



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

## Administration and Finance Committee Meeting

March 20, 2019

5:30pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
3/20.8 Administration and Finance Committee Meeting Minutes of February 18, 2019
- IV. Informational Items/Verbal Updates
- V. Voucher Review  
3/20.9 February 2019
- VI. Audit Topics
- VII. New Business
  - o Ordinance 19-O-2, Budget and Appropriation
- VIII. Unfinished Business
  - o Jessica Thunberg, Jascula-Terman – District Communication Plan presentation
  - o Naming Rights and Corporate Sponsorship
- IX. Next Meeting – April 17, 2019, 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Northbrook Star, Village of Northbrook  
Posted on Park District Website: [nbparks.org](http://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](mailto:eloftus@nbparks.org) at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Finance  
Agenda Item: V. 3/20.9 Consider February 2019 Vouchers  
Date: March 15, 2019

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

Vendor Disbursements	\$389,541.49
Refunds	<u>1,745.20</u>
Total	\$391,286.69

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the February 2019 Vouchers in the amount of \$391,286.69 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# February Voucher Report

By Segment (Select Below)

Payment Dates 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 0 - Open</b>					
<b>Activity: 0000 - Open</b>					
<b>Vendor: 2982 - ACS Filters &amp; Service</b>					
ACS Filters & Service		Filters		Admin - Building Supplies	1,310.60
ACS Filters & Service		Filters		Admin - Building Supplies	324.00
				<b>Vendor 2982 - ACS Filters &amp; Service Total:</b>	<b>1,634.60</b>
<b>Vendor: 4218 - Adidas</b>					
Adidas		Return		Golf Shop - Sportsman's	-442.50
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	3,168.00
				<b>Vendor 4218 - Adidas Total:</b>	<b>2,725.50</b>
<b>Vendor: 1856 - Beth Weiss</b>					
Beth Weiss		1099 From MUNIS		Receivables - Other	0.01
Beth Weiss		1099 From MUNIS		Receivables - Other	-0.01
				<b>Vendor 1856 - Beth Weiss Total:</b>	<b>0.00</b>
<b>Vendor: 1747 - Bettinardi</b>					
Bettinardi		Merchandis for Resale		Golf Shop - Sportsman's	659.00
				<b>Vendor 1747 - Bettinardi Total:</b>	<b>659.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BERNTSEN.COM		Accrued Expenses	2,941.06
Boa - P Card		UBER TRIP		Receivables - Other	5.49
Boa - P Card		UBER TRIP		Receivables - Other	10.49
Boa - P Card		UBER TRIP		Receivables - Other	5.87
Boa - P Card		CARROT TOP INDUSTRIES		Admin - Building Supplies	2,236.47
Boa - P Card		MUSIC THEATRE INTL		Prepays - Recreation	3,425.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>8,624.38</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>					
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	1,019.00
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	1,712.20
				<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>2,731.20</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		1776 Walters-12/13-1/16/19		Receivables - Other	761.86
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>761.86</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Ballasts for Inventory		Admin - Building Supplies	282.90
				<b>Vendor 0403 - Grainger Total:</b>	<b>282.90</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>					
Illinois Dept. Of Revenue Sales &..		Sales Tax Payment		Accrued Sales Tax	119.00
				<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>	<b>119.00</b>
<b>Vendor: 0273 - Kindermusik Of The North Shore</b>					
Kindermusik Of The North Shore		For 1099 from MUNIS		Receivables - Other	0.01
Kindermusik Of The North Shore		For 1099 from MUNIS		Receivables - Other	-0.01
				<b>Vendor 0273 - Kindermusik Of The North Shore Total:</b>	<b>0.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Accrued PDRMA Vol Life	245.30
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>245.30</b>
<b>Vendor: 0800 - Ping, Incorporated</b>					
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	141.55

February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ping, Incorporated		Sales Rebate		Golf Shop - Sportsman's	-121.95
				<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>19.60</b>
				<b>Activity 0000 - Open Total:</b>	<b>17,803.34</b>
				<b>Division 0 - Open Total:</b>	<b>17,803.34</b>

February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 1 - Administration</b>					
<b>Activity: 1000 - District Services</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee Supplies		Office Supplies	85.00
				<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>85.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, L...		545 Academy-12/17-1/18/19		Electricity	1,063.48
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,063.48</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	4.94
JP Chase Bank N A		L.L. Bean		Employee Uniforms	-79.90
JP Chase Bank N A		Runco Office Supply		Office Supplies	25.16
JP Chase Bank N A		Runco Office Supply		Office Supplies	18.21
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.38
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>-21.21</b>
<b>Vendor: 0717 - Neofunds By Neopost</b>					
Neofunds By Neopost		Admin Postage		Postage/Delivery charges	500.00
				<b>Vendor 0717 - Neofunds By Neopost Total:</b>	<b>500.00</b>
				<b>Activity 1000 - District Services Total:</b>	<b>1,627.27</b>
<b>Activity: 1001 - Executive Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MCALISTER		Meeting expense	66.17
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	120.00
Boa - P Card		MARIANOS #532		Meeting expense	121.43
Boa - P Card		MARIANOS #532		Meeting expense	97.94
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	23.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Training/Education/Conferences	-50.00
Boa - P Card		3JAKE MELNICKS53875308		Training/Education/Conferences	1,091.00
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	433.17
Boa - P Card		CHI TAXI 5248		Training/Education/Conferences	11.75
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	5.30
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	5.30
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	8.92
Boa - P Card		CTY CHICAGO F AND B		Training/Education/Conferences	30.96
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	693.20
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	715.56
Boa - P Card		MARISA'S PIZZA		Meeting expense	91.05
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,464.75</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	62.36
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>62.36</b>
<b>Vendor: 0635 - Mary Ann Chambers</b>					
Mary Ann Chambers		Reimburse IPRA Conference Ex...		Training/Education/Conferences	120.39
				<b>Vendor 0635 - Mary Ann Chambers Total:</b>	<b>120.39</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	4,596.26
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,596.26</b>
<b>Vendor: 4588 - Superlative</b>					
Superlative		Travel Expense-Asset Inventory		Professional Services	1,481.32
				<b>Vendor 4588 - Superlative Total:</b>	<b>1,481.32</b>
				<b>Activity 1001 - Executive Administration Total:</b>	<b>9,725.08</b>
<b>Activity: 1002 - Accounting/Finance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>60.00</b>

