service/Shop Rags-7/19		Uniform Cleaning	14.00
Jeff Cholewa		Mileage Reimbursement-4/4-5/...		Transportation	22.89
Jeff Cholewa		Mileage Reimbursement-4/4-5/...		Training/Education/Conferences	91.56
JP Chase Bank N A		Amazon		Safety Supplies	110.97
JP Chase Bank N A		ABI Attachments		Equipment Supplies	41.35
JP Chase Bank N A		NWC Body Works		Vehicle Supplies	102.45
JP Chase Bank N A		Bredemann Ford		Vehicle Supplies	22.70
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	5,372.98
				Division 2 - Parks & Properties Total:	130,391.17

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Gewalt Hamilton Associates		Topo-Indoor Facility Planning		Capital - Professional Services	5,670.00
Ratio Architects, Inc.		Reimbursable Expenses-MHP ...		Capital - Professional Services	369.91
Stantec Consulting Services Inc.		Sports Center Ice Equipment Pl...		Capital - Professional Services	2,780.00
Anderson Lock		B Rink Door Replacement		Capital - Supplies	6,495.50
Home Depot Credit Services		Sports Center Office Renovation		Building Improvements	41.37
Home Depot Credit Services		Sports Center Office Renovation		Building Improvements	14.04
Boa - P Card		GARVIN INDUSTRIES		Building Improvements	502.32
Boa - P Card		GARVIN INDUSTRIES		Building Improvements	106.54
Corporate Construction Service		Sports Center Office Renovation		Building Improvements	6,742.00
Construction Consulting & Disb...		Sports Center Front Office Reno...		Building Improvements	25,155.00
FGM Architects		Sports Center Office Renovation		Building Improvements	4,368.75
Core Mechanical		Yellow Slide Pump Replacement...		Machinery & Equipment	1,986.50
Activity 1053 - Capital Projects - Recreation Total:					54,231.93
Activity: 1300 - LC Administration					
Boa - P Card		CDW GOVT #MXF6558		Tech Accessories/Peripherals	215.60
Boa - P Card		Verizon Wireless		Mobile communication services	60.00
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	1,597.19
U.S. Postmaster		First Class Presort-Permit #76		Postage/Delivery charges	225.00
Ews Welding Supply Inc.		Helium Tank Rental		Miscellaneous Supplies	174.90
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies	204.68
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	13.80
Park District Risk Management A...		June Health Insurance		Health Insurance Premiums	4,615.41
Mailfinance		Leisure Center Lease-8/2-11/1		Postage/Delivery charges	357.48
JP Chase Bank N A		Runco Office Supplies		Office Supplies	16.09
JP Chase Bank N A		Deluxe for Business		Office Supplies	188.47
JP Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	666.87
JP Chase Bank N A		Runco Office Supplies		Office Supplies	103.54
Activity 1300 - LC Administration Total:					8,439.03
Activity: 1301 - LC Maintenance					
Anderson Pest Solutions		Pest Control-Leisure Center		Building Maintenance Services	110.00
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	378.00
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	96.01
Constellation Energy Services, I...		Leisure Center-5/17-6/18		Electricity	4,699.00
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	569.00
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	628.50
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	569.00
Aramark Uniform Services		Uniform Service-6/28		Uniform Cleaning	13.20
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	69.82
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	243.12
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	40.00
Village Of Northbrook		Water-5/25-6/26		Water	244.20
Moe Funds		August Health Insurance		Health Insurance Premiums	2,076.00
Mcmaster-Carr Supply Company		Door Lock Repair Parts		Building Maintenance Supplies	52.47
Aramark Uniform Services		Uniform Service-7/12		Uniform Cleaning	19.25
Activity 1301 - LC Maintenance Total:					9,807.57
Activity: 1320 - SC Administration					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	2,562.71
Direct Tv		Monthly Cable Service-6/26-7/...		Misc Contractual Services	144.98
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	5,379.26
Avcoa, Inc.		Coffee		Office Supplies	85.00
JP Chase Bank N A		Runco Office Supplies		Office Supplies	18.05
JP Chase Bank N A		Runco Office Supplies		Office Supplies	7.98
JP Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	284.84
JP Chase Bank N A		Runco Office Supplies		Office Supplies	90.87
Activity 1320 - SC Administration Total:					8,573.69
Activity: 1321 - SC Maintenance					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	14.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	104.95
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	2,563.31
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	522.00
Grainger		Sealant		Building Maintenance Supplies	129.80
Icemann Arena Incorporated		Olympia Repair Parts		Equipment Supplies	3,628.43
Home Depot Credit Services		Sump Pump		Plumbing/Irrigation/Fountain	128.00
Constellation Energy Services, I...		Sports Center-5/24-6/25		Electricity	17,256.68
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	2,168.00
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	522.00
Aramark Uniform Services		Uniform Service-6/28		Uniform Cleaning	13.20
Waukegan Roofing Company In...		Sports Center Roof Repair		Building Repairs	1,128.17
Illini Power Products		Generator Maintenance		Building Maintenance Services	1,040.00
Boa - P Card		CDW GOVT #NFW2522		Tech Accessories/Peripherals	102.77
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	451.51
Enerstar,Inc.		Cooling Tower Treatment		Building Maintenance Services	930.00
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	40.00
Village Of Northbrook		Water-5/25-6/26		Water	1,367.52
Moe Funds		August Health Insurance		Health Insurance Premiums	4,910.00
Aramark Uniform Services		Uniform Service-7/5		Uniform Cleaning	13.20
Activity: 1321 - SC Maintenance				Activity 1321 - SC Maintenance Total:	37,033.54
Activity: 1350 - VG Administration					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	81.24
JP Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	343.86
JP Chase Bank N A		Runco Office Supplies		Office Supplies	33.76
				Activity 1350 - VG Administration Total:	458.86
Activity: 1351 - VG Maintenance					
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	39.63
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	99.00
Constellation Energy Services, I...		1810 Walters-5/23-6/22		Electricity	1,583.90
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	99.00
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	50.00
Village Of Northbrook		Water-5/25-6/26		Water	8.14
				Activity 1351 - VG Maintenance Total:	1,879.67
Activity: 1370 - SC Pool Operations					
Boa - P Card		IDENTISYS INCORPORATED		Printer/Copier Supplies	347.28
Ace Hardware		Office Supplies		Office Supplies	6.46
Ace Hardware		Flags for Pools		Program Supplies	28.79
Boa - P Card		AED SUPERSTORE		Safety Supplies	608.40
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	109.50
MSF Graphics Incorporated		Pool Passes		Promotional Advertising	52.89
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	66.66
Home Depot Credit Services		Window Film		Program Supplies	52.37
Fast Signs-Northbrook		Sports Center Pool Sign		Printing/Finishing Services	79.06
JP Chase Bank N A		Amazon.com		Safety Supplies	24.87
				Activity 1370 - SC Pool Operations Total:	1,376.28
Activity: 1375 - SC Pool Maintenance					
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	901.12
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	485.54
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	123.00
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	790.97
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	123.00
Mergenthaler Plumbing		RPZ Tests-Various Locations		Inspection Services	148.88
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	800.98
Village Of Northbrook		Water-5/25-6/26		Water	2,035.00
				Activity 1375 - SC Pool Maintenance Total:	5,408.49
Activity: 1400 - MAC Pool Operations					
Boa - P Card		AMAZON MKTPLACE PMTS		Furniture & Fixtures < \$10K	198.99
Boa - P Card		IDENTISYS INCORPORATED		Printer/Copier Supplies	347.27
Ace Hardware		Office Supplies		Office Supplies	29.67

