



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

Parks and Properties Committee Meeting

February 18, 2019

6pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order—Chair Chambers; Commissioners Chalem and Ziering
- II. Recognition of Visitors
- III. Approval of Minutes
2/18.7 Parks and Properties Committee Meeting of January 16, 2019
- IV. Unfinished Business
- V. New Business
2/18.8 Consider Hard Court Repair, Bid #2163
2/18.9 Consider Stonegate Park Tennis Court Redevelopment, Bid #2167
2/18.10 Consider Professional Service Agreement with Gewalt Hamilton Associates, Inc.
2/18.11 Consider Bus Transportation Services, Bid #2162
- VI. Informational Items / Verbal Updates
A. Activity Center Design Development Update
B. Village Green Oak Tree Community Management Plan
- VII. Next Meeting – March 20, 2019 at 6pm or immediately following the Administration and Finance Committee Meeting, Joe Doud Administration Building
- VIII. Adjournment

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.



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 2/18.7 Consider January 2019 Vouchers
Date: February 15, 2019

Please contact me with any questions regarding the January 2019 Vouchers.

Vendor Disbursements	\$1,176,198.11
Refunds	<u>2,518.89</u>
Total	\$1,178,717.00

Draft Motion:

The Administration and Finance Committee Chair moves to approve the January 2019 Vouchers in the amount of \$1,178,717.00 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

January Voucher Report

By Segment (Select Below)

Payment Dates 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	632.96
				Vendor 3051 - Acushnet Company Total:	632.96
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE HOME DEPOT #1982		Receivables - Other	60.00
Boa - P Card		THE HOME DEPOT #1982		Receivables - Other	-60.00
Boa - P Card		ENERGY PRODUCTIONS		Prepays - Recreation	1,200.00
Boa - P Card		INTERNATIONAL TRANSACTION		Prepays - Recreation	31.74
Boa - P Card		CALTARESORT SOCIETA' A		Prepays - Recreation	3,173.62
Boa - P Card		TARGET 00008938		Prepays - Recreation	5.97
Boa - P Card		AMERICAN AIR0010631303161		Prepays - Recreation	-2,750.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	440.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	365.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	380.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	365.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	590.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	525.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	365.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	515.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	365.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	430.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	285.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	295.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	445.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	285.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	445.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	365.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	310.00
Boa - P Card		UNITED 0162430048929		Prepays - Recreation	2,937.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	295.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	365.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	455.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	455.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	10.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	515.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	10.00
Boa - P Card		ROTARY CLUB OF NORTHBROOK		Prepays- Admin	833.00
Boa - P Card		LOS RANCHITOS MEXICAN		Receivables - Other	282.37
Boa - P Card		3JAKE MELNICKS53875308		Prepays- Admin	375.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	-65.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	-15.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays - Recreation	-5.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	-15.00
Boa - P Card		PAYPAL ZHOJJIE		Prepays - Recreation	13.66
Boa - P Card		OTC BRANDS, INC.		Prepays - Recreation	44.26
				Vendor 2492 - Boa - P Card Total:	14,921.62
Vendor: 5050 - Bonnie Golding					
Bonnie Golding		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	81.64
Bonnie Golding		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	40.81
				Vendor 5050 - Bonnie Golding Total:	122.45

January Voucher Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	996.05
Case Lots, Incorporated		Soap and Soap Dispensers		Admin - Building Supplies	413.25
				Vendor 0170 - Case Lots, Incorporated Total:	1,409.30
Vendor: 3024 - Communitool, Llc					
Communitool, Llc		Playbooks for Golf		Prepays - Golf	499.00
				Vendor 3024 - Communitool, Llc Total:	499.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-11/12-12/13		Receivables - Other	841.86
				Vendor 3064 - Constellation Energy Services, Inc. Total:	841.86
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Set Design for Pinkalicious		Prepays - Recreation	356.88
				Vendor 0441 - Home Depot Credit Services Total:	356.88
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		December 2018 Illinois Sales Tax		Accrued Sales Tax	2,518.00
Illinois Dept. Of Revenue Sales &..		December 2018 Illinois Sales Tax		Accrued Sales Tax	45.12
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	2,563.12
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Accrued PDRMA Vol Life	215.70
				Vendor 0771 - Park District Risk Managment Agency Total:	215.70
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandie for Resale		Golf Shop - Sportsman's	414.53
				Vendor 0800 - Ping, Incorporated Total:	414.53
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	103.33
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	110.50
				Vendor 2859 - Ralph Lauren, Corporation Total:	213.83
Vendor: 0914 - Sesac					
Sesac		2019 Music Licensing		Prepays - Recreation	875.00
				Vendor 0914 - Sesac Total:	875.00
Vendor: 0964 - Sun Mountain					
Sun Mountain		Merchandise for Resale		Golf Shop - Sportsman's	140.65
				Vendor 0964 - Sun Mountain Total:	140.65
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	326.65
				Vendor 1047 - U.S. Kids Golf Total:	326.65
Vendor: 2593 - Wilson Sporting Goods					
Wilson Sporting Goods		Merchandise for Resale		Golf Shop - Sportsman's	1,050.00
Wilson Sporting Goods		Merchandise for Resale		Golf Shop - Sportsman's	450.00
				Vendor 2593 - Wilson Sporting Goods Total:	1,500.00
				Activity 0000 - Open Total:	25,033.55
				Division 0 - Open Total:	25,033.55

January Voucher Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy-11/14-12/17		Electricity	1,120.65
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,120.65
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	599.16
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	810.21
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,409.37
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	94.36
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	38.57
				Vendor 0338 - Federal Express Corporation Total:	132.93
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &...		December 2018 Illinois Sales Tax		Miscellaneous Revenue	-45.12
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-45.12
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.97
JP Chase Bank N A		Runco Office Supply		Office Supplies	79.97
JP Chase Bank N A		L.L. Bean for Business		Employee Uniforms	79.90
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.46
JP Chase Bank N A		Runco Office Supply		Office Supplies	63.15
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.41
				Vendor 3486 - JP Chase Bank N A Total:	296.86
Vendor: 1159 - Lewis Paper					
Lewis Paper		Paper Supplies		Office Supplies	1,764.00
				Vendor 1159 - Lewis Paper Total:	1,764.00
Vendor: 1552 - Mailfinance					
Mailfinance		Lease Payment-1/21-4/20/19		Postage/Delivery charges	441.00
				Vendor 1552 - Mailfinance Total:	441.00
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Postage-Admin & Leisure Center		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		4th Quarter Member Contributi...		Property Casualty Premiums	17,809.25
				Vendor 0771 - Park District Risk Managment Agency Total:	17,809.25
				Activity 1000 - District Services Total:	23,428.94
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		J ALEXANDER'S 02000255		Meeting expense	50.75
Boa - P Card		MARIANOS #532		Meeting expense	112.18
Boa - P Card		UPPER CRUST BAGELS		Meeting expense	16.52
Boa - P Card		MAPLE CITY FLORIST		Meeting expense	80.81
				Vendor 2492 - Boa - P Card Total:	684.26
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon.com		Office Supplies	43.27
JP Chase Bank N A		Runco Office Supply		Office Supplies	36.62
				Vendor 3486 - JP Chase Bank N A Total:	79.89
Vendor: 0589 - Lauterbach & Amen,LLp					
Lauterbach & Amen,LLp		Financial Analysis-Golf Services		Professional Services	675.00
				Vendor 0589 - Lauterbach & Amen,LLp Total:	675.00
Vendor: 0608 - Liz Brannstrom					
Liz Brannstrom		Reimbursement for Office Suppl...		Office Supplies	39.99
				Vendor 0608 - Liz Brannstrom Total:	39.99

January Voucher Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	4,528.85
				Vendor 0771 - Park District Risk Management Agency Total:	4,528.85
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services for Nove...		Legal Services	6,387.50
				Vendor 3241 - Robbins Schwartz Total:	6,387.50
				Activity 1001 - Executive Administration Total:	12,395.49
Activity: 1002 - Accounting/Finance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		IPRA		Professional Memberships	264.00
				Vendor 2492 - Boa - P Card Total:	588.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Metra		Transportation	46.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	30.51
JP Chase Bank N A		Tyler Forms Fullfillment		Printing/Finishing Services	51.39
				Vendor 3486 - JP Chase Bank N A Total:	128.40
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Annual Budget Cover/Backs		Printing/Finishing Services	99.80
				Vendor 0691 - MSF Graphics Incorporated Total:	99.80
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	3,796.09
				Vendor 0771 - Park District Risk Management Agency Total:	3,796.09
Vendor: 1043 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.		Training-1099 Process		Training/Education/Conferences	137.50
Tyler Technologies, Inc.		Year End Training		Training/Education/Conferences	137.50
				Vendor 1043 - Tyler Technologies, Inc. Total:	275.00
				Activity 1002 - Accounting/Finance Total:	4,887.29
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	45.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		DICE CAREER SOLUTIONS		Staff Recruiting/Onboarding Co...	395.00
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	91.94
				Vendor 2492 - Boa - P Card Total:	1,158.94
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees for December ...		Misc Contractual Services	80.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	80.00
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		Ice Packs		Safety Supplies	98.95
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	98.95
Vendor: 4930 - HR Source					
HR Source		Employee Engagement Surveyy ...		Professional Services	2,975.00
				Vendor 4930 - HR Source Total:	2,975.00
Vendor: 0474 - Illinois State Police					
Illinois State Police		Escrow for Criminal Background...		Misc Contractual Services	2,000.00
				Vendor 0474 - Illinois State Police Total:	2,000.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon.com		Office Supplies	115.82
JP Chase Bank N A		Tyler Forms Fullfillment		Printing/Finishing Services	525.91
				Vendor 3486 - JP Chase Bank N A Total:	641.73

January Voucher Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2165 - Laurel Hall					
Laurel Hall		Mileage Reimbursement-10/3-...		Transportation	45.89
Vendor 2165 - Laurel Hall Total:					45.89
Vendor: 0644 - Medic First Aid International, Incorporated					
Medic First Aid International, In...		CPR Training Books		Safety Supplies	1,024.34
Vendor 0644 - Medic First Aid International, Incorporated Total:					1,024.34
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	2,382.72
Vendor 0771 - Park District Risk Management Agency Total:					2,382.72
Activity 1003 - Human Resources/Risk Mgmt Total:					
					10,407.57
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		E911-12/16-1/15/19		Voice/Data Services	43.82
AT&T		E911-1/16-2/15		Voice/Data Services	43.82
Vendor 0100 - AT&T Total:					87.64
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #QFN4075		Tech accessories/peripherals	22.31
Boa - P Card		CDW GOVT #QGM2890		Tech accessories/peripherals	26.10
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		ADOBE ACROPRO SUBS		Computer and Data Services	6,142.44
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,449.38
Boa - P Card		CDW GOVT #QJH4355		Tech accessories/peripherals	23.25
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		CBI EASEUS SOFTWARE		Computer and Data Services	69.95
Boa - P Card		AMZN Mktp US M29KQ96T1		Tech accessories/peripherals	8.69
Boa - P Card		GENESIS TECHNOLOGIES		Tech accessories/peripherals	548.72
Boa - P Card		ACCESS ONE		Computer and Data Services	1,116.70
Vendor 2492 - Boa - P Card Total:					9,953.27
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Cloud Based Email Management		Computer and Data Services	9,027.74
Vendor 0174 - CDW Government, Incorporated Total:					9,027.74
Vendor: 3405 - Glenbrook High School District 225					
Glenbrook High School District ...		Bandwidth Allocation 2017		Voice/Data Services	2,490.00
Glenbrook High School District ...		Bandwidth Allocation-7/1/18-6...		Voice/Data Services	10,440.00
Vendor 3405 - Glenbrook High School District 225 Total:					12,930.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Tech accessories/peripherals	49.99
JP Chase Bank N A		Google-Dettman		Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact-Dettman		Computer and Data Services	239.06
JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	74.50
JP Chase Bank N A		Adobe-Dettman		Computer and Data Services	88.17
JP Chase Bank N A		DropBox-Dettman		Computer and Data Services	160.00
JP Chase Bank N A		Call One-Dettman		Voice/Data Services	1,871.94
Vendor 3486 - JP Chase Bank N A Total:					2,543.66
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	951.58
Vendor 0771 - Park District Risk Management Agency Total:					951.58
Vendor: 3578 - Rethync Studio					
Rethync Studio		November Contract		Independent Contractor	3,000.00
Rethync Studio		December Contract		Independent Contractor	3,000.00
Vendor 3578 - Rethync Studio Total:					6,000.00
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Monthly Network Management...		Professional Services	645.00
Sterling Network Integration In...		Network Management		Professional Services	660.00
Sterling Network Integration In...		Monthly Network Management...		Professional Services	2,585.00
Sterling Network Integration In...		Network Management		Professional Services	2,585.00