February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	57.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	90.88
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.17
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>159.03</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	3,854.72
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>3,854.72</b>
<b>Activity 1002 - Accounting/Finance Total: 4,073.75</b>					
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication Services	60.00
Boa - P Card		ILCA		Staff Recruiting/Onboarding Co...	100.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	151.20
Boa - P Card		CDW GOVT #QSF1407		Safety Supplies	35.05
Boa - P Card		AED SUPERSTORE		Safety Supplies	607.50
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>998.75</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>					
Flexible Benefit Service Corpora...		Participant Fees-January		Misc Contractual Services	390.00
				<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>	<b>390.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	18.45
JP Chase Bank N A		FTD.com		Community Relations	30.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>48.45</b>
<b>Vendor: 0731 - North Shore Omega</b>					
North Shore Omega		Annual Random Consortium Fee..		Misc Contractual Services	680.00
				<b>Vendor 0731 - North Shore Omega Total:</b>	<b>680.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	1,000.00
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	2,424.89
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	18.70
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>3,443.59</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total: 5,560.79</b>					
<b>Activity: 1004 - Technology</b>					
<b>Vendor: 0100 - AT&amp;T</b>					
AT&T		E911-2/16-3/15		Voice/Data Services	43.82
				<b>Vendor 0100 - AT&amp;T Total:</b>	<b>43.82</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	564.43
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	57.57
Boa - P Card		CDW GOVT #QNF5572		Tech accessories/peripherals	326.91
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	1,280.09
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	827.81
Boa - P Card		CDW GOVT #QPQ9423		Tech accessories/peripherals	23.25
Boa - P Card		CDW GOVT #QPW1552		Tech accessories/peripherals	175.30
Boa - P Card		CDW GOVT #QRC2823		Tech accessories/peripherals	185.24
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,440.60</b>
<b>Vendor: 2188 - Data-Tel Communications</b>					
Data-Tel Communications		Voice/Data		Voice/Data Services	185.00
Data-Tel Communications		Voice/Data		Voice/Data Services	185.00
				<b>Vendor 2188 - Data-Tel Communications Total:</b>	<b>370.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Google-Dettman		Computer and Data Services	60.00
JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	74.50
JP Chase Bank N A		Call One		Voice/Data Services	1,899.48

February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		DropBox-Dettman		Computer and Data Services	160.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>2,193.98</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	966.33
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>966.33</b>
<b>Vendor: 3578 - Rethync Studio</b>					
Rethync Studio		January Tech Services		Independent Contractor	3,555.00
				<b>Vendor 3578 - Rethync Studio Total:</b>	<b>3,555.00</b>
<b>Vendor: 0957 - Sterling Network Integration Incorporated</b>					
Sterling Network Integration In...		Hardware		Professional Services	1,520.00
Sterling Network Integration In...		Monthly Service Contract-Febr...		Professional Services	3,230.00
				<b>Vendor 0957 - Sterling Network Integration Incorporated Total:</b>	<b>4,750.00</b>
				<b>Activity 1004 - Technology Total:</b>	<b>15,319.73</b>
<b>Activity: 1005 - Marketing</b>					
<b>Vendor: 2333 - 22Nd Century Media, Ll</b>					
22Nd Century Media, Ll		Advertising-NTYA		Promotional Advertising	1,025.00
				<b>Vendor 2333 - 22Nd Century Media, Ll</b>	<b>1,025.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	288.78
Boa - P Card		METRA UNION STATION		Training/Education/Conferences	7.25
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	11.71
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	288.78
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	5.24
Boa - P Card		CHI TAXI 1301		Training/Education/Conferences	10.25
Boa - P Card		POTBELLY #10		Training/Education/Conferences	15.00
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	144.39
Boa - P Card		SQ ACCESS TAXI		Training/Education/Conferences	5.00
Boa - P Card		CTY CHICAGO F AND B		Training/Education/Conferences	30.97
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	3.14
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,020.50</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		NTYA Advertising		Promotional Advertising	500.00
				<b>Vendor 0201 - Chicago Tribune Total:</b>	<b>500.00</b>
<b>Vendor: 5103 - Geneva Slupski</b>					
Geneva Slupski		Reimbursement-IPRA Conferen...		Training/Education/Conferences	17.25
				<b>Vendor 5103 - Geneva Slupski Total:</b>	<b>17.25</b>
<b>Vendor: 0465 - Illinois Audio Productions</b>					
Illinois Audio Productions		On Hold Messages		Voice/Data Services	900.00
				<b>Vendor 0465 - Illinois Audio Productions Total:</b>	<b>900.00</b>
<b>Vendor: 0545 - Joy Stuart</b>					
Joy Stuart		Reimbursement-IPRA Conferen...		Training/Education/Conferences	33.11
				<b>Vendor 0545 - Joy Stuart Total:</b>	<b>33.11</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		CTC Constant Contact-Dettman		Computer and Data Services	239.06
JP Chase Bank N A		USPS.com		Postage/Delivery charges	31.25
JP Chase Bank N A		Chicago Tribune		Publications/Subscriptions	0.99
JP Chase Bank N A		Harvard Busisness Review		Publications/Subscriptions	99.00
JP Chase Bank N A		Walmart.com		Office Supplies	39.88
JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	283.71
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>693.89</b>
<b>Vendor: 1825 - Justin Miller</b>					
Justin Miller		Graphic Designer		Professional Services	168.75
				<b>Vendor 1825 - Justin Miller Total:</b>	<b>168.75</b>