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ace Hardware		Flags for Pools		Program Supplies	28.79
Boa - P Card		RECREONICS INC		Program Supplies	411.32
Boa - P Card		AMAZON MKTPLACE PMTS		Furniture & Fixtures < \$10K	269.98
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	66.66
JP Chase Bank N A		Amazon.com		Safety Supplies	24.87
				Activity 1400 - MAC Pool Operations Total:	1,377.55
Activity: 1405 - MAC Pool Maintenance					
Eco-Clean Maintenance		Custodial Service for June		Building Maintenance Services	630.00
Eco-Clean Maintenance		Custodial Service for June		Building Maintenance Services	858.00
Halogen Supply Company, Incor...		Building Maintenance Supplies		Building Maintenance Supplies	130.54
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	-561.04
Univar Usa Inc.		MAC Pool Chemicals		Pool Maintenance Supplies	1,727.28
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	77.00
Univar Usa Inc.		MAC Pool Chemicals		Pool Maintenance Supplies	1,113.92
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	77.00
Constellation Energy Services, I...		MAC-5/23-6/26		Electricity	1,483.20
Mergenthaler Plumbing		RPZ Tests-Variou Locations		Inspection Services	48.96
Idlewood Electric Supply		Building Supplies		Building Maintenance Supplies	112.34
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	30.00
Village Of Northbrook		Water-5/25-6/26		Water	7,138.78
Durabilt Fence		Fence Material		Building Maintenance Supplies	90.00
				Activity 1405 - MAC Pool Maintenance Total:	12,955.98
Activity: 1501 - Turf Field Rentals					
Constellation Energy Services, I...		TPPF-5/17-6/18		Electricity	143.80
				Activity 1501 - Turf Field Rentals Total:	143.80
Activity: 1504 - Batting Cages					
Constellation Energy Services, I...		TPPF-5/17-6/18		Electricity	47.93
				Activity 1504 - Batting Cages Total:	47.93
Activity: 1506 - Velodrome/Chalet Rentals					
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	-80.15
Constellation Energy Services, I...		MAC-5/23-6/26		Electricity	720.41
				Activity 1506 - Velodrome/Chalet Rentals Total:	640.26
Activity: 1510 - Dog Park					
Commonwealth Edison		2490 Dundee-6/15-7/17		Electricity	70.27
				Activity 1510 - Dog Park Total:	70.27
Activity: 1535 - Affiliates - NBHL-& NBJS					
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Miscellaneous Supplies	188.13
				Activity 1535 - Affiliates - NBHL-& NBJS Total:	188.13
Activity: 1800 - Recreation Admin					
Boa - P Card		Verizon Wireless		Mobile communication services	240.00
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	60.00
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	3,493.27
				Activity 1800 - Recreation Admin Total:	3,793.27
Activity: 1810 - Recreation Program Admin					
Taylor Witter		Mileage Reimbursement-1/9-3/8		Transportation	82.57
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Tech Accessories/Peripherals	24.49
Boa - P Card		GRILL HOUSE		Meeting Expense	32.93
Boa - P Card		Verizon Wireless		Mobile Communication	720.00
Constellation Energy Services, I...		TPPF-5/17-6/18		Electricity	191.73
Boa - P Card		TARGET 00011676		Program Supplies	11.37
Constellation Energy Services, I...		MAC-5/23-6/26		Electricity	2,034.11
Boa - P Card		IDENTISYS INCORPORATED		Office Supplies	765.00
Park District Risk Managment A...		June Health Insurance		Health Insurance	15,178.42
Taylor Witter		Mileage Reimbursement-3/13-7...		Transportation	163.50
				Activity 1810 - Recreation Program Admin Total:	19,204.12