January Voucher Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sterling Network Integration In...		Network Management		Professional Services	645.00
Vendor 0957 - Sterling Network Integration Incorporated Total:					7,120.00
				Activity 1004 - Technology Total:	48,613.89
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	300.00
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Community Relations	95.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		ABT ELECTRONICS		Equipment Supplies	1,548.00
Boa - P Card		SMK SURVEYMONKEY.COM		Computer and Data Services	2,700.00
Boa - P Card		CREATIVEMARKET.COM		Program Supplies	20.00
				Vendor 2492 - Boa - P Card Total:	5,867.00
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Service Agreement		Printing/Finishing Services	937.32
Canon Solutions America, Inc.		Plotter Paper		Copier/Printing Supplies	185.00
				Vendor 3445 - Canon Solutions America, Inc. Total:	1,122.32
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Skating Banners		Printing/Finishing Services	360.00
				Vendor 0198 - Chicago Silk Screen Total:	360.00
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website Hosting/Development		Computer and Data Services	450.00
Clarity Partners, Llc		Website Updates		Computer and Data Services	1,606.25
				Vendor 3431 - Clarity Partners, Llc Total:	2,056.25
Vendor: 4436 - Jascalca Terman Strategic Communications					
Jascalca Terman Strategic Com...		Communication Plan		Professional Services	5,000.00
Jascalca Terman Strategic Com...		Community Communications		Professional Services	75.00
				Vendor 4436 - Jascalca Terman Strategic Communications Total:	5,075.00
Vendor: 3208 - JMK Design					
JMK Design		Design Services		Professional Services	180.00
JMK Design		Spring Guide Designs		Professional Services	1,005.00
				Vendor 3208 - JMK Design Total:	1,185.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon.com		Office Supplies	78.63
JP Chase Bank N A		4 Imprint		Promotional Advertising	1,477.47
				Vendor 3486 - JP Chase Bank N A Total:	1,556.10
Vendor: 3464 - Northbrook Friends of the Arts					
Northbrook Friends of the Arts		Plein Air Painting-Activity Center..		Community Relations	178.75
				Vendor 3464 - Northbrook Friends of the Arts Total:	178.75
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	4,624.56
				Vendor 0771 - Park District Risk Managment Agency Total:	4,624.56
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography Services		Professional Services	70.00
				Vendor 4214 - Scott Margolin Total:	70.00
Activity 1005 - Marketing Total:					
22,094.98					
Activity: 1006 - Administrative Support					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
				Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	54.00
				Vendor 3486 - JP Chase Bank N A Total:	54.00

January Voucher Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0608 - Liz Brannstrom					
Liz Brannstrom		Mileage Reimbursement-12/10...		Transportation	34.34
Liz Brannstrom		Mileage Reimbursement-1/2-1/...		Transportation	49.88
				Vendor 0608 - Liz Brannstrom Total:	84.22
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	1,028.13
				Vendor 0771 - Park District Risk Managment Agency Total:	1,028.13
					Activity 1006 - Administrative Support Total:
					1,430.35
Activity: 1010 - District Committees					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		EE Appreciation Team Expense	17.29
Boa - P Card		DOLLARTREE		EE Appreciation Team Expense	36.00
Boa - P Card		DOLLAR TREE		EE Appreciation Team Expense	7.00
Boa - P Card		JEWEL-OSCO		EE Appreciation Team Expense	9.49
				Vendor 2492 - Boa - P Card Total:	69.78
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		EE Appreciation Team Expense	9.90
JP Chase Bank N A		Mariano's		EE Appreciation Team Expense	12.00
JP Chase Bank N A		Lou Malnati's Catering		EE Appreciation Team Expense	626.55
				Vendor 3486 - JP Chase Bank N A Total:	648.45
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		EE Appreciation Team Expense	11.42
Sam'S Club Direct		Program Supplies		EE Appreciation Team Expense	44.94
				Vendor 0898 - Sam'S Club Direct Total:	56.36
					Activity 1010 - District Committees Total:
					774.59
Activity: 1029 - NSSRA					
Vendor: 0743 - NSSRA					
NSSRA		1st Installment-Member Contri...		NSSRA member contributions	168,632.11
				Vendor 0743 - NSSRA Total:	168,632.11
					Activity 1029 - NSSRA Total:
					168,632.11
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #QGK9208		Tech-Hardware/Software	363.79
Boa - P Card		CDW GOVT #QLN8486		Tech-Hardware/Software	130.16
				Vendor 2492 - Boa - P Card Total:	493.95
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		WIFI Access Point-Golf Mainten...		Tech-Hardware/Software	543.23
CDW Government, Incorporated		WIFI Cloud Service		Tech-Hardware/Software	279.87
				Vendor 0174 - CDW Government, Incorporated Total:	823.10
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Computer Equipment and Soft...		Tech-Hardware/Software	15,000.00
Precision Control Systems Of Ch...		Computer Equipment and Soft...		Tech-Hardware/Software	1,608.00
Precision Control Systems Of Ch...		Security Cameras		Tech-Hardware/Software	20,616.00
Precision Control Systems Of Ch...		Security Camera Software Upgr...		Tech-Hardware/Software	13,452.00
				Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	50,676.00
					Activity 1052 - Capital Projects - Tech/Business Total:
					51,993.05
					Division 1 - Administration Total:
					344,658.26

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Division: 2 - Parks & Properties						
Activity: 1050 - Capital Projects - Parks						
Vendor: 2492 - Boa - P Card						
Boa - P Card		BERNTSEN INTERNATIONAL		Capital - Supplies	691.46	
Boa - P Card		SMARTSIGN		Capital - Supplies	1,042.46	
Vendor 2492 - Boa - P Card Total:					1,733.92	
Vendor: 0237 - Conserv Fs, Incorporated						
Conserv Fs, Incorporated		Ballfield Mix		Land Improvements	1,563.83	
Conserv Fs, Incorporated		Ballfield Mix		Land Improvements	1,499.66	
Conserv Fs, Incorporated		Skinned Infield and Field Suppli...		Land Improvements	6,711.60	
Vendor 0237 - Conserv Fs, Incorporated Total:					9,775.09	
Vendor: 1290 - Gewalt Hamilton Associates						
Gewalt Hamilton Associates		Wood Oaks Culvert Replacement		Capital - Professional Services	512.00	
Vendor 1290 - Gewalt Hamilton Associates Total:					512.00	
Activity 1050 - Capital Projects - Parks Total:						12,021.01
Activity: 1100 - Parks & Properties Administration						
Vendor: 2492 - Boa - P Card						
Boa - P Card		IPRA		Professional Memberships	264.00	
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00	
Vendor 2492 - Boa - P Card Total:					1,014.00	
Vendor: 0231 - Commonwealth Edison						
Commonwealth Edison		1605 Illinois-12/13-1/16/19		Electricity	115.90	
Vendor 0231 - Commonwealth Edison Total:					115.90	
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		Hampton Lane-11/9-12/12		Electricity	31.33	
Constellation Energy Services, I...		Oakwood/Walnut-11/12-12/13		Electricity	34.17	
Constellation Energy Services, I...		Tennis-11/13-12/14		Electricity	398.33	
Constellation Energy Services, I...		545 Academy-11/14-12/17		Electricity	1,680.98	
Constellation Energy Services, I...		Stonewall-11/14-12/17		Electricity	24.03	
Constellation Energy Services, I...		TPPF-11/14-12/17		Electricity	471.73	
Constellation Energy Services, I...		Greenfield Park-11/14-12/17		Electricity	24.69	
Constellation Energy Services, I...		1225 Cedar Lane-11/20-12/21		Electricity	75.06	
Vendor 3064 - Constellation Energy Services, Inc. Total:					2,740.32	
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	171.52	
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	898.73	
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	231.82	
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	1,215.32	
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					2,517.39	
Vendor: 1524 - Franczek Radelet						
Franczek Radelet		Professional Services-B.U. Empl...		Legal Services	69.00	
Vendor 1524 - Franczek Radelet Total:					69.00	
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Runco Office Supply		Office Supplies	87.95	
JP Chase Bank N A		Runco Office Supply		Office Supplies	14.53	
Vendor 3486 - JP Chase Bank N A Total:					102.48	
Vendor: 3712 - Network Fleet Inc						
Network Fleet Inc		Fleet GPS Service		Mobile communication services	549.55	
Vendor 3712 - Network Fleet Inc Total:					549.55	
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		4th Quarter Member Contributi...		Property Casualty Premiums	11,176.34	
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	2,420.12	
Vendor 0771 - Park District Risk Managment Agency Total:					13,596.46	

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-11/20-12/19		Water	89.44
				Vendor 1073 - Village Of Northbrook Total:	89.44
				Activity 1100 - Parks & Properties Administration Total:	20,794.54
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
				Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter Paper		Printer/Copier Supplies	183.13
				Vendor 3445 - Canon Solutions America, Inc. Total:	183.13
Vendor: 3115 - Nicole Buch					
Nicole Buch		Reimburse Travel Expenses-IPR...		Training/Education/Conferences	18.35
				Vendor 3115 - Nicole Buch Total:	18.35
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	1,911.70
				Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
				Activity 1101 - Parks & Properties Planning Total:	2,377.18
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	20.36
Aramark Uniform Services		Uniform Service/Shop Rags-1/3		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-1/10		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-1/17		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-1/24		Uniform Cleaning	20.91
				Vendor 2383 - Aramark Uniform Services Total:	104.75
Vendor: 2286 - Beacon Athletics					
Beacon Athletics		Dugout Caps		Athletic Field Supplies	1,245.84
				Vendor 2286 - Beacon Athletics Total:	1,245.84
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
				Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		November Mowing		Ground Maintenance Services	2,562.32
				Vendor 3369 - Brightview, Llc Total:	2,562.32
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Liquid Salt		Miscellaneous Supplies	226.92
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	1,892.49
Conserv Fs, Incorporated		Skinned Infield and Field Suppli...		Athletic Field Supplies	319.60
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	234.38
Conserv Fs, Incorporated		Organic Fertilizer		Ground Supplies	2,530.30
Conserv Fs, Incorporated		Fertilizer		Ground Supplies	525.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	5,728.69
Vendor: 4299 - G & C Tree Service					
G & C Tree Service		Oak Tree Removal at Village Gr...		Ground Maintenance Services	1,985.00
G & C Tree Service		Pruning of 16 Trees		Ground Maintenance Services	1,985.00
				Vendor 4299 - G & C Tree Service Total:	3,970.00
Vendor: 0375 - Gempler's					
Gempler's		Winter Apparel		Employee Uniforms	225.73
				Vendor 0375 - Gempler's Total:	225.73
Vendor: 0403 - Grainger					
Grainger		Safety and Grounds Supplies		Ground Supplies	84.90
				Vendor 0403 - Grainger Total:	84.90
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Grounds Supplies		Ground Supplies	91.34

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Tarps		Athletic Field Supplies	129.96
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	56.36
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	54.76
Home Depot Credit Services		Grounds Supplies		Ground Supplies	52.98
Home Depot Credit Services		Grounds Supplies		Ground Supplies	38.31
				Vendor 0441 - Home Depot Credit Services Total:	423.71
Vendor: 1759 - International Society Of Arboriculture					
International Society Of Arboric...		2019 Membership-Chris Ryerson		Professional Memberships	180.00
				Vendor 1759 - International Society Of Arboriculture Total:	180.00
Vendor: 3439 - John Boldt					
John Boldt		Boot Reimbursement		Safety Supplies	145.75
				Vendor 3439 - John Boldt Total:	145.75
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Junk King		Misc Contractual Services	278.00
				Vendor 3486 - JP Chase Bank N A Total:	278.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		December Trash Disposal		Waste Management Services	216.30
				Vendor 3502 - Lakeshore Recycling Total:	216.30
Vendor: 0636 - Masa Sporting Goods					
Masa Sporting Goods		Athletic Supplies and Tools		Athletic Field Supplies	307.74
Masa Sporting Goods		Athletic Supplies and Tools		Hand Tools	819.06
				Vendor 0636 - Masa Sporting Goods Total:	1,126.80
Vendor: 3216 - Moe Funds					
Moe Funds		February Health Insurance		Health Insurance Premiums	5,569.00
				Vendor 3216 - Moe Funds Total:	5,569.00
Vendor: 0686 - Moore Landscapes					
Moore Landscapes		November Mowing		Ground Maintenance Services	1,817.00
				Vendor 0686 - Moore Landscapes Total:	1,817.00
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Tree Trimming		Ground Maintenance Services	576.97
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	576.97
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	234.98
				Vendor 0740 - Northern Safety Company, Incorporated Total:	234.98
Vendor: 0744 - Nutoys Leisure Products					
Nutoys Leisure Products		Park Bench Donation		Program Supplies	1,700.00
				Vendor 0744 - Nutoys Leisure Products Total:	1,700.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	1,835.16
				Vendor 0771 - Park District Risk Management Agency Total:	1,835.16
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Evergreen Trees		Plant Material	1,025.00
Red'S Garden Center		Evergreen Trees		Plant Material	1,750.00
				Vendor 0858 - Red'S Garden Center Total:	2,775.00
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Inco...		Sand for Sidewalks		Miscellaneous Supplies	419.16
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	419.16
Vendor: 1006 - The Mulch Center					
The Mulch Center		Mulch		Ground Supplies	1,008.00
The Mulch Center		Mulch		Ground Supplies	848.00
The Mulch Center		Mulch		Ground Supplies	288.00
The Mulch Center		Mulch		Ground Supplies	900.00
The Mulch Center		Mulch		Ground Supplies	900.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Mulch		Ground Supplies	3,240.00
				Vendor 1006 - The Mulch Center Total:	7,184.00
				Activity 1102 - Parks & Properties Ground Maintenance Total:	38,668.06
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		Locks		Building Maintenance Supplies	71.60
				Vendor 0010 - AAA Lock And Key Total:	71.60
Vendor: 2428 - Ace Hardware					
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.69
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	23.39
Ace Hardware		Hardware		Hardware & Fastener Supplies	59.37
Ace Hardware		Sign Shop Supplies		Signs Supplies	20.67
				Vendor 2428 - Ace Hardware Total:	115.12
Vendor: 0077 - Anderson Lock					
Anderson Lock		Door Handle		Building Maintenance Supplies	198.13
				Vendor 0077 - Anderson Lock Total:	198.13
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	155.00
				Vendor 2654 - Anderson Pest Solutions Total:	155.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/19		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service12/13		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-12/20		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service-12/27		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/3		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-1/10		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-1/10		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/17		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-1/17		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/24		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	264.96
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
				Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 0246 - Craftwood Lumber Company					
Craftwood Lumber Company		Building Supplies		Building Maintenance Supplies	368.74
				Vendor 0246 - Craftwood Lumber Company Total:	368.74
Vendor: 0343 - Fire & Security Systems, Incorporated					
Fire & Security Systems, Incorpo...		Fire Dept Monitoring-1/1-3/31/...		Building Maintenance Services	251.25
Fire & Security Systems, Incorpo...		Fire Dept Monitoring-1/1-3/31/...		Building Maintenance Services	125.63
				Vendor 0343 - Fire & Security Systems, Incorporated Total:	376.88
Vendor: 0403 - Grainger					
Grainger		Safety and Grounds Supplies		Safety Supplies	25.56
Grainger		Electrical Supplies		Electrical Supplies	110.25
Grainger		Plumbing Supplies		Plumbing/Irrigation/Fountain	221.76
Grainger		Return		Electrical Supplies	-228.36
				Vendor 0403 - Grainger Total:	129.21
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Tax Refund		Hand Tools	-13.97
Home Depot Credit Services		Hand Tools		Hand Tools	59.72
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	9.64
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	23.81
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	261.13
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	33.33