February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	4,873.27
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,873.27</b>
<b>Vendor: 4214 - Scott Margolin</b>					
Scott Margolin		Photography Services		Professional Services	140.00
				<b>Vendor 4214 - Scott Margolin Total:</b>	<b>140.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>					
U.S. Postmaster		Spring Guide Mailing		Postage/Delivery charges	3,800.00
U.S. Postmaster		Postage-Summr Camp Postcards		Postage/Delivery charges	2,900.00
U.S. Postmaster		Stewardship Report Mailing		Postage/Delivery charges	2,600.00
U.S. Postmaster		Postcard Mailing for Prescribed...		Postage/Delivery charges	750.00
				<b>Vendor 1049 - U.S. Postmaster Total:</b>	<b>10,050.00</b>
				<b>Activity 1005 - Marketing Total:</b>	<b>19,421.77</b>
<b>Activity: 1006 - Administrative Support</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MARIANOS #532		Office Supplies	15.67
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>15.67</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.98
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>10.98</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	1,047.17
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,047.17</b>
				<b>Activity 1006 - Administrative Support Total:</b>	<b>1,073.82</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>					
<b>Vendor: 4524 - SMS - St Michael Strategies</b>					
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	2,844.07
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	-2,844.07
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	6,507.76
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	-6,507.76
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	264.00
SMS - St Michael Strategies		People Counting Technology		Tech-Hardware/Software	-264.00
				<b>Vendor 4524 - SMS - St Michael Strategies Total:</b>	<b>0.00</b>
				<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>	<b>0.00</b>
				<b>Division 1 - Administration Total:</b>	<b>56,802.21</b>



February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>					
<b>Activity: 1050 - Capital Projects - Parks</b>					
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>					
Gewalt Hamilton Associates		Wood Oaks Green Entrance		Capital - Professional Services	1,950.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>					<b>1,950.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>					<b>1,950.00</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee Supplies		Office Supplies	127.50
<b>Vendor 2340 - Avcoa, Inc. Total:</b>					<b>127.50</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	725.00
Boa - P Card		ASBA		Training/Education/Conferences	29.95
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	382.86
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,137.81</b>
<b>Vendor: 0231 - Commonwealth Edison</b>					
Commonwealth Edison		1605 Illinois-1/16-2/15		Electricity	87.17
<b>Vendor 0231 - Commonwealth Edison Total:</b>					<b>87.17</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Wood Oaks Tennis-12/14-1/17/...		Electricity	440.33
Constellation Energy Services, I...		545 Academy-12/17-1/18/19		Electricity	1,595.21
Constellation Energy Services, I...		Stonegate-12/17-1/18/19		Electricity	21.46
Constellation Energy Services, I...		TPPF-12/17-1/18/19		Electricity	392.34
Constellation Energy Services, I...		Greenfield Park-12/17-1/18/19		Electricity	22.33
Constellation Energy Services, I...		1225 Cedar-12/21-1/25/19		Electricity	73.54
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>2,545.21</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	93.94
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>133.93</b>
<b>Vendor: 4409 - Networkfleet, Inc.</b>					
Networkfleet, Inc.		GPS Fleet		Mobile communication services	549.55
<b>Vendor 4409 - Networkfleet, Inc. Total:</b>					<b>549.55</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	2,445.52
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>2,445.52</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>					<b>7,026.69</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.25
Boa - P Card		Amazon.com MB3L607B0		Miscellaneous Supplies	12.53
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>18.78</b>
<b>Vendor: 3116 - FGM Architects</b>					
FGM Architects		Fed Ex Reimbursables-SC Office...		Professional Services	38.34
<b>Vendor 3116 - FGM Architects Total:</b>					<b>38.34</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	1,941.20
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>1,941.20</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>					<b>1,998.32</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Grounds Supplies		Ground Supplies	40.47
<b>Vendor 2428 - Ace Hardware Total:</b>					<b>40.47</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-1/31		Uniform Cleaning	21.16