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2007 - Softball 12'					
Baseline Youth Sports, Inc.		Adult Softball Umpire Service		Program Services	1,960.00
				Activity 2007 - Softball 12' Total:	1,960.00
Activity: 2008 - Softball Co-ed					
Baseline Youth Sports, Inc.		Adult Softball Umpire Service		Program Services	735.00
				Activity 2008 - Softball Co-ed Total:	735.00
Activity: 2102 - Outdoor Swim Lessons					
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	83.16
				Activity 2102 - Outdoor Swim Lessons Total:	83.16
Activity: 2202 - Adventure Campus - Shabonee					
Boa - P Card		MARIANOS #532		Program Supplies	19.96
				Activity 2202 - Adventure Campus - Shabonee Total:	19.96
Activity: 2203 - Adventure Campus Wescott					
Boa - P Card		DOMINO'S 2886		Program Supplies	29.97
Boa - P Card		DOMINO'S 2886		Program Supplies	66.93
				Activity 2203 - Adventure Campus Wescott Total:	96.90
Activity: 2302 - Sunshine Preschool 2's					
Julie Warshawsky		Reimbursement for Program Su...		Program Supplies	4.99
Sunburst Sportswear, Inc.		Sunshine Preschool T-Shirts		Program Supplies	69.68
				Activity 2302 - Sunshine Preschool 2's Total:	74.67
Activity: 2303 - Sunshine Preschool 3's					
Julie Warshawsky		Reimbursement for Program Su...		Program Supplies	4.99
				Activity 2303 - Sunshine Preschool 3's Total:	4.99
Activity: 2304 - Sunshine Preschool 4's					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.94
				Activity 2304 - Sunshine Preschool 4's Total:	9.94
Activity: 2305 - EC Contractual					
ADS Occupational Therapy LLC		Storytime Yoga Classes		Independent Contractor Services	350.00
ADS Occupational Therapy LLC		Storytime Yoga Classes		Independent Contractor Services	1,275.00
				Activity 2305 - EC Contractual Total:	1,625.00
Activity: 2306 - EC In-House					
Boa - P Card		JIMMY JOHNS # 437		Training/Educations Conference	54.91
				Activity 2306 - EC In-House Total:	54.91
Activity: 2405 - Ridge Room Fitness					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	46.52
				Activity 2405 - Ridge Room Fitness Total:	46.52
Activity: 2407 - Cardio					
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	36.96
				Activity 2407 - Cardio Total:	36.96
Activity: 2501 - General Interest - Contractual Youth					
Computer Explorers		Tech Stars Class on 6/23		Program Services	170.00
The Brave Way, LlC		Self Defense Class		Program Services	101.50
Computer Explorers		Tech Stars Classes		Program Services	172.00
				Activity 2501 - General Interest - Contractual Youth Total:	443.50
Activity: 2602 - Women's Mixer					
Arena Sports Usa		Womens Hockey Jerseys		Program Supplies	328.00
				Activity 2602 - Women's Mixer Total:	328.00
Activity: 2604 - Hockey Lessons					
Northbrook Hockey League		Summer Session of Classes		Independent Contractor Services	1,424.64
				Activity 2604 - Hockey Lessons Total:	1,424.64
Activity: 2700 - Skating Program Admin					
Boa - P Card		SKOKIE VALLEY SC		Program Services	98.35
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	130.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	395.00
				Activity 2700 - Skating Program Admin Total:	623.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2702 - Pre-Alpha - Beta					
Boa - P Card		DUNBROOK CLEANERS		Program Supplies	24.22
					Activity 2702 - Pre-Alpha - Beta Total:
Activity: 2708 - NOI Admin/Tickets					
Chicago Silk Screen		NOI Banners		Printing/Finishing Services	643.00
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,196.75
					Activity 2708 - NOI Admin/Tickets Total:
Activity: 2712 - Teams Elite					
Reeves Audio Recording		Teams Elite Music		Program Services	254.00
Reeves Audio Recording		Teams Elite Music		Program Services	488.50
Reeves Audio Recording		Teams Elite Music		Program Services	155.75
Reeves Audio Recording		Teams Elite Music		Program Services	347.00
Reeves Audio Recording		Teams Elite Music		Program Services	177.00
Reeves Audio Recording		Teams Elite Music		Program Services	92.00
Boa - P Card		PARTY CITY		Program Supplies	61.75
Reeves Audio Recording		Teams Elite Music		Program Services	336.00
Boa - P Card		TRAVEL INSURANCE POLICY		Transportation	24.79
Boa - P Card		AMERICAN AIR0012192889376		Transportation	381.40
Boa - P Card		PARTY CITY		Program Supplies	26.92
Reeves Audio Recording		Teams Elite Music		Program Services	177.00
Boa - P Card		PARTY CITY		Program Supplies	87.46
Boa - P Card		JEWEL-OSCO		Program Supplies	4.15
Boa - P Card		VICINOS PIZZA COMPANY		Program Supplies	21.35
Boa - P Card		POTBELLY #159		Program Supplies	15.15
Boa - P Card		JEWEL-OSCO		Program Supplies	6.22
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	514.66
Boa - P Card		POTBELLY #159		Program Supplies	4.61
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	17.01
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	16.37
Boa - P Card		THELINEUPCOM		Program Services	528.00
Tracy Sandler		Reimburse CFSC Membership D...		Program Services	130.00
Boa - P Card		TRIPLE TOE SKATEWEAR		Program Supplies	484.00
Boa - P Card		THELINEUPCOM		Program Supplies	8,618.64
Boa - P Card		NBCSPORTSGOLONLINE		Program Services	49.99
Reeves Audio Recording		Teams Elite Music		Program Services	353.50
Rink Side Sp;orts Ice Arena		Ice Time for Teams Elite		Program Services	900.00
Lauren Roman		Membership Reimbursement		Program Services	95.00
Julie Learner		Teams Elite Coach		Program Services	298.00
Reeves Audio Recording		Teams Elite Music		Program Services	231.00
					Activity 2712 - Teams Elite Total:
Activity: 2715 - Freestyle Ice					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	69.95
					Activity 2715 - Freestyle Ice Total:
Activity: 2800 - Performing Arts Admin					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	128.97
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	34.94
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	17.19
Boa - P Card		MARCELLO'S NORTHBROOK		Program Supplies	204.50
Boa - P Card		USITT		Professional Memberships	112.00
Boa - P Card		SP BULBAMERICA		Program Supplies	181.32
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	-104.99
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	-23.98
Boa - P Card		OFFICESUPPLY.COM		Program Supplies	51.84
Boa - P Card		SUPERSCOPE LLC		Equipment Repairs	750.00
Boa - P Card		WAL-MART #1735		Program Supplies	2.97
JP Chase Bank N A		Runco Office Supplies		Office Supplies	80.43
					Activity 2800 - Performing Arts Admin Total:

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Activity: 2801 - Dance - Youth						
JP Chase Bank N A		Vendini		Banking/Financial Fees	45.50	
					Activity 2801 - Dance - Youth Total:	45.50
Activity: 2806 - Theatre Production Admin						
Kathleen Mckellaston		Reimbursement for Costumes		Costume Design	45.41	
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	3.47	
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	28.96	
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	11.10	
Boa - P Card		GOODWILL RETAIL #091		Costume Design	16.97	
Boa - P Card		PET SUPPLIES PLUS #237		Theatre Set Design	13.90	
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	23.47	
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	26.97	
Boa - P Card		WWW.SOUNDDOGSCOM		Sound Equipment Supplies	2.38	
Boa - P Card		SP CHOIR GOWN DIRECT		Costume Design	65.30	
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	71.65	
Boa - P Card		AMAZON MKTPLACE PMTS W...		Theatre Set Design	9.99	
Boa - P Card		JOANN STORES #2113		Costume Design	50.38	
Boa - P Card		AMERICAN SCIENCE & SURPLU		Costume Design	10.40	
Boa - P Card		MARIANOS #532		Theatre Set Design	2.79	
Boa - P Card		DOLLAR TREE		Costume Design	11.00	
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	7.96	
Boa - P Card		MENARDS GLENDALE HEIGHTS		Theatre Set Design	13.44	
Boa - P Card		ZENGELER CLEANERS NORTH		Costume Design	415.39	
					Activity 2806 - Theatre Production Admin Total:	830.93
Activity: 2807 - NTJC						
Images Alive, Ltd		Theatre Apparel		Cost of Goods Sold	247.60	
					Activity 2807 - NTJC Total:	247.60
Activity: 2809 - Community Theatre						
Images Alive, Ltd		Wizard of Oz Apparel		Cost of Goods Sold	392.24	
Images Alive, Ltd		Theatre Apparel		Cost of Goods Sold	247.60	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	89.50	
22Nd Century Media, Llc		Ads-Wizard of Oz/July 4th Sche...		Promotional Advertising	550.00	
JP Chase Bank N A		Vendini		Banking/Financial Fees	875.70	
					Activity 2809 - Community Theatre Total:	2,155.04
Activity: 3000 - Senior Center Admin						
Boa - P Card		WAL-MART #1735		Program Supplies	10.78	
JP Chase Bank N A		Runco Office Supplies		Office Supplies	16.29	
					Activity 3000 - Senior Center Admin Total:	27.07
Activity: 3001 - Senior Trips						
Boa - P Card		SPIRIT OF CHICAGO-EC		Program Services	272.00	
Boa - P Card		BB ANDERSON GARDENS		Program Services	135.00	
Boa - P Card		PP DENNY DIAMOND INC.		Program Services	105.00	
Boa - P Card		SIGNATURE TRANSPORTATION		Program Services	879.50	
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	610.00	
Boa - P Card		THE PYRAMID GIFT SHOP		Program Services	450.00	
					Activity 3001 - Senior Trips Total:	2,451.50
Activity: 3003 - Senior Misc Events						
Boa - P Card		DOLLAR TREE		Program Supplies	6.00	
Boa - P Card		SUNSET FOODS #2		Program Supplies	23.84	
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	97.02	
					Activity 3003 - Senior Misc Events Total:	126.86
Activity: 3004 - Senior Cultural Arts						
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	54.07	
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	255.00	
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	114.10	
					Activity 3004 - Senior Cultural Arts Total:	423.17
Activity: 3006 - Senior Drop-in Member Programs						
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	34.86	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		WAL-MART #1735		Program Supplies	16.82
Boa - P Card		COSTCO WHSE #0348		Program Supplies	12.48
Boa - P Card		COSTCO WHSE #0348		Program Supplies	22.48
Boa - P Card		DOLLAR TREE		Program Supplies	12.00
Boa - P Card		JOANN STORES #2057		Program Supplies	43.15
MSF Graphics Incorporated		Momentum Printing and Posta...		Printing/Finishing Services	1,020.00
MSF Graphics Incorporated		Momentum Printing and Posta...		Postage/Delivery Charges	185.79
JP Chase Bank N A		Runco Office Supplies		Program Supplies	96.33
JP Chase Bank N A		Runco Office Supplies		Program Supplies	32.17
JP Chase Bank N A		Runco Office Supplies		Program Supplies	-32.17
Activity 3006 - Senior Drop-in Member Programs Total:					1,451.91

Activity: 3101 - Aquatic Events

Boa - P Card		TARGET 00011676		Program Supplies	35.96
Activity 3101 - Aquatic Events Total:					35.96

Activity: 3103 - Liberty Loop 5K & Liberty Lap

Travel and More Sports		Liberty Loop Course Certification		Program Services	300.00
Personalized Awards		Liberty Loop Awards		Program Supplies	186.17
Boa - P Card		OTC BRANDS, INC.		Program Supplies	180.73
Boa - P Card		WAL-MART #1735		Program Supplies	42.63
Race Time		Timing Equipment for Liberty L...		Program Services	984.00
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:					1,693.53

Activity: 3112 - Kids Duathlon

Boa - P Card		COSTCO WHSE #0348		Program Supplies	67.93
Activity 3112 - Kids Duathlon Total:					67.93

Activity: 3117 - Tuesdays in the Park

Xtreme Cover Bands LLC		Tuesdays in the Park-7/24		Professional Services	1,200.00
David Downer		Tuesdays in the Park-7/17		Professional Services	1,000.00
The Scribble Books Company		Tuesdays in the Park-7/24		Professional Services	450.00
Steve Kessler		Tuesdays in the Park-7/17		Professional Services	600.00
AB Productions Associates		Sound for Tuesdays in the Park...		Professional Services	900.00
AB Productions Associates		Sound-Tuesdays in the Park- W...		Professional Services	900.00
AB Productions Associates		Sound-Tuesdays in the Park-We...		Professional Services	600.00
Boa - P Card		GFS STORE #1917		Program Supplies	32.48
John Coppola		Tuesdays in the Park		Professional Services	1,500.00
Reid Spears		Tuesday in the Park		Professional Services	1,200.00
Activity 3117 - Tuesdays in the Park Total:					8,382.48

Activity: 3118 - Movie in the Park

Boa - P Card		GRILL HOUSE		Program Supplies	58.50
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	27.92
Activity 3118 - Movie in the Park Total:					86.42