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	111.04
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	173.92
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies	29.94
				Vendor 0441 - Home Depot Credit Services Total:	688.56
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	138.70
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	24.40
				Vendor 0454 - Idlewood Electric Supply Total:	163.10
Vendor: 0470 - Illinois Pump Incorporated					
Illinois Pump Incorporated		Rebuild Centennial Fountain P...		Equipment Repairs	6,872.09
				Vendor 0470 - Illinois Pump Incorporated Total:	6,872.09
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Artistic Granite & Quartz		Furniture & Fixtures < \$10K	1,975.00
				Vendor 3486 - JP Chase Bank N A Total:	1,975.00
Vendor: 0571 - Kordick Electric Company, Incorporated					
Kordick Electric Company, Incor...		Electrical Repairs		Building Repairs	504.00
				Vendor 0571 - Kordick Electric Company, Incorporated Total:	504.00
Vendor: 3216 - Moe Funds					
Moe Funds		February Health Insurance		Health Insurance Premiums	7,612.00
				Vendor 3216 - Moe Funds Total:	7,612.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	1,034.29
				Vendor 0771 - Park District Risk Management Agency Total:	1,034.29
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	311.00
RMC Incorporated		RTU Repairs		Building Repairs	1,198.01
				Vendor 0872 - RMC Incorporated Total:	1,509.01
Vendor: 0958 - Steve Farley					
Steve Farley		Reimbursement for Safety Boots		Safety Supplies	134.99
				Vendor 0958 - Steve Farley Total:	134.99
Vendor: 1197 - United States Alliance Fire Protection, Inc.					
United States Alliance Fire Prot...		Sprinkler Inspection-545		Inspection Services	180.00
United States Alliance Fire Prot...		Sprinkler Heads Installation		Building Repairs	2,000.00
				Vendor 1197 - United States Alliance Fire Protection, Inc. Total:	2,180.00
Vendor: 3212 - Wensco Sign Supply					
Wensco Sign Supply		Sign Supplies		Signs Supplies	562.15
				Vendor 3212 - Wensco Sign Supply Total:	562.15
				Activity 1103 - Parks & Properties Facility Maintenance Total:	25,178.83
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	13.99
				Vendor 2428 - Ace Hardware Total:	13.99
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/3		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/10		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/17		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/24		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	84.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	117.58
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	60.14
				Vendor 0126 - Bill Stasek Chevrolet Total:	177.72

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 2492 - Boa - P Card						
Boa - P Card		IPRA		Professional Memberships	264.00	
					Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 0237 - Conserv Fs, Incorporated						
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	1,321.08	
Conserv Fs, Incorporated		Diesel Fuel		Fuel	558.25	
					Vendor 0237 - Conserv Fs, Incorporated Total:	1,879.33
Vendor: 0375 - Gempler's						
Gempler's		Winter Apparel		Employee Uniforms	129.99	
					Vendor 0375 - Gempler's Total:	129.99
Vendor: 0435 - High PSI Ltd						
High PSI Ltd		Wash Bay Soap		Oil & Lubricants	325.00	
					Vendor 0435 - High PSI Ltd Total:	325.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Shop Supplies		Hardware & Fastener Supplies	15.94	
					Vendor 0441 - Home Depot Credit Services Total:	15.94
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	60.00	
JP Chase Bank N A		Turfnet		Professional Memberships	195.00	
JP Chase Bank N A		Power Distributors		Training/Education/Conferences	99.00	
JP Chase Bank N A		Ill Tollway		Transportation	40.00	
JP Chase Bank N A		Paypay Autosmoke		Hand Tools	132.99	
JP Chase Bank N A		Northern Tool		Equipment Supplies	437.91	
JP Chase Bank N A		ABI		Equipment Supplies	212.19	
JP Chase Bank N A		Northern Tool		Equipment Supplies	239.95	
					Vendor 3486 - JP Chase Bank N A Total:	1,417.04
Vendor: 3216 - Moe Funds						
Moe Funds		February Health Insurance		Health Insurance Premiums	2,109.00	
					Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0703 - Napa Auto Parts - Wheeling						
Napa Auto Parts - Wheeling		Shop Oil		Oil & Lubricants	68.64	
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	56.85	
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	43.72	
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	25.20	
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	44.67	
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	45.66	
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	18.12	
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	46.94	
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	106.96	
					Vendor 0703 - Napa Auto Parts - Wheeling Total:	456.76
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	946.64	
					Vendor 0771 - Park District Risk Managment Agency Total:	946.64
Vendor: 5003 - Power Distributors						
Power Distributors		Repair Parts		Equipment Supplies	194.53	
Power Distributors		Repair Parts		Equipment Supplies	81.84	
Power Distributors		String Trimmer Parts		Equipment Supplies	127.95	
Power Distributors		Shop Tool		Hand Tools	120.03	
					Vendor 5003 - Power Distributors Total:	524.35
Vendor: 0834 - Pump Biz						
Pump Biz		Pump Hose		Small Equipment < \$10k	276.00	
					Vendor 0834 - Pump Biz Total:	276.00
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Repair Parts		Equipment Supplies	74.77	
					Vendor 0862 - Reinders, Incorporated Total:	74.77

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	551.54
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	551.54
Vendor: 3560 - Standard Industrial & Automotive Equipment					
Standard Industrial & Automoti...		Annual Lift Inspections		Inspection Services	735.00
				Vendor 3560 - Standard Industrial & Automotive Equipment Total:	735.00
Vendor: 5023 - Stenstrom Petroleum					
Stenstrom Petroleum		Under Ground Tank Inspection		Inspection Services	800.00
				Vendor 5023 - Stenstrom Petroleum Total:	800.00
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	10,781.07
				Division 2 - Parks & Properties Total:	109,820.69

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Division: 3 - Recreation						
Activity: 1053 - Capital Projects - Recreation						
Vendor: 4465 - Construction Consulting & Disbursement Services						
Construction Consulting & Disb...		SC Office Renovation		Building Improvements	31,714.99	
					Vendor 4465 - Construction Consulting & Disbursement Services Total:	31,714.99
Vendor: 1290 - Gewalt Hamilton Associates						
Gewalt Hamilton Associates		Wetland Report-Activity Center		Capital - Professional Services	1,012.00	
Gewalt Hamilton Associates		Topo Survey-Activity Center		Capital - Professional Services	1,875.00	
Gewalt Hamilton Associates		Anets Activity Center Review		Capital - Professional Services	850.00	
					Vendor 1290 - Gewalt Hamilton Associates Total:	3,737.00
Vendor: 5017 - McDonough Mechanical Services, Inc.						
McDonough Mechanical Service...		Dehumidifier Repair		Building Improvements	60,177.60	
McDonough Mechanical Service...		Dehumidifier Repair		Building Improvements	27,943.40	
					Vendor 5017 - McDonough Mechanical Services, Inc. Total:	88,121.00
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated						
Precision Control Systems Of Ch...		Security Cameras		Building Improvements	3,200.00	
					Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	3,200.00
Vendor: 3521 - Ratio Architects, Inc.						
Ratio Architects, Inc.		MHP Master Plan		Building Improvements	39,125.00	
Ratio Architects, Inc.		Construction Documents		Building Improvements	28,940.00	
					Vendor 3521 - Ratio Architects, Inc. Total:	68,065.00
Vendor: 4723 - Wight & Company						
Wight & Company		Schematic Design of Activity Ce...		Capital - Professional Services	53,556.92	
					Vendor 4723 - Wight & Company Total:	53,556.92
Vendor: 1687 - W-T Group, Llc						
W-T Group, Llc		RTU Replacements-Sports Cent...		Building Improvements	800.00	
					Vendor 1687 - W-T Group, Llc Total:	800.00
					Activity 1053 - Capital Projects - Recreation Total:	249,194.91
Activity: 1300 - LC Administration						
Vendor: 2492 - Boa - P Card						
Boa - P Card		AMZN Mktp US M00E878D1		Furniture & Fixtures < \$10K	447.91	
Boa - P Card		WAL-MART #1735		Office Supplies	41.88	
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00	
Boa - P Card		JEWEL-OSCO		Office Supplies	15.97	
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies	540.53	
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies	197.52	
					Vendor 2492 - Boa - P Card Total:	1,303.81
Vendor: 0326 - Ews Welding Supply Inc.						
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.69	
					Vendor 0326 - Ews Welding Supply Inc. Total:	14.69
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Runco Office Supply		Office Supplies	45.77	
					Vendor 3486 - JP Chase Bank N A Total:	45.77
Vendor: 1552 - Mailfinance						
Mailfinance		Lease Payment-Leisure Ctr-2/2-...		Postage/Delivery charges	357.48	
					Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0717 - Neofunds By Neopost						
Neofunds By Neopost		Postage-Admin & Leisure Center		Postage/Delivery charges	1,000.00	
					Vendor 0717 - Neofunds By Neopost Total:	1,000.00
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	4,615.83	
					Vendor 0771 - Park District Risk Managment Agency Total:	4,615.83
Vendor: 3444 - Rieke Office Interiors						
Rieke Office Interiors		Leisure Center Lobby Furniture		Furniture & Fixtures < \$10K	7,547.50	
					Vendor 3444 - Rieke Office Interiors Total:	7,547.50

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Office Supplies	71.31
				Vendor 0898 - Sam'S Club Direct Total:	71.31
				Activity 1300 - LC Administration Total:	14,956.39
Activity: 1301 - LC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/29		Uniform Cleaning	11.30
Aramark Uniform Services		Uniform Service-12/13		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-12/20		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-12/27		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-1/3		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-1/10		Uniform Cleaning	11.82
				Vendor 2383 - Aramark Uniform Services Total:	70.40
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	316.20
				Vendor 0170 - Case Lots, Incorporated Total:	316.20
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3323 Walters-11/14-12/17		Electricity	3,733.56
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,733.56
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	1,249.84
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	1,821.66
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,071.50
Vendor: 3011 - Darling Ingredients, Inc.					
Darling Ingredients, Inc.		Grease Trap Cleaning		Building Maintenance Services	140.00
				Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0375 - Gempler's					
Gempler's		Winter Apparel		Employee Uniforms	377.22
				Vendor 0375 - Gempler's Total:	377.22
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Step Stool and Tools		Hand Tools	99.00
Home Depot Credit Services		Paint Supplies		Building Maintenance Supplies	15.25
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	53.62
				Vendor 0441 - Home Depot Credit Services Total:	167.87
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	31.00
				Vendor 0454 - Idlewood Electric Supply Total:	31.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		December Trash Disposal		Waste Managment Services	149.10
				Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 4916 - Mario Glowik					
Mario Glowik		Mileage Reimbursement-12/31		Transportation	16.35
				Vendor 4916 - Mario Glowik Total:	16.35
Vendor: 5032 - Midwest Glass Tinters					
Midwest Glass Tinters		Window Frosting at Leisure Cen...		Building Repairs	450.00
				Vendor 5032 - Midwest Glass Tinters Total:	450.00
Vendor: 3216 - Moe Funds					
Moe Funds		February Health Insurance		Health Insurance Premiums	4,185.00
				Vendor 3216 - Moe Funds Total:	4,185.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	243.22
				Vendor 0771 - Park District Risk Managment Agency Total:	243.22

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Repair at Leisure Center		Building Repairs	1,928.85
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	2,497.85
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	1,003.00
				Vendor 2438 - Sherwin Williams Co. Total:	1,003.00
Vendor: 1197 - United States Alliance Fire Protection, Inc.					
United States Alliance Fire Prot...		Sprinkler Inspection-Leisure Cen...		Inspection Services	180.00
				Vendor 1197 - United States Alliance Fire Protection, Inc. Total:	180.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Elevator Inspection-Little Theat...		Inspection Services	150.00
Village Of Northbrook		Elevator Inspection-Main Theat...		Inspection Services	150.00
Village Of Northbrook		Water-11/20-12/19		Water	105.82
				Vendor 1073 - Village Of Northbrook Total:	405.82
				Activity 1301 - LC Maintenance Total:	17,078.09
Activity: 1305 - LC Parties					
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic Party on 11/4/18		Program Services	185.00
Magic Of Gary Kantor		Magic Party on 1/5/19		Program Services	185.00
Magic Of Gary Kantor		Magic Party on 1/19/19-Gerz F...		Program Services	185.00
				Vendor 0622 - Magic Of Gary Kantor Total:	555.00
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimbursement for Program Su...		Program Supplies	18.99
				Vendor 5001 - Nancy Eschker Total:	18.99
Vendor: 1755 - Party Direct					
Party Direct		Party Supplies		Program Supplies	73.11
				Vendor 1755 - Party Direct Total:	73.11
Vendor: 3344 - Royal Princess Parties, Llc					
Royal Princess Parties, Llc		Cinderella Party for Tam Family...		Program Services	175.00
Royal Princess Parties, Llc		Superman Party on 1/20/19-Che...		Program Services	175.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	350.00
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		Party Supplies		Program Supplies	131.97
				Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	131.97
				Activity 1305 - LC Parties Total:	1,129.07
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	108.20
				Vendor 2340 - Avcoa, Inc. Total:	108.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISPLAYS2GO		Furniture & Fixtures < \$10K	603.68
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies	197.52
				Vendor 2492 - Boa - P Card Total:	801.20
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-12/26-1...		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Step Stool and Tools		Small Equipment < \$10k	199.92
				Vendor 0441 - Home Depot Credit Services Total:	199.92
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	64.21
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.49
JP Chase Bank N A		Runco Office Supply		Furniture & Fixtures < \$10K	126.76