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service/Shop Rags-2/7		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-2/14		Uniform Cleaning	21.16
<b>Vendor: 2492 - Boa - P Card</b>				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>63.48</b>
Boa - P Card		ILLINOIS LANDSCAP		Training/Education/Conferences	327.00
Boa - P Card		IPRA		Training/Education/Conferences	5.00
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>332.00</b>
Conserv Fs, Incorporated		Ice Melt		Miscellaneous Supplies	1,110.75
<b>Vendor: 0403 - Grainger</b>				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>1,110.75</b>
Grainger		Padlock		Ground Supplies	14.96
Grainger		Locks		Ground Supplies	269.28
<b>Vendor: 0441 - Home Depot Credit Services</b>				<b>Vendor 0403 - Grainger Total:</b>	<b>284.24</b>
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	53.25
Home Depot Credit Services		Paint Supplies		Equipment Supplies	52.27
<b>Vendor: 1759 - International Society Of Arboriculture</b>				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>105.52</b>
International Society Of Arboric...		Member Dues-M. Brouillard		Professional Memberships	180.00
<b>Vendor: 3046 - John Collins</b>				<b>Vendor 1759 - International Society Of Arboriculture Total:</b>	<b>180.00</b>
John Collins		Boot Reimbursement		Safety Supplies	142.99
<b>Vendor: 0669 - Midwest Institute Park Executives</b>				<b>Vendor 3046 - John Collins Total:</b>	<b>142.99</b>
Midwest Institute Park Executiv...		Lunch Meeting-Chris Ryserson		Training/Education/Conferences	15.00
<b>Vendor: 3216 - Moe Funds</b>				<b>Vendor 0669 - Midwest Institute Park Executives Total:</b>	<b>15.00</b>
Moe Funds		March Health Insurance		Health Insurance Premiums	5,569.00
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>				<b>Vendor 3216 - Moe Funds Total:</b>	<b>5,569.00</b>
Northern Safety Company, Inco...		Safety Glasses		Safety Supplies	77.40
<b>Vendor: 0771 - Park District Risk Management Agency</b>				<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>	<b>77.40</b>
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	1,952.14
<b>Vendor: 5053 - Terracycle</b>				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>1,952.14</b>
Terracycle		Light Bulbs Recycled		Waste Management Services	2,150.50
<b>Vendor: 1006 - The Mulch Center</b>				<b>Vendor 5053 - Terracycle Total:</b>	<b>2,150.50</b>
The Mulch Center		Mulch		Ground Supplies	864.00
<b>Vendor: 2853 - William Maloney</b>				<b>Vendor 1006 - The Mulch Center Total:</b>	<b>864.00</b>
William Maloney		Boot Reimbursement		Safety Supplies	25.00
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>				<b>Vendor 2853 - William Maloney Total:</b>	<b>25.00</b>
<b>Vendor: 1196 - 10-S Tennis Supply</b>				<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>	<b>12,912.49</b>
10-S Tennis Supply		Tennis Nets		Program Supplies	659.09
<b>Vendor: 2428 - Ace Hardware</b>				<b>Vendor 1196 - 10-S Tennis Supply Total:</b>	<b>659.09</b>
Ace Hardware		Building Supplies		Building Maintenance Supplies	2.24
Ace Hardware		Hex Key Set		Hand Tools	17.99
<b>Vendor: 2428 - Ace Hardware</b>				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>20.23</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-1/3		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service-1/24		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/31		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-1/31		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-2/7		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-2/7		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-2/14		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-2/14		Uniform Cleaning	10.17
<b>Vendor 2383 - Aramark Uniform Services Total:</b>					<b>142.05</b>
<b>Vendor: 4801 - Artistic Granite &amp; Quartz Countertops, Inc.</b>					
Artistic Granite & Quartz Count...		Countertop		Furniture & Fixtures < \$10K	1,975.00
Artistic Granite & Quartz Count...		Countertop		Furniture & Fixtures < \$10K	-1,975.00
<b>Vendor 4801 - Artistic Granite &amp; Quartz Countertops, Inc. Total:</b>					<b>0.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		1000BULBS.COM		Electrical Supplies	97.22
Boa - P Card		SP THE DISPLAY OUTLE		Building Maintenance Supplies	59.99
Boa - P Card		BATTERYSHARKS.COM		Electrical Supplies	92.94
Boa - P Card		ALLFUSES.COM		Electrical Supplies	50.40
Boa - P Card		BULBSDEPOT/ILIGHT		Electrical Supplies	63.58
Boa - P Card		ZORO TOOLS INC		Building Maintenance Supplies	40.36
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>404.49</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		January Custodial Service		Building Maintenance Services	1,190.40
<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>					<b>1,190.40</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Building Supplies		Building Maintenance Supplies	7.35
Grainger		Electrical Supplies		Electrical Supplies	4.18
Grainger		Sign Shop Supplies		Signs Supplies	22.37
<b>Vendor 0403 - Grainger Total:</b>					<b>33.90</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Sign Supplies		Signs Supplies	193.52
Home Depot Credit Services		Sign Supplies		Signs Supplies	63.63
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	78.47
Home Depot Credit Services		Hand Tools		Hand Tools	11.94
Home Depot Credit Services		Space Heaters		HVAC	259.88
<b>Vendor 0441 - Home Depot Credit Services Total:</b>					<b>607.44</b>
<b>Vendor: 3043 - House Of Doors, Inc.</b>					
House Of Doors, Inc.		Garage Door Repair		Building Repairs	367.40
<b>Vendor 3043 - House Of Doors, Inc. Total:</b>					<b>367.40</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		March Health Insurance		Health Insurance Premiums	7,612.00
<b>Vendor 3216 - Moe Funds Total:</b>					<b>7,612.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	1,403.22
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>1,403.22</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	311.00
<b>Vendor 0872 - RMC Incorporated Total:</b>					<b>311.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	237.92
Sherwin Williams Co.		Paint Supplies		Building Maintenance Supplies	109.56
Sherwin Williams Co.		Paint Supplies		Building Maintenance Supplies	5.25
Sherwin Williams Co.		Paint		Building Maintenance Supplies	59.48