Activity: 3120 - 4th of July

Boa - P Card		4IMPRINT		Program Supplies	936.42
Boa - P Card		4IMPRINT		Program Supplies	173.06
Boa - P Card		WAL-MART #1735		Program Supplies	113.27
BHFX Imaging		July 4th Car Magnets		Program Supplies	52.00
22Nd Century Media, Llc		Ads-Wizard of Oz/July 4th Sche...		Promotional Advertising	550.00
Medinah Highlanders Pipe & Dr...		July 4th Pipe & Drum Marching ...		Independent Contractor Services	800.00
Samuel Sake		July 4th Unicycle, Giant Bike		Independent Contractor Services	1,075.00
Michael Hoeth		July 4th-Tebala Motor Patrol		Independent Contractor Services	300.00
Chesterton H.S. Band Boosters ...		July 4th Marching Band		Independent Contractor Services	2,000.00
Robert A. Rodriguez		July 4th Marching Band		Independent Contractor Services	2,000.00
Jason Kollum		July 4th Stilt Walker		Independent Contractor Services	350.00
Elite Striders Positive Youth Org...		July 4th Drill Team		Independent Contractor Services	1,250.00
Neon Nuts, Inc.		July 4th Clowns		Independent Contractor Services	825.00
Thomas P. Mcdermott		July 4th Dixieland band		Independent Contractor Services	2,100.00
Jesse White Tumbling Team		July 4th Tumbling Team		Independent Contractor Services	1,100.00
John Drengenberg		July 4th-Antique Cara		Independent Contractor Services	330.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Glenbrook North High School		July 4th Marching Band		Independent Contractor Services	600.00
Culture, Arts and Music		July 4th Steelband		Independent Contractor Services	750.00
Shannon Rovers Irish Pipe Band,..		July 4th Irish Pipe Band		Independent Contractor Services	1,200.00
Michigan City Soul Steppers		July 4th Drill Team		Independent Contractor Services	1,100.00
Chicago Honey Bear Dancers, In...		July 4th Parade Dancers		Independent Contractor Services	750.00
Boa - P Card		WAL-MART #1735		Program Supplies	1.77
				Activity 3120 - 4th of July Total:	18,356.52
Activity: 3199 - Miscellaneous Special Events					
Boa - P Card		TROPHY DEPOT INC		Program Supplies	70.50
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.72
Boa - P Card		THE GLOW STORE		Program Supplies	215.57
				Activity 3199 - Miscellaneous Special Events Total:	287.79
Activity: 3200 - Summer Camp - Admin					
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	21.38
Boa - P Card		JIMMY JOHNS # 437		Training/Education/Conferences	139.00
Boa - P Card		WAL-MART #1735		Training/Education/Conferences	6.46
Boa - P Card		WAL-MART #1735		Training/Education/Conferences	32.25
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	150.22
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Training/Education/Conferences	897.08
Boa - P Card		JOSH'S HOT DOGS		Training/Education/Conferences	765.00
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	24.49
Boa - P Card		JIMMY JOHNS # 437		Training/Education/Conferences	845.55
Record A Hit Entertainment		Deposit-Camp Carnival Moonwa..		Program Services	147.50
JP Chase Bank N A		Runco Office Supplies		Training/Education/Conferences	18.45
Personalities, Incorporated		DJ Deposit for Camp Carnival		Program Services	383.33
				Activity 3200 - Summer Camp - Admin Total:	3,430.71
Activity: 3201 - Summer Camp - Extended Care					
Boa - P Card		FUN EXPRESS		Program Supplies	67.58
Boa - P Card		WALMART.COM 8009666546		Program Supplies	19.50
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	11.99
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	75.03
Boa - P Card		TARGET 00011676		Program Supplies	15.98
Boa - P Card		WALMART.COM		Program Supplies	86.46
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	37.24
Boa - P Card		MICHAELS STORES 1338		Program Supplies	23.92
JP Chase Bank N A		Runco Office Supplies		Program Supplies	28.81
				Activity 3201 - Summer Camp - Extended Care Total:	366.51
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Fancy Pants Productions, LLC		Camp Sunshine Performance on...		Program Services	550.00
Young Rembrandts Incorporated		Camp Sunshine Art Classes		Independent Contractor Services	804.00
First Student, Incorporated		Bus Service for Camps		Transportation	463.50
Boa - P Card		TARGET 00013854		Program Supplies	48.04
Scott Ingerson		Camp Sunshine Entertainment		Program Services	500.00
				Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	2,365.54
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	30.57
Boa - P Card		WAL-MART #5276		Program Supplies	82.17
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	116.00
Boa - P Card		TARGET 00013854		Program Supplies	1.58
Boa - P Card		WAL-MART #1735		Program Supplies	2.68
First Student, Incorporated		Bus Service for Camps		Transportation	695.25
Boa - P Card		WAL-MART #1735		Program Supplies	4.72
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	275.00
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	1,207.97
Activity: 3204 - Summer Camp - Artistic Adventures					
Boa - P Card		TARGET 00011676		Program Supplies	100.96
Boa - P Card		TARGET 00011676		Program Supplies	21.55
Boa - P Card		MICHAELS STORES 2037		Program Supplies	46.31

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	219.65
First Student, Incorporated		Bus Service for Camps		Transportation	463.50
Boa - P Card		WAL-MART #3725		Program Supplies	60.67
Boa - P Card		MICHAELS STORES 5151		Program Supplies	35.99
				Activity 3204 - Summer Camp - Artistic Adventures Total:	948.63
Activity: 3205 - Summer Camp Primary - General Interest B					
Boa - P Card		FUN EXPRESS		Program Supplies	62.32
Boa - P Card		WALMART.COM 8009666546		Program Supplies	26.58
Boa - P Card		WALMART.COM 8009666546		Program Supplies	161.56
Boa - P Card		WAL-MART #2816		Program Supplies	76.80
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	7.95
Boa - P Card		FUN EXPRESS		Program Supplies	81.43
Boa - P Card		TARGET 00020354		Program Supplies	10.75
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	312.48
First Student, Incorporated		Bus Service for Camps		Transportation	463.50
Boa - P Card		TARGET 00020792		Program Supplies	16.81
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	182.50
				Activity 3205 - Summer Camp Primary - General Interest B Total:	1,413.68
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		JOANN STORES #2057		Program Supplies	37.35
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	56.14
				Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:	101.49
Activity: 3207 - Summer Camp Intermediate - General Interest					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	5.99
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	150.00
Boa - P Card		WAL-MART #1735		Program Supplies	58.89
Boa - P Card		WALMART.COM 8009666546		Program Supplies	114.40
Boa - P Card		WALMART.COM 8009666546		Program Supplies	65.48
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	195.00
Boa - P Card		WALMART.COM 8009666546		Program Supplies	38.78
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	36.96
Boa - P Card		WALMART.COM 8009666546		Program Supplies	29.13
Boa - P Card		WAL-MART #1735		Program Supplies	14.50
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	389.35
First Student, Incorporated		Bus Service for Camps		Transportation	695.25
Boa - P Card		WAL-MART #1735		Program Supplies	4.06
Boa - P Card		WALMART.COM 8009666546		Program Supplies	15.98
Boa - P Card		TICKETS CHICAGO CUBS		Program Services	403.30
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	2,217.07
Activity: 3208 - Summer Camp Jr High - General Interest					
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	50.00
Boa - P Card		WAL-MART #1735		Program Supplies	3.97
Boa - P Card		DOLLAR TREE		Program Supplies	12.00
Boa - P Card		WALMART.COM		Program Supplies	56.05
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	239.25
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	158.08
First Student, Incorporated		Bus Service for Camps		Transportation	849.75
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		MICHAELS STORES 5151		Program Supplies	14.99
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	65.00
IPRA		Team Camp Challenge Field Trip		Program Services	42.00
				Activity 3208 - Summer Camp Jr High - General Interest Total:	1,501.09
Activity: 3211 - Summer Camp - Pre & Post Season					
Boa - P Card		MEG LEGOLAND DISCOVERY		Program Services	332.00
Boa - P Card		MUSEUM OF SCIENCE & IN		Program Services	446.25
Boa - P Card		RINK SIDE SPORTS FAM		Program Services	244.80
Boa - P Card		ACT SCHAUMBURGPDIS		Program Services	164.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	175.54
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	206.25
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	454.10
				Activity 3211 - Summer Camp - Pre & Post Season Total:	2,023.44
Activity: 3212 - Summer Camp - Miscellaneous Camps					
Arena Sports Usa		Zombie Camp T-Shirts		Program Supplies	336.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	101.87
Boa - P Card		FUN EXPRESS		Program Supplies	66.71
Boa - P Card		DOLLAR TREE		Program Supplies	3.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	77.97
Boa - P Card		WAL-MART #1735		Program Supplies	12.96
Boa - P Card		WAL-MART #1735		Program Supplies	37.04
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	36.96
Boa - P Card		WAL-MART #1735		Program Supplies	15.19
First Student, Incorporated		Bus Service for Camps		Transportation	927.00
				Activity 3212 - Summer Camp - Miscellaneous Camps Total:	1,614.70
Activity: 3213 - Summer Camp - Freestyle Training Camps					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	907.50
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	59.85
Boa - P Card		TARGET 00011676		Program Supplies	19.34
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	135.94
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	31.33
Boa - P Card		WALGREENS #2528		Program Supplies	7.58
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	67.20
				Activity 3213 - Summer Camp - Freestyle Training Camps Total:	1,228.74
Activity: 3215 - Summer Camp - Skate and Dance					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	328.02
Boa - P Card		ACE HARDWARE		Program Supplies	25.54
Boa - P Card		MICHAELS STORES 2037		Program Supplies	63.30
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	39.59
Boa - P Card		JEWEL-OSCO		Program Supplies	102.32
Boa - P Card		COSTCO WHSE #0348		Program Supplies	221.93
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	13.99
Boa - P Card		FUN EXPRESS		Program Supplies	41.93
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	14.97
Boa - P Card		FUN EXPRESS		Program Supplies	96.23
Boa - P Card		TARGET 00013854		Program Supplies	45.49
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	812.53
				Activity 3215 - Summer Camp - Skate and Dance Total:	1,805.84
Activity: 3216 - Summer Camp - Hockey					
Arena Sports Usa		Hockey Academy T-Shirts		Program Supplies	325.00
Northbrook Hockey League		Reimburse Hockey Camp Suppli...		Program Supplies	179.18
				Activity 3216 - Summer Camp - Hockey Total:	504.18
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Ace Hardware		Scenery		Theatre Set Design	11.88
Ace Hardware		Scenery		Theatre Set Design	8.54
Home Depot Credit Services		Scenery		Theatre Set Design	107.79
Home Depot Credit Services		Scenery		Theatre Set Design	95.80
Home Depot Credit Services		Scenery		Theatre Set Design	254.43
Ace Hardware		Scenery		Theatre Set Design	11.88
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	255.12
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	19.64
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	29.00
Home Depot Credit Services		Scenery		Theatre Set Design	40.95
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	36.97
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	263.51
Home Depot Credit Services		Scenery		Theatre Set Design	74.90
				Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:	1,210.41