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	47.86
				Vendor 3486 - JP Chase Bank N A Total:	247.32
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	5,377.58
				Vendor 0771 - Park District Risk Management Agency Total:	5,377.58
				Activity 1320 - SC Administration Total:	6,879.20
Activity: 1321 - SC Maintenance					
Vendor: 3559 - AMS Mechanical Systems, Inc.					
AMS Mechanical Systems, Inc.		Safety Relief Valve Replacement		Building Repairs	4,515.00
				Vendor 3559 - AMS Mechanical Systems, Inc. Total:	4,515.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/29		Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-12/6		Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-12/13		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-12/20		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-12/27		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-1/3		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-1/10		Uniform Cleaning	12.96
				Vendor 2383 - Aramark Uniform Services Total:	87.92
Vendor: 0114 - Becker Arena Products Incorporated					
Becker Arena Products Incorpor...		Repair Parts		Building Maintenance Supplies	868.13
				Vendor 0114 - Becker Arena Products Incorporated Total:	868.13
Vendor: 2492 - Boa - P Card					
Boa - P Card		GUITAR CENTER #337		Building Maintenance Supplies	21.96
Boa - P Card		JEWEL-OSCO		Equipment Supplies	11.88
				Vendor 2492 - Boa - P Card Total:	33.84
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center-10/23-11/21		Electricity	13,185.39
Constellation Energy Services, I...		Sports Center-11/21-12/26		Electricity	15,768.05
				Vendor 3064 - Constellation Energy Services, Inc. Total:	28,953.44
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	5,240.19
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	7,121.53
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	12,361.72
Vendor: 3011 - Darling Ingredients, Inc.					
Darling Ingredients, Inc.		Grease Trap Cleaning		Building Maintenance Services	140.00
				Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0309 - Enerstar, Inc.					
Enerstar, Inc.		Water Treatment-Feb-Mar-April		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0375 - Gempler's					
Gempler's		Winter Apparel		Employee Uniforms	907.17
Gempler's		Carhartt Overalls		Employee Uniforms	99.99
Gempler's		Return		Employee Uniforms	-99.99
				Vendor 0375 - Gempler's Total:	907.17
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Step Stool and Tools		Hand Tools	33.94
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	17.46
				Vendor 0441 - Home Depot Credit Services Total:	51.40
Vendor: 0451 - Icemann Arena Incorporated					
Icemann Arena Incorporated		Olympia Laser Motor Repair		Equipment Supplies	1,668.69
				Vendor 0451 - Icemann Arena Incorporated Total:	1,668.69

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0464 - Illini Power Products					
Illini Power Products		Generator Inspection/Mainten...		Building Maintenance Services	1,127.00
Vendor 0464 - Illini Power Products Total:					1,127.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	71.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	71.35
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:					333.70
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		December Trash Disposal		Waste Management Services	149.10
Vendor 3502 - Lakeshore Recycling Total:					149.10
Vendor: 3216 - Moe Funds					
Moe Funds		February Health Insurance		Health Insurance Premiums	4,910.00
Vendor 3216 - Moe Funds Total:					4,910.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	451.69
Vendor 0771 - Park District Risk Management Agency Total:					451.69
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Contract-D...		Building Maintenance Services	2,168.00
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	2,168.00
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	522.00
RMC Incorporated		Dehumidifier Repair		Building Repairs	465.00
RMC Incorporated		Repair Parts		Building Repairs	161.33
Vendor 0872 - RMC Incorporated Total:					5,484.33
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	799.70
Vendor 2438 - Sherwin Williams Co. Total:					799.70
Vendor: 0954 - State Fire Marshal					
State Fire Marshal		Hot Water Tank Inspection		Inspection Services	140.00
Vendor 0954 - State Fire Marshal Total:					140.00
Vendor: 1197 - United States Alliance Fire Protection,Inc.					
United States Alliance Fire Prot...		Fire Pump Gauge Replacement-...		Building Repairs	715.00
United States Alliance Fire Prot...		Sprinkler Inspection-Sports Cen...		Inspection Services	730.00
United States Alliance Fire Prot...		Fire Pump Repair		Building Repairs	221.70
Vendor 1197 - United States Alliance Fire Protection,Inc. Total:					1,666.70
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Elevator Inspection-Sports Cent...		Inspection Services	150.00
Village Of Northbrook		Elevator Inspection-Sports Cent...		Inspection Services	150.00
Village Of Northbrook		Water-11/20-12/19		Water	187.22
Vendor 1073 - Village Of Northbrook Total:					487.22
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Sports Center Roof Repair		Building Repairs	1,834.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:					1,834.00
Activity 1321 - SC Maintenance Total:					67,940.75
Activity: 1323 - Skate Rental Services					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TRAFFIC SAFETY STORE INC		Program Supplies	188.06
Boa - P Card		TARGET.COM		Program Supplies	30.79
Boa - P Card		AMZN Mktp US M07GM86N0		Program Supplies	13.66
Boa - P Card		TRAFFIC SAFETY STORE INC		Program Supplies	-11.06
Boa - P Card		AMZN MKTP US M29UN9180 ...		Program Supplies	62.10
Vendor 2492 - Boa - P Card Total:					283.55
Activity 1323 - Skate Rental Services Total:					283.55

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	152.29
JP Chase Bank N A		Runco Office Supply		Furniture & Fixtures < \$10K	578.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	60.59
				Vendor 3486 - JP Chase Bank N A Total:	790.88
				Activity 1350 - VG Administration Total:	790.88
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	38.65
				Vendor 0170 - Case Lots, Incorporated Total:	38.65
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-10/22-11/20		Electricity	1,307.42
Constellation Energy Services, I...		1810 Walters-11/20-12/21		Electricity	1,243.14
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,550.56
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	497.40
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	732.92
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,230.32
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		December Trash Disposal		Waste Management Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-11/20-12/19		Water	24.42
				Vendor 1073 - Village Of Northbrook Total:	24.42
				Activity 1351 - VG Maintenance Total:	4,082.45
Activity: 1375 - SC Pool Maintenance					
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 4945 - SlidePros					
SlidePros		Waterslide Preventative Maint...		Equipment Maintenance Servic...	1,090.65
				Vendor 4945 - SlidePros Total:	1,090.65
				Activity 1375 - SC Pool Maintenance Total:	1,213.65
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		NEPTUNE-BENSON		Pool Maintenance Supplies	75.06
Boa - P Card		ZORO TOOLS INC		Pool Maintenance Supplies	69.84
				Vendor 2492 - Boa - P Card Total:	144.90
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-10/22-11/20		Electricity	1,456.99
Constellation Energy Services, I...		MAC-11/20-12/21		Electricity	650.36
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,107.35
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	643.26

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	882.94
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,526.20
Vendor: 0662 - Michael Wagner & Sons, Incorporated					
Michael Wagner & Sons, Incorpo..		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.73
				Vendor 0662 - Michael Wagner & Sons, Incorporated Total:	8.73
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 4945 - SlidePros					
SlidePros		Waterslide Preventative Maint...		Equipment Maintenance Servic...	1,090.65
				Vendor 4945 - SlidePros Total:	1,090.65
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-11/20-12/19		Water	146.52
				Vendor 1073 - Village Of Northbrook Total:	146.52
				Activity 1405 - MAC Pool Maintenance Total:	5,131.35
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-11/14-12/17		Electricity	176.90
				Vendor 3064 - Constellation Energy Services, Inc. Total:	176.90
				Activity 1501 - Turf Field Rentals Total:	176.90
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACE HARDWARE		Program Supplies	28.79
				Vendor 2492 - Boa - P Card Total:	28.79
				Activity 1502 - Teams Course/Climbing Wall Total:	28.79
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-11/14-12/17		Electricity	58.97
				Vendor 3064 - Constellation Energy Services, Inc. Total:	58.97
				Activity 1504 - Batting Cages Total:	58.97
Activity: 1505 - Greenbriar Gym Rentals					
Vendor: 2107 - Northbrook School District 28					
Northbrook School District 28		Greenbriar Gym Utilities		Facility Rental	24,948.92
				Vendor 2107 - Northbrook School District 28 Total:	24,948.92
				Activity 1505 - Greenbriar Gym Rentals Total:	24,948.92
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-10/22-11/20		Electricity	707.68
Constellation Energy Services, I...		MAC-11/20-12/21		Electricity	315.89
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,023.57
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	91.89
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	126.13
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	218.02
				Activity 1506 - Velodrome/Chalet Rentals Total:	1,241.59
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	149.85
				Vendor 2492 - Boa - P Card Total:	149.85
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-12/14-1/17/19		Electricity	60.96
				Vendor 0231 - Commonwealth Edison Total:	60.96

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5049 - Pit Stop					
Pit Stop		Portable Toilet at Dog Park-Dec...		Misc Contractual Services	42.86
				Vendor 5049 - Pit Stop Total:	42.86
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Dog Park Entry Cards		Program Supplies	987.00
				Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	987.00
				Activity 1510 - Dog Park Total:	1,240.67
Activity: 1535 - Affiliates - NBHL-& NBJS					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HOCKEYMONKEY.COM		Program Services	138.09
				Vendor 2492 - Boa - P Card Total:	138.09
				Activity 1535 - Affiliates - NBHL-& NBJS Total:	138.09
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	45.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	240.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		802 BOWLERO 8003425263 EC		Misc Contractual Services	256.82
Boa - P Card		802 BOWLERO 8003425263 EC		Misc Contractual Services	20.00
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	-20.00
Boa - P Card		NATIONAL COUNCIL FOR THE		Professional Memberships	80.00
				Vendor 2492 - Boa - P Card Total:	1,413.82
Vendor: 0299 - Eileen Loftus					
Eileen Loftus		Mileage Reimbursement-1/2-12...		Transportation	513.00
				Vendor 0299 - Eileen Loftus Total:	513.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		4th Quarter Member Contributi...		Property Casualty Premiums	31,996.04
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	3,494.95
				Vendor 0771 - Park District Risk Management Agency Total:	35,490.99
				Activity 1800 - Recreation Admin Total:	37,417.81
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	300.00
Boa - P Card		IPRA		Professional Memberships	300.00
Boa - P Card		802 BOWLERO 8003425263 EC		Miscellaneous Services	436.60
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		IPRA		Professional Memberships	264.00
Boa - P Card		STARFISHAQUA-F30E322T1		Training/Education/Conferences	265.00
Boa - P Card		STARGUARDELI-F31E109T1		Training/Education/Conferences	125.00
Boa - P Card		ICE SKATING INSTITUTE		Training/Education/Conferences	85.00
Boa - P Card		802 BOWLERO 8003425263 EC		Miscellaneous Services	436.60
Boa - P Card		IPRA		Professional Memberships	279.00
				Vendor 2492 - Boa - P Card Total:	5,323.20
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-10/22-11/20		Electricity	1,998.15
Constellation Energy Services, I...		TPPF-11/14-12/17		Electricity	235.86

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation Energy Services, I...		MAC-11/20-12/21		Electricity	891.93
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,125.94
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance	18,840.86
				Vendor 0771 - Park District Risk Managment Agency Total:	18,840.86
				Activity 1810 - Recreation Program Admin Total:	27,290.00
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Fall Tennis Programs		Independent Contractor Services	3,886.27
				Vendor 0385 - Glenbrook Racquet Club Total:	3,886.27
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Fall Classes		Independent Contractor Services	14,990.94
				Vendor 0736 - Northbrook Racquet Club Total:	14,990.94
				Activity 2003 - Tennis Lessons - Group Total:	18,877.21
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Basketball Referees-December		Program Services	585.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	585.00
				Activity 2009 - Adult Basketball Leagues Total:	585.00
Activity: 2200 - AC Admin					
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Meeting Expense	16.12
				Vendor 0898 - Sam'S Club Direct Total:	16.12
Vendor: 1963 - School District 27-Northbrook					
School District 27-Northbrook		School Usage for Adventure Ca...		Facility Rental	2,500.00
				Vendor 1963 - School District 27-Northbrook Total:	2,500.00
Vendor: 1964 - School District 30-Northbrook					
School District 30-Northbrook		School Usage for Adventure Ca...		Facility Rental	1,500.00
				Vendor 1964 - School District 30-Northbrook Total:	1,500.00
Vendor: 1965 - School District 31-West Northfield					
School District 31-West Northfie..		School Usage for Adventure Ca...		Facility Rental	3,000.00
				Vendor 1965 - School District 31-West Northfield Total:	3,000.00
				Activity 2200 - AC Admin Total:	7,016.12
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
				Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	224.46
Sam'S Club Direct		Program Supplies		Program Supplies	297.66
				Vendor 0898 - Sam'S Club Direct Total:	522.12
				Activity 2201 - Adventure Campus Hickory Point Total:	541.11
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	35.05
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	4.33
Boa - P Card		WAL-MART #1735		Program Supplies	18.11
				Vendor 2492 - Boa - P Card Total:	76.48
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	351.75
Sam'S Club Direct		Program Supplies		Program Supplies	270.82
				Vendor 0898 - Sam'S Club Direct Total:	622.57
				Activity 2202 - Adventure Campus - Shabonee Total:	699.05