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sherwin Williams Co.		Paint		Building Maintenance Supplies	90.79
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>503.00</b>
				<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>	<b>13,254.22</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>					
<b>Vendor: 2827 - Advance Engine Rebuilders Inc.</b>					
Advance Engine Rebuilders Inc.		Plow Repair		Vehicle Supplies	379.00
Advance Engine Rebuilders Inc.		Plow Repairs on Truck 3120		Vehicle Supplies	1,076.55
Advance Engine Rebuilders Inc.		Plow Repairs		Vehicle Supplies	39.84
				<b>Vendor 2827 - Advance Engine Rebuilders Inc. Total:</b>	<b>1,495.39</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-1/31		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-2/7		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-2/14		Uniform Cleaning	14.00
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>42.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Shop Oil		Oil & Lubricants	2,290.75
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,082.79
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>5,373.54</b>
<b>Vendor: 0375 - Gempler's</b>					
Gempler's		Safety Supplies & Tire Sealant		Oil & Lubricants	76.49
				<b>Vendor 0375 - Gempler's Total:</b>	<b>76.49</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		GCSAA		Training/Education/Conferences	990.00
JP Chase Bank N A		Midwest Assoc GCS		Professional Memberships	50.00
JP Chase Bank N A		Illinois Landscap		Training/Education/Conferences	25.00
JP Chase Bank N A		Northern Tool		Equipment Supplies	69.99
JP Chase Bank N A		Northern Tool		Equipment Supplies	19.98
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	60.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,214.97</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		March Health Insurance		Health Insurance Premiums	2,109.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,109.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	19.16
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	36.98
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Battery for Transit		Vehicle Supplies	164.88
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	16.98
Napa Auto Parts - Wheeling		Battery		Vehicle Supplies	113.27
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	4.45
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	8.40
				<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>	<b>346.12</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	1,000.10
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>1,000.10</b>
<b>Vendor: 0884 - Rondout Service Center</b>					
Rondout Service Center		Truck Safety Inspections		Inspection Services	184.00
				<b>Vendor 0884 - Rondout Service Center Total:</b>	<b>184.00</b>
<b>Vendor: 0891 - Russo'S Power Equipment Incorporated</b>					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	270.77
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	11.61
Russo'S Power Equipment Incor...		Return		Equipment Supplies	-182.21
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	22.52
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	38.69
				<b>Vendor 0891 - Russo'S Power Equipment Incorporated Total:</b>	<b>161.38</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0982 - Tebon'S Gas Service</b>					
Tebon'S Gas Service		Propane Tank Refill		Fuel	42.00
Tebon'S Gas Service		Propane Tank Refill		Fuel	-42.00
				<b>Vendor 0982 - Tebon'S Gas Service Total:</b>	<b>0.00</b>
				<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>	<b>12,002.99</b>
				<b>Division 2 - Parks &amp; Properties Total:</b>	<b>49,144.71</b>

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Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 3 - Recreation</b>					
<b>Activity: 1053 - Capital Projects - Recreation</b>					
<b>Vendor: 4465 - Construction Consulting &amp; Disbursement Services</b>					
Construction Consulting & Disb...		Sports Center Office Renovation		Building Improvements	6,742.00
Construction Consulting & Disb...		Sports Center Office Renovation		Building Improvements	-6,742.00
<b>Vendor 4465 - Construction Consulting &amp; Disbursement Services Total:</b>					<b>0.00</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>					<b>0.00</b>
<b>Activity: 1300 - LC Administration</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee		Office Supplies	141.50
Avcoa, Inc.		Coffee		Office Supplies	99.00
<b>Vendor 2340 - Avcoa, Inc. Total:</b>					<b>240.50</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	829.97
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	147.31
Boa - P Card		IDENTISYS INCORPORATED		Printer/Copier Supplies	432.06
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		TARGET 00011676		Office Supplies	9.00
Boa - P Card		HD SUPPLY FACILITIES MAI		Office Supplies	21.99
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	22.93
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,523.26</b>
<b>Vendor: 0326 - Ews Welding Supply Inc.</b>					
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	174.90
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	18.01
<b>Vendor 0326 - Ews Welding Supply Inc. Total:</b>					<b>192.91</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Amazon.com		Furniture & Fixtures < \$10K	456.72
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.38
JP Chase Bank N A		Runco Office Supply		Office Supplies	185.54
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>650.64</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	4,776.74
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>4,776.74</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Office Supplies	14.48
<b>Vendor 0898 - Sam'S Club Direct Total:</b>					<b>14.48</b>
<b>Activity 1300 - LC Administration Total:</b>					<b>7,398.53</b>
<b>Activity: 1301 - LC Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-12/6		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-1/17		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-1/24		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Srvce-1/31		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-1/31		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-2/7		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-2/14		Uniform Cleaning	11.82
<b>Vendor 2383 - Aramark Uniform Services Total:</b>					<b>83.88</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BATTERIES PLUS #0576		Building Repairs	303.90
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>303.90</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		3323 Walters-12/17-1/18/19		Electricity	3,522.49
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>3,522.49</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Alarm Monitoring-Leisure Center		Building Maintenance Services	186.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>					<b>186.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2460 - Graybar Electric Company</b>					
Graybar Electric Company		HVAC Supplies		HVAC	276.60
<b>Vendor 2460 - Graybar Electric Company Total:</b>					<b>276.60</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Tools		Hand Tools	19.68
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	3.72
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	4.79
<b>Vendor 0441 - Home Depot Credit Services Total:</b>					<b>28.19</b>
<b>Vendor: 0520 - Jesus Molina</b>					
Jesus Molina		Mileage Reimbursement-10/1/...		Transportation	25.07
<b>Vendor 0520 - Jesus Molina Total:</b>					<b>25.07</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		March Health Insurance		Health Insurance Premiums	4,185.00
<b>Vendor 3216 - Moe Funds Total:</b>					<b>4,185.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	256.34
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>256.34</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	569.00
<b>Vendor 0872 - RMC Incorporated Total:</b>					<b>569.00</b>
<b>Vendor: 1083 - Warehouse Direct</b>					
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	80.55
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	72.05
<b>Vendor 1083 - Warehouse Direct Total:</b>					<b>152.60</b>
<b>Activity 1301 - LC Maintenance Total:</b>					<b>9,589.07</b>
<b>Activity: 1305 - LC Parties</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>56.97</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>					
Magic Of Gary Kantor		Magic Party on2/2/19		Program Services	185.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>					<b>185.00</b>
<b>Activity 1305 - LC Parties Total:</b>					<b>241.97</b>
<b>Activity: 1320 - SC Administration</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee		Office Supplies	85.00
<b>Vendor 2340 - Avcoa, Inc. Total:</b>					<b>85.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	1,587.74
Boa - P Card		ICE SKATING INSTITUTE		Professional Memberships	200.00
Boa - P Card		IDENTISYS INCORPORATED		Printer/Copier Supplies	432.06
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	120.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>2,339.80</b>
<b>Vendor: 1336 - Direct Tv</b>					
Direct Tv		Monthly Cable Service-1/26-2/...		Misc Contractual Services	137.78
<b>Vendor 1336 - Direct Tv Total:</b>					<b>137.78</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	69.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	33.04
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>102.54</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	5,547.64
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>5,547.64</b>