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Boa - P Card		BROADWAY IN CHICAGO		Program Services	322.50
Boa - P Card		GO APE		Program Services	1,200.00
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	25.55
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	488.00
Boa - P Card		WAL-MART #1735		Program Supplies	9.84
First Student, Incorporated		Bus Service for Camps		Transportation	309.00
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	398.00
Boa - P Card		SHEDD AQUARIUM		Program Services	470.60
JP Chase Bank N A		Runco Office Supplies		Program Supplies	7.38
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:					3,230.87
Activity: 3220 - Summer Camp - Limelighters					
Boa - P Card		MARRIOTT THEATRE		Program Services	240.00
Boa - P Card		WAL-MART #1735		Program Supplies	5.97
First Student, Incorporated		Bus Service for Camps		Transportation	309.00
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	500.00
Activity 3220 - Summer Camp - Limelighters Total:					1,054.97
Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day					
Boa - P Card		Amazon.com		Program Supplies	22.75
First Student, Incorporated		Bus Service for Camps		Transportation	463.50
Boa - P Card		BUFFALO GROVE PARK DIST G		Program Services	62.00
Activity 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total:					548.25
Activity: 3222 - Summer Camp Primary-Sports					
Boa - P Card		DOLLAR TREE		Program Supplies	7.69
Boa - P Card		JOANN STORES #2113		Program Supplies	16.38
Boa - P Card		WAL-MART #5276		Program Supplies	54.81
Boa - P Card		HOBBY-LOBBY #0205		Program Supplies	7.96
Boa - P Card		HOBBY-LOBBY #570		Program Supplies	1.99
Boa - P Card		WM SUPERCENTER #1404		Program Supplies	59.60
Boa - P Card		JOANN STORES #2113		Program Supplies	8.96
Boa - P Card		FIVE BELOW 712		Program Supplies	20.00
Boa - P Card		WAL-MART #1553		Program Supplies	56.50
Boa - P Card		TARGET 00011676		Program Supplies	42.05
First Student, Incorporated		Bus Service for Camps		Transportation	695.25
Boa - P Card		ACE HARDWARE		Program Supplies	12.99
Boa - P Card		DOLLAR TREE		Program Supplies	19.00
Boa - P Card		TARGET 00007534		Program Supplies	40.00
Boa - P Card		WHEELING PARK DISTRICT		Program Services	332.00
Activity 3222 - Summer Camp Primary-Sports Total:					1,375.18
Activity: 3223 - Summer Camp Intermediate Sports					
Boa - P Card		TARGET 00011767		Program Supplies	48.31
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	34.93
Boa - P Card		MYSTIC WATERS FAMILY AQUA		Program Services	100.00
Boa - P Card		ULTIMATE NINJAS LIBERTYVI		Program Services	420.00
First Student, Incorporated		Bus Service for Camps		Transportation	695.25
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	493.62
Activity 3223 - Summer Camp Intermediate Sports Total:					1,792.11
Activity: 3224 - Summer Camp Junior High Sports					
Boa - P Card		WALGREENS #2528		Program Supplies	17.31
Boa - P Card		AMERICAS ACTION TERRITORY		Program Supplies	363.72
Boa - P Card		Schaumburg Boomers		Program Services	265.50
Boa - P Card		JEWEL-OSCO		Program Supplies	10.20
Boa - P Card		ABT ELECTRONICS		Program Supplies	96.58
First Student, Incorporated		Bus Service for Camps		Transportation	695.25
Activity 3224 - Summer Camp Junior High Sports Total:					1,448.56
Activity: 3303 - Youth Sports - Contractual					
Chicago Bulls/White Sox Trainin...		Basketball Camp		Independent Contractor Services	2,528.40
Activity 3303 - Youth Sports - Contractual Total:					2,528.40

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3306 - Youth Sports - In-House Programs					
Boa - P Card		SUNSET FOODS #2		Program Supplies	21.16
				Activity 3306 - Youth Sports - In-House Programs Total:	21.16
Activity: 3310 - Youth Soccer					
Quickscores Llc		Soccer Website		Program Services	301.00
				Activity 3310 - Youth Soccer Total:	301.00
				Division 3 - Recreation Total:	262,374.91