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		BESTBUYCOM805593217292		Program Supplies	27.49
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	13.60
Boa - P Card		AMZN Mktp US M291J3F61		Program Supplies	17.22
Boa - P Card		JEWEL-OSCO		Program Supplies	40.94
Vendor 2492 - Boa - P Card Total:					118.24
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	192.46
Sam'S Club Direct		Program Supplies		Program Supplies	204.51
Vendor 0898 - Sam'S Club Direct Total:					396.97
Activity 2203 - Adventure Campus Wescott Total:					515.21
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		AMZN Mktp US M291J3F61		Program Supplies	34.44
Vendor 2492 - Boa - P Card Total:					53.43
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	222.19
Sam'S Club Direct		Program Supplies		Program Supplies	157.94
Vendor 0898 - Sam'S Club Direct Total:					380.13
Activity 2204 - Adventure Campus Winkleman Total:					433.56
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		JEWEL-OSCO		Program Supplies	28.98
Boa - P Card		WAL-MART #1735		Program Supplies	33.80
Boa - P Card		WAL-MART #1735		Program Supplies	30.06
Boa - P Card		WALGREENS #2528		Program Supplies	16.17
Vendor 2492 - Boa - P Card Total:					128.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	137.38
Sam'S Club Direct		Program Supplies		Program Supplies	238.43
Vendor 0898 - Sam'S Club Direct Total:					375.81
Activity 2205 - Adventure Campus Willowbrook Total:					503.81
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	676.10
Boa - P Card		MICHAELS.COM		Program Supplies	28.40
Boa - P Card		MICHAELS.COM		Program Supplies	8.28
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	94.73
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.64
Boa - P Card		JEWEL-OSCO		Program Supplies	23.19
Boa - P Card		Amazon.com M25T741A1		Program Supplies	18.73
Boa - P Card		AMZN Mktp US M249H41H2		Program Supplies	19.18
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	92.28
Vendor 2492 - Boa - P Card Total:					1,045.53
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	25.37
Vendor 0898 - Sam'S Club Direct Total:					25.37
Activity 2301 - Preschool Admin Total:					1,070.90
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	121.22
Boa - P Card		JEWEL-OSCO		Program Supplies	28.20

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com M28N049L0		Program Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	164.41
				Activity 2302 - Sunshine Preschool 2's Total:	164.41
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M03SX2DG0		Program Supplies	9.79
Boa - P Card		AMZN Mktp US M06U46290		Program Supplies	17.29
Boa - P Card		AMZN Mktp US M08JZ99C1		Program Supplies	7.98
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	7.50
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	16.30
				Vendor 2492 - Boa - P Card Total:	58.86
Vendor: 2265 - Carol Shaf					
Carol Shaf		Reimbursement for Craft Suppli...		Program Supplies	40.72
				Vendor 2265 - Carol Shaf Total:	40.72
				Activity 2303 - Sunshine Preschool 3's Total:	99.58
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	36.35
Boa - P Card		JEWEL-OSCO		Program Supplies	5.00
				Vendor 2492 - Boa - P Card Total:	41.35
				Activity 2304 - Sunshine Preschool 4's Total:	41.35
Activity: 2305 - EC Contractual					
Vendor: 3548 - ADS Occupational Therapy LLC					
ADS Occupational Therapy LLC		Storytime Yoga		Program Services	1,625.00
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,625.00
Vendor: 3715 - Cathy Glickman					
Cathy Glickman		Kindermusic Classes		Program Services	1,766.30
				Vendor 3715 - Cathy Glickman Total:	1,766.30
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		January Classes		Program Services	250.00
				Vendor 0880 - Rock N Kids Incorporated Total:	250.00
				Activity 2305 - EC Contractual Total:	3,641.30
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	39.67
Boa - P Card		JEWEL-OSCO		Program Supplies	87.72
Boa - P Card		JEWEL-OSCO		Program Supplies	45.67
Boa - P Card		JEWEL-OSCO		Program Supplies	2.99
Boa - P Card		JEWEL-OSCO		Program Supplies	35.21
				Vendor 2492 - Boa - P Card Total:	211.26
				Activity 2306 - EC In-House Total:	211.26
Activity: 2402 - Group Fitness - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	11.46
				Vendor 2492 - Boa - P Card Total:	11.46
				Activity 2402 - Group Fitness - Adult Total:	11.46
Activity: 2403 - Group Fitness - Youth					
Vendor: 3058 - Tip Top Training & Rehab					
Tip Top Training & Rehab		Youth Fitness Class		Program Services	255.00
				Vendor 3058 - Tip Top Training & Rehab Total:	255.00
				Activity 2403 - Group Fitness - Youth Total:	255.00
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ERC WIPING PRODUCTS		Program Supplies	146.41
Boa - P Card		AMZN Mktp US M08JM96Y0		Program Supplies	70.15

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US M089W1S01		Program Supplies	67.98
				Vendor 2492 - Boa - P Card Total:	284.54
				Activity 2405 - Ridge Room Fitness Total:	284.54
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 1856 - Beth Weiss					
Beth Weiss		Lego Party on 11/21		Program Services	1,140.00
				Vendor 1856 - Beth Weiss Total:	1,140.00
				Activity 2501 - General Interest - Contractual Youth Total:	1,140.00
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	63.44
				Vendor 2492 - Boa - P Card Total:	63.44
				Activity 2502 - General Interest - In-House Youth Total:	63.44
Activity: 2504 - Art Classes - Youth					
Vendor: 3186 - Sunshine Arts And Crafts,Inc.					
Sunshine Arts And Crafts,Inc.		Amazing Art Classes		Program Services	840.00
				Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	840.00
				Activity 2504 - Art Classes - Youth Total:	840.00
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		December Referees-Adult Hock...		Program Services	1,372.00
				Vendor 0675 - Mike Wagner Total:	1,372.00
				Activity 2601 - Men's Hockey Total:	1,372.00
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Winter Hockey Classes		Independent Contractor Services	2,898.00
				Vendor 3170 - Northbrook Hockey League Total:	2,898.00
				Activity 2604 - Hockey Lessons Total:	2,898.00
Activity: 2700 - Skating Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNBROOK CLEANERS		Program Services	49.96
				Vendor 2492 - Boa - P Card Total:	49.96
				Activity 2700 - Skating Program Admin Total:	49.96
Activity: 2708 - NOI Admin/Tickets					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com M027S66B1		Program Supplies	89.82
Boa - P Card		(800)6836346 Vendini Tix		Program Services	95.00
				Vendor 2492 - Boa - P Card Total:	184.82
				Activity 2708 - NOI Admin/Tickets Total:	184.82
Activity: 2709 - NOI Participants/Costumes					
Vendor: 5054 - Jill Aybar					
Jill Aybar		Reimbursement for NOI Tryout ...		Program Supplies	611.30
				Vendor 5054 - Jill Aybar Total:	611.30
				Activity 2709 - NOI Participants/Costumes Total:	611.30
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Etsy.com		Program Supplies	182.25
Boa - P Card		EMBROIDME 517		Program Services	252.00
Boa - P Card		WETNWILD		Program Supplies	27.35
				Vendor 2492 - Boa - P Card Total:	461.60

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5054 - Jill Aybar					
Jill Aybar		Reimbursement-Icette Costume...		Program Services	33.20
				Vendor 5054 - Jill Aybar Total:	33.20
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	494.80

Activity: 2712 - Teams Elite					
Vendor: 3185 - Beth Cohen					
Beth Cohen		Reimbursement for Baggage Fee		Program Services	25.00
				Vendor 3185 - Beth Cohen Total:	25.00

Vendor: 2492 - Boa - P Card					
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	330.78
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	308.58
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	35.89
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	165.39
Boa - P Card		ABC TRANSPORTATION SER		Program Services	-500.00
Boa - P Card		FEDEX 783910481668		Program Services	-399.00
Boa - P Card		AMERICAN AIR0012324700704		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694049		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694036		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324700717		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700713		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694041		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324695101		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700708		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694053		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694044		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694037		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694033		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694050		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324700716		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700703		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700714		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700705		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700709		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694042		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324695100		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694038		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694045		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694034		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324700719		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700715		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700702		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700706		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700710		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324695099		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694052		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694039		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694046		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324700718		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694035		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694048		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324700707		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700701		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700712		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700711		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324700700		Program Supplies	278.88
Boa - P Card		AMERICAN AIR0012324694054		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694040		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694051		Program Supplies	74.40
Boa - P Card		AMERICAN AIR0012324694047		Program Supplies	74.40

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMERICAN AIR0012324694043		Program Supplies	74.40
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	124.31
Boa - P Card		INFINITY TRANSPORTATION		Program Services	726.00
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	1,132.74
Boa - P Card		LOCAL MOTION INC		Program Services	196.27
Boa - P Card		LOCAL MOTION INC		Program Services	273.54
Boa - P Card		LOCAL MOTION INC		Program Services	234.00
Boa - P Card		LOCAL MOTION INC		Program Services	285.12
Boa - P Card		LOCAL MOTION INC		Program Services	227.18
Boa - P Card		LOCAL MOTION INC		Program Services	300.15
Boa - P Card		LOCAL MOTION INC		Program Services	359.99
Boa - P Card		LOCAL MOTION INC		Program Services	353.17
				Vendor 2492 - Boa - P Card Total:	12,205.15
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Skating Banners		Program Supplies	148.00
				Vendor 0198 - Chicago Silk Screen Total:	148.00
Vendor: 4590 - Heartland Arena					
Heartland Arena		February Practice Ice for Teams...		Facility Rental	6,300.00
				Vendor 4590 - Heartland Arena Total:	6,300.00
Vendor: 4718 - Jennifer Lim					
Jennifer Lim		Reimbursement for Program Se...		Program Services	63.48
				Vendor 4718 - Jennifer Lim Total:	63.48
Vendor: 5048 - Katie Walsh					
Katie Walsh		Reimburse Bag Fee-Boston Flight		Program Services	75.00
				Vendor 5048 - Katie Walsh Total:	75.00
Vendor: 1221 - Laila Schlesinger					
Laila Schlesinger		Reimbursement for Teams Elite...		Program Supplies	30.00
				Vendor 1221 - Laila Schlesinger Total:	30.00
Vendor: 3151 - Lauren Roman					
Lauren Roman		Reimburse Travel Expenses-Bos...		Program Services	263.94
				Vendor 3151 - Lauren Roman Total:	263.94
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Cash Tips for Teams Elite Bus Dr...		Program Services	550.00
Northbrook Park District Cash B...		Bus Driver Tips-Teams Elite Kal...		Program Services	150.00
				Vendor 1960 - Northbrook Park District Cash Bank Total:	700.00
Vendor: 0869 - Rink Side Sports Arena					
Rink Side Sports Arena		Teams Elite Junior Practice Ice		Program Services	6,075.00
				Vendor 0869 - Rink Side Sports Arena Total:	6,075.00
Vendor: 4480 - Susan Burdick					
Susan Burdick		Reimbursement for Coaches M...		Program Services	17.60
				Vendor 4480 - Susan Burdick Total:	17.60
Activity: 2712 - Teams Elite Total:					
					25,903.17
Activity: 2713 - Cosmic Skating					
Vendor: 3021 - Energy Productions					
Energy Productions		Cosmic Skate DJ-1/19/19		Program Services	237.50
Energy Productions		DJ-Cosmic Skate on 2/9		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	475.00
					Activity 2713 - Cosmic Skating Total:
					475.00
Activity: 2715 - Freestyle Ice					
Vendor: 2492 - Boa - P Card					
Boa - P Card		RINKMUSIC		Program Services	20.00
Boa - P Card		RINKMUSIC		Program Services	10.00
Boa - P Card		AMZN Mktg US		Program Supplies	-918.00
				Vendor 2492 - Boa - P Card Total:	-888.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Skating Banners		Program Supplies	148.00
				Vendor 0198 - Chicago Silk Screen Total:	148.00
				Activity 2715 - Freestyle Ice Total:	-740.00
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TYA USA		Professional Memberships	160.00
Boa - P Card		LEAGUE OF CHICAGO THEATRE		Professional Memberships	720.00
Boa - P Card		COSTCO WHSE #0348		Office Supplies	215.76
				Vendor 2492 - Boa - P Card Total:	1,095.76
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Belt Sander		Hand Tools	119.91
				Vendor 0441 - Home Depot Credit Services Total:	119.91
				Activity 2800 - Performing Arts Admin Total:	1,215.67
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	203.95
				Vendor 2492 - Boa - P Card Total:	203.95
				Activity 2801 - Dance - Youth Total:	203.95
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Theatre Set Design	8.90
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	5.97
Boa - P Card		TARGET 00011676		Theatre Set Design	33.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	32.50
Boa - P Card		JOANN STORES #2113		Theatre Set Design	2.99
Boa - P Card		GOODWILL RETAIL #080		Theatre Set Design	6.73
Boa - P Card		AMZN Mktp US M00FA6QTO		Costume Design	40.95
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	37.44
Boa - P Card		WWW.SOUNDDOGSCOM		Sound Equipment Supplies	16.51
Boa - P Card		THE HOME DEPOT #1987		Theatre Set Design	17.91
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	22.24
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	16.68
Boa - P Card		THE HOME DEPOT #1904		Sound Equipment Supplies	21.97
Boa - P Card		MENARDS 3327		Theatre Set Design	175.44
				Vendor 2492 - Boa - P Card Total:	440.21
				Activity 2806 - Theatre Production Admin Total:	440.21
Activity: 2807 - NTJC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	835.00
				Vendor 2492 - Boa - P Card Total:	835.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	488.00
				Vendor 3486 - JP Chase Bank N A Total:	488.00
				Activity 2807 - NTJC Total:	1,323.00
Activity: 2808 - NTCC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	127.00
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	127.00
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	760.00
				Vendor 2492 - Boa - P Card Total:	1,014.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	335.00
				Vendor 3486 - JP Chase Bank N A Total:	335.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	75.66
Vendor 0898 - Sam'S Club Direct Total:					75.66
Vendor: 2843 - TPM Graphics,Inc					
TPM Graphics,Inc		Theatre Programs		Printing/Finishing Services	554.00
Vendor 2843 - TPM Graphics,Inc Total:					554.00
Activity 2808 - NTCC Total:					1,978.66
Activity: 2902 - School's Out Fun					
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	10.78
Vendor 0898 - Sam'S Club Direct Total:					10.78
Activity 2902 - School's Out Fun Total:					10.78
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	83.30
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	246.34
Boa - P Card		BB SCITECH MUSEUM		Program Services	375.00
Boa - P Card		THE PEOPLE'S CHOICE FAM		Program Services	247.00
Boa - P Card		844 BRUNSWICK ZONE 800342		Program Services	504.86
Boa - P Card		TRITON COLLEGE-SWIPED		Program Services	90.00
Boa - P Card		TRITON COLLEGE-SWIPED		Program Services	80.50
Vendor 2492 - Boa - P Card Total:					1,627.00
Activity 2903 - Break Escapes Total:					1,627.00
Activity: 2906 - School's Out - Ice Skating Camps					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	48.05
Boa - P Card		AMZN Mktp US M23R44H92		Program Supplies	12.99
Boa - P Card		JEWEL-OSCO		Program Supplies	44.44
Vendor 2492 - Boa - P Card Total:					105.48
Activity 2906 - School's Out - Ice Skating Camps Total:					105.48
Activity: 3000 - Senior Center Admin					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.88
Vendor 3486 - JP Chase Bank N A Total:					23.88
Activity 3000 - Senior Center Admin Total:					23.88
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HILTON PALMER HOUSE		Program Supplies	-136.85
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	1,265.00
Boa - P Card		JEWEL-OSCO		Program Supplies	14.97
Boa - P Card		THE DRAKE FOOD BEV		Program Supplies	1,542.52
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	1,654.50
Vendor 2492 - Boa - P Card Total:					4,340.14
Activity 3001 - Senior Trips Total:					4,340.14
Activity: 3002 - Senior Holiday Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	17.38
Boa - P Card		DOLLAR TREE		Program Supplies	24.00
Boa - P Card		HOMEGOODS #470		Program Supplies	56.97
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	11.85
Boa - P Card		JEWEL-OSCO		Program Supplies	93.65
Vendor 2492 - Boa - P Card Total:					203.85
Activity 3002 - Senior Holiday Events Total:					203.85