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Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 5061 - REACH</b>					
REACH		Activenet Integration		Misc Contractual Services	250.00
				<b>Vendor 5061 - REACH Total:</b>	<b>250.00</b>
				<b>Activity 1320 - SC Administration Total:</b>	<b>8,462.76</b>
<b>Activity: 1321 - SC Maintenance</b>					
<b>Vendor: 2982 - ACS Filters &amp; Service</b>					
ACS Filters & Service		Filters		HVAC	1,488.60
ACS Filters & Service		Filters		HVAC	204.00
				<b>Vendor 2982 - ACS Filters &amp; Service Total:</b>	<b>1,692.60</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-1/17		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-1/24		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-2/7		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-2/14		Uniform Cleaning	12.96
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>51.84</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		GUITAR CENTER #337		Sound Equipment Supplies	53.96
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>53.96</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, L...		1730 Pfingsten-12/26-1/28/19		Electricity	15,428.01
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>15,428.01</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Alarm Monitoring-Sports Center		Building Maintenance Services	105.00
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>105.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	3.72
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>3.72</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>					
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
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
				<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>	<b>183.65</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		March Health Insurance		Health Insurance Premiums	4,910.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>4,910.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Coolant for Propane Machine		Equipment Supplies	23.36
				<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>	<b>23.36</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		January Health Insurance		Health Insurance Premiums	476.07
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>476.07</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		February Maintenance Contract		Building Maintenance Services	2,168.00
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	522.00
RMC Incorporated		Service Call-A Rink Boiler		Building Repairs	652.50
RMC Incorporated		Service Call-A Rink Boiler		Building Repairs	665.00
RMC Incorporated		Evaporative Condenser Service		Building Repairs	345.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>4,352.50</b>
<b>Vendor: 0982 - Tebon'S Gas Service</b>					
Tebon'S Gas Service		Propane		Fuel	157.00
				<b>Vendor 0982 - Tebon'S Gas Service Total:</b>	<b>157.00</b>
<b>Vendor: 1083 - Warehouse Direct</b>					
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	190.85
				<b>Vendor 1083 - Warehouse Direct Total:</b>	<b>190.85</b>
				<b>Activity 1321 - SC Maintenance Total:</b>	<b>27,628.56</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1350 - VG Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	131.56
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>131.56</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	70.78
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>70.78</b>
				<b>Activity 1350 - VG Administration Total:</b>	<b>202.34</b>
<b>Activity: 1351 - VG Maintenance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Building Maintenance Supplies	16.35
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>16.35</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Alarm Monitoring-Village Green		Building Maintenance Services	105.00
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>105.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	99.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>99.00</b>
				<b>Activity 1351 - VG Maintenance Total:</b>	<b>220.35</b>
<b>Activity: 1370 - SC Pool Operations</b>					
<b>Vendor: 0950 - Starfish Aquatics Institute</b>					
Starfish Aquatics Institute		2019 Annual Renewal Fee		Professional Services	175.00
				<b>Vendor 0950 - Starfish Aquatics Institute Total:</b>	<b>175.00</b>
				<b>Activity 1370 - SC Pool Operations Total:</b>	<b>175.00</b>
<b>Activity: 1375 - SC Pool Maintenance</b>					
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	123.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>123.00</b>
				<b>Activity 1375 - SC Pool Maintenance Total:</b>	<b>123.00</b>
<b>Activity: 1400 - MAC Pool Operations</b>					
<b>Vendor: 0950 - Starfish Aquatics Institute</b>					
Starfish Aquatics Institute		2019 Annual Renewal Fee		Professional Services	175.00
				<b>Vendor 0950 - Starfish Aquatics Institute Total:</b>	<b>175.00</b>
				<b>Activity 1400 - MAC Pool Operations Total:</b>	<b>175.00</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		MAC-12/21-1/25/19		Electricity	782.28
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>782.28</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Alarm Monitoring-MAC		Building Maintenance Services	105.00
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>105.00</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>					
Halogen Supply Company, Incor...		Pool Maintenance Supplies		Pool Maintenance Supplies	238.67
				<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>	<b>238.67</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	77.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>77.00</b>
				<b>Activity 1405 - MAC Pool Maintenance Total:</b>	<b>1,202.95</b>
<b>Activity: 1501 - Turf Field Rentals</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-12/17-1/18/19		Electricity	147.13
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>147.13</b>
				<b>Activity 1501 - Turf Field Rentals Total:</b>	<b>147.13</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1504 - Batting Cages</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-12/17-1/18/19		Electricity	49.04
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>49.04</b>
				<b>Activity 1504 - Batting Cages Total:</b>	<b>49.04</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>					
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>					
Banner Plumbing Supply Comp...		Plumbing Supplies		Program Supplies	109.63
				<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>	<b>109.63</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		MAC-12/21-1/25/19		Electricity	379.96
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>379.96</b>
				<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>	<b>489.59</b>
<b>Activity: 1510 - Dog Park</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	149.85
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>149.85</b>
<b>Vendor: 0231 - Commonwealth Edison</b>					
Commonwealth Edison		2490 Dundee-1/17-2/18		Electricity	62.42
				<b>Vendor 0231 - Commonwealth Edison Total:</b>	<b>62.42</b>
				<b>Activity 1510 - Dog Park Total:</b>	<b>212.27</b>
<b>Activity: 1800 - Recreation Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Program Services	240.00
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.75
Boa - P Card		CMT CHICAGO IL27690015		Training/Education/Conferences	9.25
Boa - P Card		GIFTSHOPHYATTREGENCYCHICA		Training/Education/Conferences	5.76
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	20.72
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	536.67
Boa - P Card		UBER TRIP IYZ44		Training/Education/Conferences	3.00
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	10.66
Boa - P Card		UBER TRIP IYZ44		Training/Education/Conferences	23.41
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	144.39
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	392.28
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.75
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	45.12
Boa - P Card		TAXI SVC CHICAGO		Training/Education/Conferences	10.50
Boa - P Card		CTY CHICAGO F AND B		Training/Education/Conferences	61.93
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,517.19</b>
<b>Vendor: 3384 - Kathrine Kotloski</b>					
Kathrine Kotloski		Reimburse IPRA Conference Ex...		Training/Education/Conferences	31.09
				<b>Vendor 3384 - Kathrine Kotloski Total:</b>	<b>31.09</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	3,664.18
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>3,664.18</b>
				<b>Activity 1800 - Recreation Admin Total:</b>	<b>5,212.46</b>
<b>Activity: 1810 - Recreation Program Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ILLINOIS ASSOCIATION OF P		Training/Education/Conferences	75.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Training/Education/Conferences	365.00
Boa - P Card		NATIONAL RECREATION &		Training/Education/Conferences	190.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	1,040.00
Boa - P Card		Amazon Prime		Publications and Subscriptions	119.00
Boa - P Card		SPOTHERO 844-356-8054		Training/Education/Conferences	25.00
Boa - P Card		SPOTHERO 844-356-8054		Training/Education/Conferences	44.00
Boa - P Card		ILLINOIS DEPT OF LABOR		Program Services	56.24