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Martin Design Partnership, LTD		Phase I - SCC Renovation		Capital - Professional Services	24,876.22
Reinders, Incorporated		GPS Software		Tech-Hardware/Software	13,965.74
Martin Design Partnership, LTD		Golf Master Plan		Capital - Professional Services	37,039.95
Activity 1051 - Capital Projects - Golf Total:					75,881.91
Activity: 1200 - Golf Admin					
Boa - P Card		PGA MEMBER INFO SRVCS		Professional Memberships	739.00
Boa - P Card		Verizon Wireless		Mobile communication services	425.00
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	16.54
Boa - P Card		FIRST ADVANTAGE		Training/Education/Conferences	5.76
Park District Risk Managment A...		2nd Quarter Contributions		Property Casualty Premiums	12,427.02
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	2,415.36
Boa - P Card		FACEBK 4UQHTENN92		Promotional Advertising	189.85
JP Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	153.70
Activity 1200 - Golf Admin Total:					16,372.23
Activity: 1201 - Sportsman's Operations					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	71.88
Nadler Golf Car Sales Incorpora...		Cart Rental for Chamber Outing		Program Services	696.00
Nadler Golf Car Sales Incorpora...		Golf Car Rentals for Father's Day		Program Services	696.00
Nadler Golf Car Sales Incorpora...		Cart Rentals for Fathers Day		Program Services	696.00
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	270.25
Chicago District Golf Association		Handicap Dues		Golf Handicap Service	210.00
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
Park District Risk Managment A...		June Health Insurance		Health Insurance Premiums	3,750.16
Vgm Club		Club Dues		Publications/Subscriptions	400.00
Fore Better Golf		Sportsman's Scorecards		Program Supplies	1,195.00
Acushnet Company		Club Championship Tee Gift		Program Supplies	391.00
St. Andrews Products Company		Divot Repair Tools		Program Supplies	315.35
Acushnet Company		Club Championship Tee Gift		Program Supplies	691.73
JP Chase Bank N A		Runco Office Supplies		Program Supplies	21.99
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
Activity 1201 - Sportsman's Operations Total:					13,435.21
Activity: 1202 - Driving Range					
Global Golf Sales		Grips for Resale		Club Fitting	94.50
Tpm Graphics,Inc		Mini- Golf Scorecards		Program Supplies	316.00
Range Servant America,Incorpo...		Credit Card Machine Hardware		Computer and Data Services	925.07
Mark Raymond Jr.		Reimburse July 4th Decorations		Program Supplies	19.43
Rocco Vino'S Cs/Eg		Food for July 4th Mini Golf		Program Supplies	75.00
Global Golf Sales		Grips for Resale		Club Fitting	628.25
Activity 1202 - Driving Range Total:					2,058.25
Activity: 1210 - Golf Ground Maintenance					
Harrell'S LLC		Fertilizer		Ground Supplies	1,970.92
Harrell'S LLC		Fertilizer		Ground Supplies	1,850.41
Harrell'S LLC		Title Phyte		Ground Supplies	1,320.13
Harrell'S LLC		Triple Phyte		Ground Supplies	1,320.13
St. Andrews Products Company		Seasonal Uniforms		Employee Uniforms	1,692.92
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	1,522.51
North Shore Goose Control		Goose Control		Ground Maintenance Services	1,203.01
Arthur Clesen, Incorporated		Plant Growth Regulators		Ground Supplies	1,866.00
Arthur Clesen, Incorporated		Herbicide		Ground Supplies	1,620.05
Boa - P Card		DD/BR #340507 Q35		Office Supplies	36.60
Clesen Proturf Solutions Llc		Irrigation Supplies		Plumbing/Irrigation/Fountain	2,976.76
Reinders, Incorporated		Fertilizer		Ground Supplies	32.50
Mark Kosbab		Boot Reimbursement		Safety Supplies	150.00
Conserv Fs, Incorporated		Grass Seed		Plant Material	208.00
Clesen Proturf Solutions Llc		Irrigation Parts		Plumbing/Irrigation/Fountain	137.26
Reinders, Incorporated		Grounds Supplies		Ground Supplies	442.00
Reinders, Incorporated		Grounds Supplies		Ground Supplies	295.37

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Precision		Course Supplies		Golf - Course Supplies	490.87
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Gempler'S		Hard Hats		Safety Supplies	53.97
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	324.01
BTSI		Course Watering Supplies		Ground Supplies	425.00
BTSI		Course Watering Supplies		Plumbing/Irrigation/Fountain	134.00
BTSI		Course Watering Supplies		Safety Supplies	20.50
Nels J. Johnson Tree Experts		Tree Spray Application		Ground Repairs	425.00
Aramark Uniform Services		Uniform Service-6/25		Uniform Cleaning	4.51
Chris Holt		Boot Reimbursement		Safety Supplies	150.00
Advance Turf Solutions, Inc		Fungicide Treatment		Ground Supplies	3,648.00
Brightview, Llc		June Mowing		Ground Maintenance Services	619.44
Reinders, Incorporated		Herbicide		Ground Supplies	976.56
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Chicagoland Turf		Fungicide		Ground Supplies	560.00
Chicagoland Turf		Fungicide		Ground Supplies	3,850.00
Park District Risk Management A...		June Health Insurance		Health Insurance Premiums	2,788.28
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	317.66
Reinders, Incorporated		Grounds Supplies		Ground Supplies	884.00
Moe Funds		August Health Insurance		Health Insurance Premiums	2,109.00
Nels J. Johnson Tree Experts		Mosquito Spray-Driving Range...		Ground Repairs	250.00
Reinders, Incorporated		Turf Paint		Golf - Course Supplies	90.72
Aramark Uniform Services		Uniform Service-7/9		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-7/16		Uniform Cleaning	4.51
				Activity 1210 - Golf Ground Maintenance Total:	36,845.11