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	25.19
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	59.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card		MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card		WALGREENS #2528		Program Supplies	30.00
				Vendor 2492 - Boa - P Card Total:	169.19
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	6.98
				Vendor 0898 - Sam'S Club Direct Total:	6.98
Activity 3003 - Senior Misc Events Total: 176.17					
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 5018		Program Supplies	8.62
Boa - P Card		AMZN Mktp US M22MB8OT1		Program Supplies	23.99
				Vendor 2492 - Boa - P Card Total:	32.61
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	33.97
				Vendor 3486 - JP Chase Bank N A Total:	33.97
Activity 3006 - Senior Drop-in Member Programs Total: 66.58					
Activity: 3102 - Daddy Daughter Dance					
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimbursement for Program Su...		Program Supplies	10.44
				Vendor 5001 - Nancy Eschker Total:	10.44
Activity 3102 - Daddy Daughter Dance Total: 10.44					
Activity: 3104 - Holiday Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	122.06
Boa - P Card		WAL-MART #1735		Program Supplies	120.86
Boa - P Card		WAL-MART #1735		Program Supplies	20.42
Boa - P Card		DOLLAR TREE		Program Supplies	15.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	80.00
Boa - P Card		D'AGOSTINO'S PIZZERIA WHE		Program Supplies	426.85
				Vendor 2492 - Boa - P Card Total:	785.19
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	68.04
				Vendor 0898 - Sam'S Club Direct Total:	68.04
Activity 3104 - Holiday Events Total: 853.23					
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	319.41
Boa - P Card		JEWEL-OSCO		Program Supplies	29.47
Boa - P Card		WAL-MART #1735		Program Supplies	8.60
Boa - P Card		PANERA BREAD #203283		Program Supplies	394.84
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	74.50
Boa - P Card		04 - EC - LOU MALNATIS PI		Program Supplies	143.80
Boa - P Card		TARGET 00011676		Program Supplies	364.97
Boa - P Card		BOSTON MARKET 0720		Program Supplies	286.32
Boa - P Card		JEWEL-OSCO		Program Supplies	38.12
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Program Supplies	225.00
Boa - P Card		ONCE UPON A GRILL		Program Supplies	100.15
Boa - P Card		JEWEL-OSCO		Program Supplies	12.37
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Program Supplies	225.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	17.97
				Vendor 2492 - Boa - P Card Total:	2,240.52
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	13.96
				Vendor 0898 - Sam'S Club Direct Total:	13.96
Activity: 3109 - Skating Special Events and Recitals					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	108.05
				Vendor 2492 - Boa - P Card Total:	108.05
Vendor: 3021 - Energy Productions					
Energy Productions		DJ for Customer Service Apprec...		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	237.50
Activity 3109 - Skating Special Events and Recitals Total:					
					345.55
Activity: 3113 - NTYA					
Vendor: 0316 - Equity League Health Trust Fund					
Equity League Health Trust Fund		Health Payment-Week Ending 1...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 1...		Actor Equity Benefitis	6.00
Equity League Health Trust Fund		Health Payment-Week Ending 1...		Actor Equity Benefitis	2.00
Equity League Health Trust Fund		Health Payment-Week Ending1...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 1...		Actor Equity Benefitis	8.00
				Vendor 0316 - Equity League Health Trust Fund Total:	32.00
Vendor: 0317 - Equity League Pension Fund					
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	81.36
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	42.63
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	7.35
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	28.35
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	37.80
				Vendor 0317 - Equity League Pension Fund Total:	197.49
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery		Theatre Set Design	329.20
				Vendor 0441 - Home Depot Credit Services Total:	329.20
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services	642.50
				Vendor 3486 - JP Chase Bank N A Total:	642.50
					Activity 3113 - NTYA Total:
					1,201.19
Activity: 3114 - Winter Carnival					
Vendor: 4822 - Acrodazzle Entertainment					
Acrodazzle Entertainment		Balloon Artist-Winter Carnival		Program Services	850.00
				Vendor 4822 - Acrodazzle Entertainment Total:	850.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,000.00
				Vendor 2492 - Boa - P Card Total:	1,000.00
Vendor: 0966 - Sunset Food Mart					
Sunset Food Mart		Winter Carnival Supplies		Program Supplies	41.06
				Vendor 0966 - Sunset Food Mart Total:	41.06
Vendor: 2980 - Sunshine Farm li					
Sunshine Farm li		Winter Carnival Attractions		Program Services	1,830.00
				Vendor 2980 - Sunshine Farm li Total:	1,830.00
					Activity 3114 - Winter Carnival Total:
					3,721.06
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M00P01VL2		Program Supplies	54.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TARGET 00011676		Program Supplies	87.83
				Vendor 2492 - Boa - P Card Total:	142.82
				Activity 3201 - Summer Camp - Extended Care Total:	142.82
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT SCHAUMBURGPDIS		Program Services	50.00
				Vendor 2492 - Boa - P Card Total:	50.00
				Activity 3211 - Summer Camp - Pre & Post Season Total:	50.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BROADWAY IN CHICAGO		Program Services	268.75
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	740.00
				Vendor 2492 - Boa - P Card Total:	1,008.75
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	1,008.75
Activity: 3226 - Summer Camp - Soccer					
Vendor: 0180 - Challenger Sports					
Challenger Sports		Summer Soccer Camp		Independent Contractor Services	2,176.00
				Vendor 0180 - Challenger Sports Total:	2,176.00
				Activity 3226 - Summer Camp - Soccer Total:	2,176.00
Activity: 3301 - Soccer - Contractual					
Vendor: 1180 - Spartan Fc					
Spartan Fc		Winter Classes		Independent Contractor Services	3,161.61
Spartan Fc		Spring 2018 Classes		Independent Contractor Services	2,482.76
Spartan Fc		Fall Classes		Independent Contractor Services	1,603.00
				Vendor 1180 - Spartan Fc Total:	7,247.37
				Activity 3301 - Soccer - Contractual Total:	7,247.37
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0473 - Illinois Shotokan Karate					
Illinois Shotokan Karate		Fall Classes		Independent Contractor Services	3,650.50
				Vendor 0473 - Illinois Shotokan Karate Total:	3,650.50
Vendor: 0552 - K H Kim					
K H Kim		Fall Classes-9/17-12/17		Independent Contractor Services	4,630.50
				Vendor 0552 - K H Kim Total:	4,630.50
				Activity 3302 - Martial Arts - Contractual Total:	8,281.00
Activity: 3303 - Youth Sports - Contractual					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Fall Sessions I & II - 9/10-12/19/...		Independent Contractor Services	13,070.99
				Vendor 1287 - Hot Shots Sports Total:	13,070.99
				Activity 3303 - Youth Sports - Contractual Total:	13,070.99
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Fall Tennis Programs		Independent Contrator Services	15,447.66
				Vendor 0385 - Glenbrook Racquet Club Total:	15,447.66
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Fall Classes		Independent Contrator Services	5,030.28
				Vendor 0736 - Northbrook Racquet Club Total:	5,030.28
				Activity 3304 - Youth Tennis Lessons - Group Total:	20,477.94
Activity: 3311 - Youth Basketball					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Basketball Referees-December		Program Services	2,640.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,640.00
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Facility Rental-Fall Youth Baske...		Program Services	1,296.00
				Vendor 0384 - Glenbrook North High School Total:	1,296.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Youth Basketball Scheduling Ser...		Program Services	238.00
				Vendor 0839 - Quickscores Llc Total:	238.00
				Activity 3311 - Youth Basketball Total:	4,174.00
Activity: 3312 - Little Jammers					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	-209.10
				Vendor 2492 - Boa - P Card Total:	-209.10
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Youth Basketball Scheduling Ser...		Program Services	70.00
				Vendor 0839 - Quickscores Llc Total:	70.00
				Activity 3312 - Little Jammers Total:	-139.10
Activity: 3314 - Youth Volleyball					
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Volleyballs		Program Supplies	49.16
				Vendor 2441 - Bsn Sports Inc Total:	49.16
				Activity 3314 - Youth Volleyball Total:	49.16
				Division 3 - Recreation Total:	606,105.64

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Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 1992 - Dirt-N-Turf Consulting, Inc.					
Dirt-N-Turf Consulting, Inc.		Soil Consultation		Capital - Professional Services	1,891.00
Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:					1,891.00
Vendor: 2460 - Graybar Electric Company					
Graybar Electric Company		Electrical Cable for Pond Aerato...		Land Improvements	5,517.31
Vendor 2460 - Graybar Electric Company Total:					5,517.31
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Utility Pipe		Land Improvements	1,150.00
Vendor 3486 - JP Chase Bank N A Total:					1,150.00
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Tree Removal		Land Improvements	16,461.00
Nels J. Johnson Tree Experts		Tree Removal		Land Improvements	1,845.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:					18,306.00
Activity 1051 - Capital Projects - Golf Total:					26,864.31
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	425.00
Vendor 2492 - Boa - P Card Total:					425.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		4th Quarter Member Contributi...		Property Casualty Premiums	12,427.02
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	2,415.64
Vendor 0771 - Park District Risk Managment Agency Total:					14,842.66
Activity 1200 - Golf Admin Total:					15,267.66
Activity: 1201 - Sportsman's Operations					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Late Payment Fee		Cost of Goods Sold	15.68
Acushnet Company		Discount Payback		Cost of Goods Sold	30.30
Vendor 3051 - Acushnet Company Total:					45.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		TAYLOR MADE GOLF		Cost of Goods Sold	1,224.59
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	128.67
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
Vendor 2492 - Boa - P Card Total:					1,463.11
Vendor: 0160 - Callaway Golf					
Callaway Golf		Demo Clubs		Cost of Goods Sold	298.52
Callaway Golf		Demo Clubs		Cost of Goods Sold	299.35
Vendor 0160 - Callaway Golf Total:					597.87
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	281.88
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	13.14
Vendor 0338 - Federal Express Corporation Total:					295.02
Vendor: 2559 - GPS Industries Llc					
GPS Industries Llc		GPS Units Repaired		Tech Accessorier/Peripherals	430.00
Vendor 2559 - GPS Industries Llc Total:					430.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
JP Chase Bank N A		Club Car		Misc Contractual Services	215.00
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
Vendor 3486 - JP Chase Bank N A Total:					8,055.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	3,750.58
Vendor 0771 - Park District Risk Managment Agency Total:					3,750.58

January Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1483 - Teemark, Inc.					
Teemark, Inc.		Hole In One Plaques		Program Supplies	354.97
				Vendor 1483 - Teemark, Inc. Total:	354.97
				Activity 1201 - Sportsman's Operations Total:	14,992.53
Activity: 1210 - Golf Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/19		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service12/13		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-12/20		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-12/27		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-1/10		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-1/17		Uniform Cleaning	5.43
				Vendor 2383 - Aramark Uniform Services Total:	32.58
Vendor: 2492 - Boa - P Card					
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	380.00
Boa - P Card		PAYPAL GREATLAKES		Training/Education/Conferences	550.00
				Vendor 2492 - Boa - P Card Total:	930.00
Vendor: 0157 - CAGCS					
CAGCS		Annual Membership Dues-Mark...		Professional Memberships	115.00
				Vendor 0157 - CAGCS Total:	115.00
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Leaf Mulch		Ground Supplies	1,350.00
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	1,350.00
Vendor: 3216 - Moe Funds					
Moe Funds		February Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		December Health Insurance		Health Insurance Premiums	2,788.70
				Vendor 0771 - Park District Risk Management Agency Total:	2,788.70
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	28.00
				Vendor 0862 - Reinders, Incorporated Total:	28.00
				Activity 1210 - Golf Ground Maintenance Total:	7,353.28
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	70.00
				Vendor 2654 - Anderson Pest Solutions Total:	70.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3535 Dundee-11/14-12/17		Electricity	3,777.43
Constellation Energy Services, I...		3401 Dundee-11/14-12/17		Electricity	831.07
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,608.50
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	889.60
Constellation NewEnergy-Gas D...		Natural Gas-November		Natural Gas	809.39
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	1,101.05
Constellation NewEnergy-Gas D...		Natural Gas-December 2018		Natural Gas	1,083.06
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,883.10
Vendor: 0343 - Fire & Security Systems, Incorporated					
Fire & Security Systems, Incorpo...		Fire Dept Monitoring-1/1-3/31/...		Building Maintenance Services	98.25
Fire & Security Systems, Incorpo...		Fire Dept Monitoring-1/1-3/31/...		Building Maintenance Services	251.25
Fire & Security Systems, Incorpo...		Fire Dept Monitoring-1/1-3/31/...		Building Maintenance Services	125.62
				Vendor 0343 - Fire & Security Systems, Incorporated Total:	475.12
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Service Call at Cart Barn		Equipment Repairs	424.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	424.00

January Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Hand Tools		Building Maintenance Supplies	93.97
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	87.48
Home Depot Credit Services		HVAC Parts		HVAC	16.97
Home Depot Credit Services		Return		HVAC	-16.97
Home Depot Credit Services		HVAC Parts		HVAC	16.97
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	9.97
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies	64.97
Vendor 0441 - Home Depot Credit Services Total:					273.36
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		December Trash Disposal		Waste Management Services	298.20
Vendor 3502 - Lakeshore Recycling Total:					298.20
Vendor: 3169 - Readyrefresh By Nestle					
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	37.91
Vendor 3169 - Readyrefresh By Nestle Total:					37.91
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		January Maintenance Contract		Building Maintenance Services	401.00
Vendor 0872 - RMC Incorporated Total:					401.00
Vendor: 1197 - United States Alliance Fire Protection, Inc.					
United States Alliance Fire Prot...		Dry Sprinkler System Leak Repai...		Building Repairs	585.80
United States Alliance Fire Prot...		Sprinkler Inspection-3401 Dund...		Inspection Services	310.00
United States Alliance Fire Prot...		Sprinkler Inspection-Cart Barn		Inspection Services	180.00
United States Alliance Fire Prot...		Dry Sprinkler System Repair-Gol...		Building Repairs	1,525.14
Vendor 1197 - United States Alliance Fire Protection, Inc. Total:					2,600.94
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Elevator Inspection-SCC		Inspection Services	150.00
Village Of Northbrook		Water-11/20-12/19		Water	55.84
Vendor 1073 - Village Of Northbrook Total:					205.84
Activity 1211 - Golf Facility Maintenance Total:					13,277.97
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/19		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service12/13		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-12/20		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-12/27		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-1/10		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-1/17		Uniform Cleaning	20.63
Vendor 2383 - Aramark Uniform Services Total:					123.78
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,071.18
Vendor 0237 - Conserv Fs, Incorporated Total:					1,071.18
Vendor: 0375 - Gempler's					
Gempler's		Shop Safety Supplies		Safety Supplies	59.16
Gempler's		Safety Supplies		Safety Supplies	59.16
Vendor 0375 - Gempler's Total:					118.32
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	30.00
JP Chase Bank N A		Turf Addict		Equipment Supplies	84.79
Vendor 3486 - JP Chase Bank N A Total:					114.79
Vendor: 3216 - Moe Funds					
Moe Funds		February Health Insurance		Health Insurance Premiums	1,384.00
Vendor 3216 - Moe Funds Total:					1,384.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	24.76
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	49.59
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	82.86

January Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	38.12
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	162.82
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	302.38
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	38.62
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	465.20
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	263.02
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	67.12
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	75.81
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	57.89
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	1,628.19
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	3,476.76
Reinders, Incorporated		Repair Parts		Equipment Supplies	147.11
Reinders, Incorporated		Repair Parts		Equipment Supplies	400.96
Reinders, Incorporated		Repair Parts		Equipment Supplies	78.79
				Vendor 0862 - Reinders, Incorporated Total:	4,103.62
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	785.61
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	14.52
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	132.93
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	72.32
Russo'S Power Equipment Incor...		String Trimmer		Small Equipment < \$10k	295.00
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	1,300.38
				Activity 1212 - Golf Fleet Maintenance Total:	9,844.26
Activity: 1220 - Anets Operations					
Vendor: 3293 - Tom Burgess					
Tom Burgess		Reimbursement for PGA Exam		Continuing Ed-Tuition Reimburs...	78.00
				Vendor 3293 - Tom Burgess Total:	78.00
				Activity 1220 - Anets Operations Total:	78.00
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-11/14-12/17		Electricity	235.87
				Vendor 3064 - Constellation Energy Services, Inc. Total:	235.87
				Activity 1221 - Anets Maintenance Total:	250.87
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com M25814VG2		Program Supplies	16.99
				Vendor 2492 - Boa - P Card Total:	16.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		December Health Insurance		Health Insurance Premiums	2,634.10
				Vendor 0771 - Park District Risk Managment Agency Total:	2,634.10
				Activity 1235 - Golf Instruction Administration Total:	2,651.09
				Division 4 - Golf Total:	90,579.97
				Grand Total:	1,176,198.11

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	229,240.01
20 - Recreation	438,130.26
55 - SRA	168,632.11
65 - Capital Fund	340,073.28
99 - Pooled Cash Fund	122.45
Grand Total:	1,176,198.11

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	1,124.23
10-00-00-000-0000-1510	Admin - Building Supplies	1,409.30
10-00-00-000-0000-1600	Prepays- Admin	4,658.00
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	215.70
10-10-80-900-1000-4950	Miscellaneous Revenue	-45.12
10-10-80-900-1000-5214	Postage/Delivery charges	1,073.93
10-10-80-900-1000-5226	Property Casualty Premi...	17,809.25
10-10-80-900-1000-5297	Electricity	1,120.65
10-10-80-900-1000-5298	Natural Gas	1,409.37
10-10-80-900-1000-5401	Office Supplies	1,980.96
10-10-80-900-1000-5407	Employee Uniforms	79.90
10-10-81-910-1001-5100	Health Insurance Premiu...	4,528.85
10-10-81-910-1001-5201	Legal Services	6,387.50
10-10-81-910-1001-5202	Professional Services	675.00
10-10-81-910-1001-5204	Professional Memberships	264.00
10-10-81-910-1001-5220	Mobile communication se...	160.00
10-10-81-910-1001-5401	Office Supplies	119.88
10-10-81-910-1001-5425	Meeting expense	260.26
10-10-81-910-1002-5100	Health Insurance Premiu...	3,796.09
10-10-81-910-1002-5204	Professional Memberships	528.00
10-10-81-910-1002-5205	Transportation	46.50
10-10-81-910-1002-5213	Printing/Finishing Services	151.19
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	30.51
10-10-81-910-1002-5500	Training/Education/Confe...	275.00
10-10-81-910-1003-5100	Health Insurance Premiu...	2,382.72
10-10-81-910-1003-5202	Professional Services	2,975.00
10-10-81-910-1003-5203	Computer and Data Servi...	99.00
10-10-81-910-1003-5204	Professional Memberships	528.00
10-10-81-910-1003-5205	Transportation	45.89
10-10-81-910-1003-5213	Printing/Finishing Services	525.91
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	486.94
10-10-81-910-1003-5299	Misc Contractual Services	2,080.00
10-10-81-910-1003-5401	Office Supplies	115.82
10-10-81-910-1003-5415	Safety Supplies	1,123.29
10-10-81-910-1003-5500	Training/Education/Confe...	45.00
10-10-81-910-1004-5100	Health Insurance Premiu...	951.58
10-10-81-910-1004-5202	Professional Services	7,120.00
10-10-81-910-1004-5203	Computer and Data Servi...	16,904.06
10-10-81-910-1004-5204	Professional Memberships	264.00
10-10-81-910-1004-5218	Independent Contractor	6,000.00
10-10-81-910-1004-5220	Mobile communication se...	1,449.38
10-10-81-910-1004-5295	Voice/Data Services	15,245.81
10-10-81-910-1004-5414	Tech accessories/periphe...	679.06
10-10-81-910-1005-5100	Health Insurance Premiu...	4,624.56
10-10-81-910-1005-5202	Professional Services	6,330.00
10-10-81-910-1005-5203	Computer and Data Servi...	5,252.25
10-10-81-910-1005-5204	Professional Memberships	828.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Services	1,297.32
10-10-81-910-1005-5215	Promotional Advertising	1,477.47
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	273.75
10-10-81-910-1005-5400	Program Supplies	20.00
10-10-81-910-1005-5401	Office Supplies	78.63
10-10-81-910-1005-5409	Equipment Supplies	1,548.00
10-10-81-910-1005-5424	Copier/Printing Supplies	185.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,028.13
10-10-81-910-1006-5204	Professional Memberships	264.00
10-10-81-910-1006-5205	Transportation	84.22
10-10-81-910-1006-5401	Office Supplies	54.00
10-10-81-910-1010-5530	EE Appreciation Team Exp...	774.59
10-15-82-920-1100-5100	Health Insurance Premiu...	2,420.12
10-15-82-920-1100-5201	Legal Services	69.00
10-15-82-920-1100-5204	Professional Memberships	264.00
10-15-82-920-1100-5220	Mobile communication se...	1,299.55
10-15-82-920-1100-5226	Property Casualty Premi...	11,176.34
10-15-82-920-1100-5296	Water	89.44
10-15-82-920-1100-5297	Electricity	2,856.22
10-15-82-920-1100-5298	Natural Gas	2,517.39
10-15-82-920-1100-5401	Office Supplies	102.48
10-20-82-620-1102-5100	Health Insurance Premiu...	7,404.16
10-20-82-620-1102-5204	Professional Memberships	444.00
10-20-82-620-1102-5211	Waste Management Servi...	216.30
10-20-82-620-1102-5212	Ground Maintenance Serv...	8,926.29
10-20-82-620-1102-5223	Uniform Cleaning	104.75
10-20-82-620-1102-5299	Misc Contractual Services	278.00
10-20-82-620-1102-5400	Program Supplies	1,700.00
10-20-82-620-1102-5407	Employee Uniforms	225.73
10-20-82-620-1102-5411	Ground Supplies	10,506.83
10-20-82-620-1102-5415	Safety Supplies	380.73
10-20-82-620-1102-5417	Athletic Field Supplies	4,241.13
10-20-82-620-1102-5420	Plant Material	2,775.00
10-20-82-620-1102-5421	Hand Tools	819.06
10-20-82-620-1102-5499	Miscellaneous Supplies	646.08
10-20-82-620-1103-5100	Health Insurance Premiu...	8,646.29
10-20-82-620-1103-5204	Professional Memberships	264.00
10-20-82-620-1103-5208	Building Maintenance Serv..	842.88
10-20-82-620-1103-5210	Inspection Services	180.00
10-20-82-620-1103-5223	Uniform Cleaning	264.96
10-20-82-620-1103-5305	Equipment Repairs	6,872.09
10-20-82-620-1103-5310	Building Repairs	3,702.01
10-20-82-620-1103-5406	Building Maintenance Su...	956.76
10-20-82-620-1103-5408	Janitorial Supplies	29.94
10-20-82-620-1103-5410	Signs Supplies	582.82
10-20-82-620-1103-5412	Electrical Supplies	339.57
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	256.84
10-20-82-620-1103-5415	Safety Supplies	160.55
10-20-82-620-1103-5421	Hand Tools	45.75
10-20-82-620-1103-5422	Hardware & Fastener Sup...	59.37
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	1,975.00
10-20-82-620-1104-5100	Health Insurance Premiu...	3,055.64
10-20-82-620-1104-5204	Professional Memberships	459.00
10-20-82-620-1104-5205	Transportation	40.00
10-20-82-620-1104-5210	Inspection Services	1,535.00
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5403	Vehicle Supplies	403.37

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel	1,879.33
10-20-82-620-1104-5405	Oil & Lubricants	393.64
10-20-82-620-1104-5407	Employee Uniforms	129.99
10-20-82-620-1104-5409	Equipment Supplies	2,083.15
10-20-82-620-1104-5421	Hand Tools	253.02
10-20-82-620-1104-5422	Hardware & Fastener Sup...	29.93
10-20-82-620-1104-5497	Small Equipment < \$10k	276.00
10-20-82-620-1104-5500	Training/Education/Confe...	159.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,911.70
10-20-82-920-1101-5204	Professional Memberships	264.00
10-20-82-920-1101-5424	Printer/Copier Supplies	183.13
10-20-82-920-1101-5500	Training/Education/Confe...	18.35
20-00-00-000-0000-1500	Golf Shop - Sportsman's	3,228.62
20-00-00-000-0000-1605	Prepays - Recreation	11,213.13
20-00-00-000-0000-1610	Prepays - Golf	499.00
20-00-00-000-0000-2199	Accrued Sales Tax	2,563.12
20-25-83-930-1800-5100	Health Insurance Premiu...	3,494.95
20-25-83-930-1800-5204	Professional Memberships	872.00
20-25-83-930-1800-5205	Transportation	513.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	31,996.04
20-25-83-930-1800-5299	Misc Contractual Services	276.82
20-25-83-930-1800-5500	Training/Education/Confe...	25.00
20-30-01-010-2003-5218	Independent Contractor S...	18,877.21
20-30-01-015-2009-5200	Program Services	585.00
20-30-03-030-2201-5400	Program Supplies	541.11
20-30-03-030-2202-5400	Program Supplies	699.05
20-30-03-030-2203-5400	Program Supplies	515.21
20-30-03-030-2204-5400	Program Supplies	433.56
20-30-03-030-2205-5400	Program Supplies	503.81
20-30-03-100-2200-5207	Facility Rental	7,000.00
20-30-03-100-2200-5425	Meeting Expense	16.12
20-30-04-035-2302-5400	Program Supplies	164.41
20-30-04-035-2303-5400	Program Supplies	99.58
20-30-04-035-2304-5400	Program Supplies	41.35
20-30-04-040-2305-5200	Program Services	3,641.30
20-30-04-040-2306-5400	Program Supplies	211.26
20-30-04-100-2301-5400	Program Supplies	1,070.90
20-30-05-045-2402-5400	Program Supplies	11.46
20-30-05-045-2403-5200	Program Services	255.00
20-30-05-045-2405-5400	Program Supplies	284.54
20-30-06-050-2501-5200	Program Services	1,140.00
20-30-06-050-2502-5400	Program Supplies	63.44
20-30-06-060-2504-5200	Program Services	840.00
20-30-08-015-2601-5200	Program Services	1,372.00
20-30-08-065-2604-5218	Independent Contractor S...	2,898.00
20-30-09-020-2713-5200	Program Services	475.00
20-30-09-020-2715-5200	Program Services	30.00
20-30-09-020-2715-5400	Program Supplies	-770.00
20-30-09-080-2708-5200	Program Services	95.00
20-30-09-080-2708-5400	Program Supplies	89.82
20-30-09-080-2709-5400	Program Supplies	611.30
20-30-09-080-2710-5200	Program Services	285.20
20-30-09-080-2710-5400	Program Supplies	209.60
20-30-09-085-2712-5200	Program Services	11,249.82
20-30-09-085-2712-5207	Facility Rental	6,300.00
20-30-09-085-2712-5400	Program Supplies	8,353.35
20-30-09-100-2700-5200	Program Services	49.96