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		SQ SRS CAB INC		Training/Education/Conferences	12.00
Boa - P Card		CMT CHICAGO IL27690015		Training/Education/Conferences	13.40
Boa - P Card		UBER		Training/Education/Conferences	37.74
Boa - P Card		POTBELLY #10		Training/Education/Conferences	18.12
Boa - P Card		METRA MOBILE		Training/Education/Conferences	9.00
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	288.78
Boa - P Card		GIFTSHOPHYATTREGENCYCHICA		Training/Education/Conferences	3.95
Boa - P Card		CHOICE TAXI 344		Training/Education/Conferences	9.75
Boa - P Card		UBER TRIP SWETI		Training/Education/Conferences	11.99
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	8.03
Boa - P Card		UBER		Training/Education/Conferences	24.83
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	3.90
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	10.48
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	29.00
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	8.03
Boa - P Card		CHIPOTLE 0240		Training/Education/Conferences	10.70
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	5.19
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	12.82
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	5.19
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	39.99
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	4.24
Boa - P Card		CMT CHICAGO IL27690015		Training/Education/Conferences	9.16
Boa - P Card		UBER TRIP		Training/Education/Conferences	22.92
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	18.73
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	3.72
Boa - P Card		BLACKWOOD BBQ		Training/Education/Conferences	11.16
Boa - P Card		CHIPOTLE 0240		Training/Education/Conferences	13.10
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	26.19
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	24.63
Boa - P Card		LAZ PARKING AT THE HYATT		Training/Education/Conferences	34.50
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	45.14
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	7.03
Boa - P Card		TAXI SVC NEW YORK		Training/Education/Conferences	10.25
Boa - P Card		UBER TRIP		Training/Education/Conferences	9.22
Boa - P Card		UBER TRIP		Training/Education/Conferences	10.99
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	144.39
Boa - P Card		TAXI SVC CHICAGO		Training/Education/Conferences	9.75
Boa - P Card		METRA MOBILE		Training/Education/Conferences	9.00
Boa - P Card		CTY CHICAGO F AND B		Training/Education/Conferences	242.80
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	11.49
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	14.96
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	2.40
Boa - P Card		DUNKIN #308751 Q35		Training/Education/Conferences	8.27
Boa - P Card		CMT CHICAGO IL27690015		Training/Education/Conferences	10.00
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	3.14
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	563.99
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	8.00
Boa - P Card		UBER		Training/Education/Conferences	16.19
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	324.23
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	251.61
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>4,348.33</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-12/17-1/18/19		Electricity	196.17
Constellation Energy Services, I...		MAC-12/21-1/25/19		Electricity	1,072.84
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,269.01</b>
<b>Vendor: 0252 - Crystal Corral</b>					
Crystal Corral		Mileage Reimbursement-IPRA ...		Training/Education/Conferences	30.57
				<b>Vendor 0252 - Crystal Corral Total:</b>	<b>30.57</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2723 - Erin Sweet</b>					
Erin Sweet		Reimbursement-IPRA Conferen...		Training/Education/Conferences	24.91
<b>Vendor 2723 - Erin Sweet Total:</b>					<b>24.91</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance	18,271.27
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>18,271.27</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Publications and Subscriptions	95.00
<b>Vendor 0898 - Sam'S Club Direct Total:</b>					<b>95.00</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>					<b>24,039.09</b>
<b>Activity: 2005 - Pickleball Programs</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MB9KM5K00		Program Supplies	14.95
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>14.95</b>
<b>Activity 2005 - Pickleball Programs Total:</b>					<b>14.95</b>
<b>Activity: 2009 - Adult Basketball Leagues</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	79.15
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>79.15</b>
<b>Activity 2009 - Adult Basketball Leagues Total:</b>					<b>79.15</b>
<b>Activity: 2200 - AC Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	66.77
Boa - P Card		JIMMY JOHNS # 437		Meeting Expense	209.88
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	26.24
Boa - P Card		OTC BRANDS, INC.		Program Supplies	23.97
Boa - P Card		OTC BRANDS, INC.		Program Supplies	-3.20
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>323.66</b>
<b>Vendor: 0174 - CDW Government, Incorporated</b>					
CDW Government, Incorporated		Imaging Drum		Program Supplies	83.54
<b>Vendor 0174 - CDW Government, Incorporated Total:</b>					<b>83.54</b>
<b>Activity 2200 - AC Admin Total:</b>					<b>407.20</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.48
Boa - P Card		TARGET 00011676		Program Supplies	4.49
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	37.58
Boa - P Card		MICHAELS STORES 2037		Program Supplies	13.00
Boa - P Card		HD SUPPLY FACILITIES MAI		Program Supplies	43.98
Boa - P Card		OTC BRANDS, INC.		Program Supplies	8.79
Boa - P Card		AMZN Mktp US MB6M97XZ2		Program Supplies	9.46
Boa - P Card		Amazon.com MB05A1DR1		Program Supplies	18.24
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.98
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>183.00</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	309.69
<b>Vendor 0898 - Sam'S Club Direct Total:</b>					<b>309.69</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>					<b>492.69</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	19.32