Activity: 1211 - Golf Facility Maintenance

American Leak Detection		Detect Underground Leak at 34...		Building Repairs	500.00
Eco-Clean Maintenance		Custodial Service for June		Building Maintenance Services	1,400.27
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	24.44
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	48.30
Grainger		Electrical Supplies		Electrical Supplies	17.68
FSS Technologies		Fire Dept Monitoring-7/1-9/30-...		Building Maintenance Services	98.25
FSS Technologies		Fire Dept Monitoring-7/1-9/30-...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept Monitoring-7/1-9/30-...		Building Maintenance Services	125.62
Esd Waste2Water, Inc.		Repair Parts		Plumbing/Irrigation/Fountain	132.53
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	103.13
Constellation NewEnergy-Gas D...		Natural Gas-May		Natural Gas	477.04
Constellation Energy Services, I...		3535 Dundee-5/17-6/18		Electricity	6,592.89
Constellation Energy Services, I...		3401 Dundee-5/17-6/18		Electricity	876.14
RMC Incorporated		June Maintenance Contract		Building Maintenance Services	401.00
Boa - P Card		CROWDCONTROLSTORE		Building Maintenance Supplies	149.80
RMC Incorporated		July Maintenance Contract		Building Maintenance Services	401.00
Mergenthaler Plumbing		RPZ Tests-Variou Locations		Inspection Services	342.72
Reinders, Incorporated		Repair Parts		Equipment Supplies	103.99
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	70.00
Village Of Northbrook		Water-5/25-6/26		Water	633.78
Jc Portable Welding		Repairs to Waste2Water System		Equipment Repairs	400.00
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	48.30
RMC Incorporated		Repairs to Clubhouse A/C Syst...		Building Repairs	2,113.90
JP Chase Bank N A		Malt Handeling		Building Maintenance Supplies	1,115.00
				Activity 1211 - Golf Facility Maintenance Total:	16,427.03

Activity: 1212 - Golf Fleet Maintenance

Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	93.75
Lawson Products, Incorporated		Shop Supplies		Hardware & Fastener Supplies	352.14
Reinders, Incorporated		Sand Pro Seat		Equipment Supplies	199.66
Nadler Golf Car Sales In corpora...		Repair Parts		Equipment Supplies	21.83
Nadler Golf Car Sales In corpora...		Repair Parts		Equipment Supplies	560.52
Jw Turf, Incorporated		Repair Parts		Equipment Supplies	89.87
Nadler Golf Car Sales In corpora...		Repair Parts		Equipment Repairs	342.04
BTSI		Equipment Supplies		Equipment Supplies	1,191.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Jw Turf, Incorporated		Repair Parts		Equipment Supplies	94.06
Aramark Uniform Services		Uniform Service-6/25		Uniform Cleaning	18.03
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	135.68
IPRA		Leadership Academy-Jeff Chole...		Training/Education/Conferences	450.00
Napa Auto Parts - Wheeling		Shop Hardware		Hardware & Fastener Supplies	4.26
Reinders, Incorporated		Mower Repair Parts		Equipment Supplies	191.69
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	15.76
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	214.69
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	30.06
Reinders, Incorporated		Mower Repair Parts		Equipment Supplies	170.82
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	143.91
Conserv Fs, Incorporated		Unleaded Gasoline-SCC		Fuel	2,917.03
Conserv Fs, Incorporated		Diesel Fuel-SCC		Fuel	1,004.35
New Pig		Oil Absorbant		Hardware & Fastener Supplies	137.48
Napa Auto Parts - Wheeling		Battery and Tire Supplies		Equipment Supplies	76.59
Moe Funds		August Health Insurance		Health Insurance Premiums	1,384.00
Gempler'S		Safety Gloves		Safety Supplies	109.90
Reinders, Incorporated		Repair Parts		Equipment Supplies	956.56
Reinders, Incorporated		Repair Parts		Equipment Supplies	104.79
Reinders, Incorporated		Repair Parts		Equipment Supplies	9.90
Reinders, Incorporated		Sprayer Parts		Equipment Supplies	24.02
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	48.34
Aramark Uniform Services		Uniform Service-7/9		Uniform Cleaning	18.28
Lawson Products, Incorporated		Tools and Safety Supplies		Safety Supplies	79.45
Aramark Uniform Services		Uniform Service-7/16		Uniform Cleaning	18.28
				Activity 1212 - Golf Fleet Maintenance Total:	11,208.74
Activity: 1220 - Anets Operations					
Boa - P Card		DMF BAIT		Cost of Goods Sold	127.50
Boa - P Card		COSTCO WHSE #0348		Program Supplies	15.79
St. Andrews Products Company		Ball Markers		Program Supplies	147.17
				Activity 1220 - Anets Operations Total:	290.46
Activity: 1221 - Anets Maintenance					
North Shore Goose Control		Goose Control		Ground Maintenance Services	253.18
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	14.03
Red'S Garden Center		Gravel		Ground Supplies	58.00
Constellation Energy Services, L...		TPPF-5/17-6/18		Electricity	191.73
BTSI		Course Watering Supplies		Plumbing/Irrigation/Fountain	310.00
Harrell'S LLC		Fertilizer		Ground Supplies	900.09
Anderson Pest Solutions		July Pest Control Service		Building Maintenance Services	15.00
Village Of Northbrook		Water-5/25-6/26		Water	27.52
				Activity 1221 - Anets Maintenance Total:	1,769.55
Activity: 1235 - Golf Instruction Administration					
Boa - P Card		PAYPAL TRACKMAN		Computer and Data Services	4,000.00
Park District Risk Management A...		June Health Insurance		Health Insurance Premiums	2,633.96
				Activity 1235 - Golf Instruction Administration Total:	6,633.96
Activity: 1241 - Golf Adult Private Lessons					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	368.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	264.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	308.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	616.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,556.00
Activity: 1243 - Golf Youth Private Lessons					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	2,400.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,880.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,440.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	2,280.00
				Activity 1243 - Golf Youth Private Lessons Total:	8,000.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1244 - Golf Youth Travel Teams					
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	233.87
Boa - P Card		GLENVIEW PARK DISTRICT-		Program Supplies	180.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	180.00
Acushnet Company		Golf Camp Supplies		Program Supplies	276.25
The Golf Practice		Travel Team Supplies		Program Supplies	184.20
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	180.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	450.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	562.50
JP Chase Bank N A		Runco Office Supplies		Program Supplies	25.18
Activity 1244 - Golf Youth Travel Teams Total:					2,272.00
Activity: 1245 - Golf NGA Camps					
Boa - P Card		FIRST ADVANTAGE		Program Supplies	5.76
Boa - P Card		FIRST ADVANTAGE		Program Supplies	5.76
Boa - P Card		FIRST ADVANTAGE		Program Supplies	5.76
St. Andrews Products Company		Golf Camp Supplies		Program Supplies	246.71
Boa - P Card		SQ ROYBOY GOLF		Program Supplies	59.99
Rocco Vino'S Cs/Eg		Camp Lunches		Program Supplies	1,299.75
Activity 1245 - Golf NGA Camps Total:					1,623.73
Division 4 - Golf Total:					194,374.18
Grand Total:					1,047,583.02