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-090-2801-5400	Program Supplies	203.95
20-30-10-095-2806-5426	Theatre Set Design	360.78
20-30-10-095-2806-5427	Costume Design	40.95
20-30-10-095-2806-5428	Sound Equipment Supplies	38.48
20-30-10-095-2807-5219	Royalties/Rent	835.00
20-30-10-095-2807-5221	Banking/Financial Fees	488.00
20-30-10-095-2808-5213	Printing/Finishing Services	554.00
20-30-10-095-2808-5219	Royalties/Rent	760.00
20-30-10-095-2808-5221	Banking/Financial Fees	335.00
20-30-10-095-2808-5400	Program Supplies	329.66
20-30-10-100-2800-5204	Professional Memberships	880.00
20-30-10-100-2800-5401	Office Supplies	215.76
20-30-10-100-2800-5421	Hand Tools	119.91
20-30-11-030-2902-5400	Program Supplies	10.78
20-30-11-030-2903-5200	Program Services	1,543.70
20-30-11-030-2903-5400	Program Supplies	83.30
20-30-11-030-2906-5400	Program Supplies	105.48
20-30-12-100-3000-5401	Office Supplies	23.88
20-30-12-105-3001-5200	Program Services	1,265.00
20-30-12-105-3001-5205	Transportation	1,654.50
20-30-12-105-3001-5400	Program Supplies	1,420.64
20-30-12-105-3002-5400	Program Supplies	203.85
20-30-12-105-3003-5400	Program Supplies	176.17
20-30-12-110-3006-5400	Program Supplies	66.58
20-30-13-115-3102-5400	Program Supplies	10.44
20-30-13-115-3104-5400	Program Supplies	853.23
20-30-13-115-3108-5400	Program Supplies	2,254.48
20-30-13-115-3109-5200	Program Services	237.50
20-30-13-115-3109-5400	Program Supplies	108.05
20-30-13-115-3113-5150	Actor Equity Benefitis	229.49
20-30-13-115-3113-5221	Banking/Financial Services	642.50
20-30-13-115-3113-5426	Theatre Set Design	329.20
20-30-13-120-3114-5200	Program Services	3,680.00
20-30-13-120-3114-5400	Program Supplies	41.06
20-30-14-125-3201-5400	Program Supplies	142.82
20-30-14-125-3211-5200	Program Services	50.00
20-30-14-135-3218-5200	Program Services	268.75
20-30-14-135-3218-5219	Royalties/Rent	740.00
20-30-14-140-3226-5218	Independent Contractor S...	2,176.00
20-30-15-065-3301-5218	Independent Contractor S...	7,247.37
20-30-15-065-3302-5218	Independent Contractor S...	8,281.00
20-30-15-065-3303-5218	Independent Contractor S...	13,070.99
20-30-15-065-3304-5218	Independent Contrator Se...	20,477.94
20-30-15-065-3314-5400	Program Supplies	49.16
20-30-15-070-3311-5200	Program Services	4,174.00
20-30-15-070-3312-5200	Program Services	70.00
20-30-15-070-3312-5400	Program Supplies	-209.10
20-30-83-930-1810-5100	Health Insurance	18,840.86
20-30-83-930-1810-5204	Professional Memberships	3,255.00
20-30-83-930-1810-5220	Mobile Communication	720.00
20-30-83-930-1810-5297	Electricity	3,125.94
20-30-83-930-1810-5299	Miscellaneous Services	873.20
20-30-83-930-1810-5500	Training/Education/Confe...	475.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,615.83
20-35-40-600-1300-5214	Postage/Delivery charges	1,357.48
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	174.93
20-35-40-600-1300-5424	Printer/Copier Supplies	738.05

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	7,995.41
20-35-40-600-1300-5499	Miscellaneous Supplies	14.69
20-35-40-610-1301-5100	Health Insurance Premiu...	4,428.22
20-35-40-610-1301-5205	Transportation	16.35
20-35-40-610-1301-5208	Building Maintenance Serv..	749.00
20-35-40-610-1301-5210	Inspection Services	480.00
20-35-40-610-1301-5211	Waste Managment Servic...	149.10
20-35-40-610-1301-5223	Uniform Cleaning	70.40
20-35-40-610-1301-5296	Water	105.82
20-35-40-610-1301-5297	Electricity	3,733.56
20-35-40-610-1301-5298	Natural Gas	3,071.50
20-35-40-610-1301-5310	Building Repairs	2,378.85
20-35-40-610-1301-5406	Building Maintenance Su...	1,018.25
20-35-40-610-1301-5407	Employee Uniforms	377.22
20-35-40-610-1301-5408	Janitorial Supplies	316.20
20-35-40-610-1301-5412	Electrical Supplies	84.62
20-35-40-610-1301-5421	Hand Tools	99.00
20-35-41-600-1320-5100	Health Insurance Premiu...	5,377.58
20-35-41-600-1320-5299	Misc Contractual Services	144.98
20-35-41-600-1320-5401	Office Supplies	228.76
20-35-41-600-1320-5424	Printer/Copier Supplies	197.52
20-35-41-600-1320-5497	Small Equipment < \$10k	199.92
20-35-41-600-1320-5498	Furniture & Fixtures < \$1...	730.44
20-35-41-600-1323-5400	Program Supplies	283.55
20-35-41-610-1321-5100	Health Insurance Premiu...	5,361.69
20-35-41-610-1321-5208	Building Maintenance Serv..	7,095.00
20-35-41-610-1321-5209	Equipment Maintenance ...	333.70
20-35-41-610-1321-5210	Inspection Services	1,170.00
20-35-41-610-1321-5211	Waste Management Servi...	149.10
20-35-41-610-1321-5223	Uniform Cleaning	87.92
20-35-41-610-1321-5296	Water	187.22
20-35-41-610-1321-5297	Electricity	28,953.44
20-35-41-610-1321-5298	Natural Gas	12,361.72
20-35-41-610-1321-5310	Building Repairs	7,912.03
20-35-41-610-1321-5406	Building Maintenance Su...	1,689.79
20-35-41-610-1321-5407	Employee Uniforms	907.17
20-35-41-610-1321-5409	Equipment Supplies	1,680.57
20-35-41-610-1321-5412	Electrical Supplies	17.46
20-35-41-610-1321-5421	Hand Tools	33.94
20-35-42-600-1350-5401	Office Supplies	212.88
20-35-42-600-1350-5498	Furniture & Fixtures < \$1...	578.00
20-35-42-610-1351-5208	Building Maintenance Serv..	149.00
20-35-42-610-1351-5211	Waste Management Servi...	89.50
20-35-42-610-1351-5296	Water	24.42
20-35-42-610-1351-5297	Electricity	2,550.56
20-35-42-610-1351-5298	Natural Gas	1,230.32
20-35-42-610-1351-5408	Janitorial Supplies	38.65
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5209	Equipment Maintenance ...	1,090.65
20-35-45-610-1405-5208	Building Maintenance Serv..	107.00
20-35-45-610-1405-5209	Equipment Maintenance ...	1,090.65
20-35-45-610-1405-5296	Water	146.52
20-35-45-610-1405-5297	Electricity	2,107.35
20-35-45-610-1405-5298	Natural Gas	1,526.20
20-35-45-610-1405-5402	Pool Maintenance Supplies	144.90
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	8.73
20-35-49-600-1504-5297	Electricity	58.97
20-35-49-600-1510-5295	Voice/Data Services	149.85

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5297	Electricity	60.96
20-35-49-600-1510-5299	Misc Contractual Services	42.86
20-35-49-600-1510-5400	Program Supplies	987.00
20-40-40-730-1305-5200	Program Services	905.00
20-40-40-730-1305-5400	Program Supplies	224.07
20-40-41-730-1535-5200	Program Services	138.09
20-40-49-700-1501-5297	Electricity	176.90
20-40-49-720-1502-5400	Program Supplies	28.79
20-40-49-730-1506-5297	Electricity	1,023.57
20-40-49-730-1506-5298	Natural Gas	218.02
20-40-50-730-1505-5207	Facility Rental	24,948.92
20-45-84-940-1200-5100	Health Insurance Premiu...	2,415.64
20-45-84-940-1200-5220	Mobile communication se...	425.00
20-45-84-940-1200-5226	Property Casualty Premi...	12,427.02
20-50-07-100-1235-5100	Health Insurance Premiu...	2,634.10
20-50-07-100-1235-5400	Program Supplies	16.99
20-55-46-600-1201-5100	Health Insurance Premiu...	3,750.58
20-55-46-600-1201-5214	Postage/Delivery charges	295.02
20-55-46-600-1201-5295	Voice/Data Services	238.52
20-55-46-600-1201-5299	Misc Contractual Services	8,055.00
20-55-46-600-1201-5400	Program Supplies	354.97
20-55-46-600-1201-5414	Tech Accessorier/Periphe...	430.00
20-55-46-600-1201-5429	Cost of Goods Sold	1,868.44
20-55-46-610-1211-5208	Building Maintenance Serv..	946.12
20-55-46-610-1211-5210	Inspection Services	640.00
20-55-46-610-1211-5211	Waste Management Servi...	298.20
20-55-46-610-1211-5296	Water	55.84
20-55-46-610-1211-5297	Electricity	4,608.50
20-55-46-610-1211-5298	Natural Gas	3,883.10
20-55-46-610-1211-5305	Equipment Repairs	424.00
20-55-46-610-1211-5310	Building Repairs	2,110.94
20-55-46-610-1211-5406	Building Maintenance Su...	181.45
20-55-46-610-1211-5408	Janitorial Supplies	64.97
20-55-46-610-1211-5412	Electrical Supplies	9.97
20-55-46-610-1211-5423	HVAC	16.97
20-55-46-610-1211-5499	Miscellaneous Supplies	37.91
20-55-46-625-1210-5100	Health Insurance Premiu...	4,897.70
20-55-46-625-1210-5204	Professional Memberships	115.00
20-55-46-625-1210-5223	Uniform Cleaning	32.58
20-55-46-625-1210-5411	Ground Supplies	1,350.00
20-55-46-625-1210-5430	Golf - Course Supplies	28.00
20-55-46-625-1210-5500	Training/Education/Confe...	930.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,384.00
20-55-46-625-1212-5223	Uniform Cleaning	123.78
20-55-46-625-1212-5404	Fuel	1,071.18
20-55-46-625-1212-5409	Equipment Supplies	6,821.98
20-55-46-625-1212-5415	Safety Supplies	118.32
20-55-46-625-1212-5497	Small Equipment < \$10k	295.00
20-55-46-625-1212-5500	Training/Education/Confe...	30.00
20-55-47-600-1220-5135	Continuing Ed-Tuition Re...	78.00
20-55-47-625-1221-5208	Building Maintenance Serv..	15.00
20-55-47-625-1221-5297	Electricity	235.87
55-10-80-900-1029-5225	NSSRA member contribut...	168,632.11
65-10-81-999-1052-6535	Tech-Hardware/Software	51,993.05
65-15-82-999-1050-6505	Land Improvements	9,775.09
65-15-82-999-1050-6570	Capital - Professional Serv...	512.00
65-15-82-999-1050-6580	Capital - Supplies	1,733.92
65-25-83-999-1053-6515	Building Improvements	191,900.99

Account Summary

Account Number	Account Name	Payment Amount
65-25-83-999-1053-6570	Capital - Professional Serv...	57,293.92
65-45-84-999-1051-6505	Land Improvements	24,973.31
65-45-84-999-1051-6570	Capital - Professional Serv...	1,891.00
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	122.45
Grand Total:		1,176,198.11

Project Account Summary

Project Account Key	Payment Amount
None	836,124.83
ADMIN0118	20,616.00
ADMIN0218	493.95
ADMIN0318	15,823.10
ADMIN0418	15,060.00
GD03818	18,306.00
GSCC0118	1,891.00
GVE0618	6,667.31
MHP0218	68,065.00
PARKS0118	57,293.92
PARKS0518	9,775.09
SC0218	34,914.99
SC0318	88,121.00
SC0418	800.00
TPPF0218	1,733.92
WOG0118	512.00
Grand Total:	1,176,198.11