Boa - P Card		TARGET 00011676		Program Supplies	11.87
Boa - P Card		HD SUPPLY FACILITIES MAI		Program Supplies	43.98
Boa - P Card		WALGREENS #2528		Program Supplies	7.67
Boa - P Card		JOANN STORES #2113		Program Supplies	23.46
Boa - P Card		AMZN Mktp US MB6M97XZ2		Program Supplies	9.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com MB05A1DR1		Program Supplies	18.24
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.86
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>241.85</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	294.63
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>294.63</b>
					<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>
					<b>536.48</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	7.00
Boa - P Card		FIREZONE		Program Services	310.00
Boa - P Card		Etsy.com - ButterscotchDe		Program Supplies	9.00
Boa - P Card		HD SUPPLY FACILITIES MAI		Program Supplies	32.98
Boa - P Card		OTC BRANDS, INC.		Program Supplies	43.45
Boa - P Card		AMZN Mktp US MB6M97XZ2		Program Supplies	9.45
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	17.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	10.79
Boa - P Card		AMZN Mktp US MB1437X22		Program Supplies	35.97
Boa - P Card		Amazon.com MB05A1DR1		Program Supplies	12.85
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.99
Boa - P Card		AMZN Mktp US MB5BH19B0		Program Supplies	39.07
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>537.49</b>
<b>Vendor: 0346 - First Student, Incorporated</b>					
First Student, Incorporated		Bus Transportation for Programs		Transportation	222.75
				<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>222.75</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	155.02
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>155.02</b>
					<b>Activity 2203 - Adventure Campus Wescott Total:</b>
					<b>915.26</b>
<b>Activity: 2204 - Adventure Campus Winkleman</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		HD SUPPLY FACILITIES MAI		Program Supplies	43.98
Boa - P Card		AMZN Mktp US MB6M97XZ2		Program Supplies	9.45
Boa - P Card		Amazon.com MB05A1DR1		Program Supplies	12.82
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>84.23</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	149.18
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>149.18</b>
					<b>Activity 2204 - Adventure Campus Winkleman Total:</b>
					<b>233.41</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		REDBOX DVD RENTAL		Program Services	10.52
Boa - P Card		DOMINO'S 2886		Program Supplies	100.91
Boa - P Card		HD SUPPLY FACILITIES MAI		Program Supplies	32.99
Boa - P Card		AMZN Mktp US MB96K0XS1		Program Supplies	52.92
Boa - P Card		AMZN Mktp US MB6M97XZ2		Program Supplies	9.45
Boa - P Card		Amazon.com MB05A1DR1		Program Supplies	12.85
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.89
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>304.53</b>
<b>Vendor: 0346 - First Student, Incorporated</b>					
First Student, Incorporated		Bus Transportation for Programs		Transportation	265.50
				<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>265.50</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	109.16
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>109.16</b>
				<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>	<b>679.19</b>
<b>Activity: 2301 - Preschool Admin</b>					
<b>Vendor: 5104 - Adamz Entertainment</b>					
Adamz Entertainment		Preschool Family Night Entertai...		Program Services	245.00
				<b>Vendor 5104 - Adamz Entertainment Total:</b>	<b>245.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	21.58
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	83.09
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.36
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	482.03
Boa - P Card		JEWEL-OSCO		Program Supplies	27.96
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	3.82
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	33.60
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>703.44</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	53.92
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>53.92</b>
				<b>Activity 2301 - Preschool Admin Total:</b>	<b>1,002.36</b>
<b>Activity: 2302 - Sunshine Preschool 2's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.99
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	17.91
Boa - P Card		Amazon.com		Program Supplies	-14.99
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	7.41
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.66
Boa - P Card		JEWEL-OSCO		Program Supplies	10.47
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>43.45</b>
<b>Vendor: 4933 - Sheri Smason</b>					
Sheri Smason		Reimburse Program Supplies		Program Supplies	35.22
				<b>Vendor 4933 - Sheri Smason Total:</b>	<b>35.22</b>
				<b>Activity 2302 - Sunshine Preschool 2's Total:</b>	<b>78.67</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Return		Program Supplies	-14.20
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>-14.20</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.67
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	29.05
Boa - P Card		ACE HARDWARE		Program Supplies	14.22
Boa - P Card		JEWEL-OSCO		Program Supplies	6.99
Boa - P Card		MICHAELS STORES 5018		Program Supplies	14.99
Boa - P Card		MICHAELS STORES 2037		Program Supplies	3.00
Boa - P Card		LAKESHORE LEARNING #33		Program Supplies	96.75
Boa - P Card		JEWEL-OSCO		Program Supplies	30.26
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>197.93</b>
				<b>Activity 2303 - Sunshine Preschool 3's Total:</b>	<b>183.73</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	86.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.66
Boa - P Card		LAKESHORE LEARNING #33		Program Supplies	96.75
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	12.74
Boa - P Card		FUN EXPRESS		Program Supplies	31.37

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TCT RHYME UNIVERSITY		Program Supplies	58.41
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>288.83</b>
<b>Vendor: 0232 - Computer Explorers</b>					
Computer Explorers		Sunshine Preschool Classes		Program Services	650.00
				<b>Vendor 0232 - Computer Explorers Total:</b>	<b>650.00</b>
<b>Vendor: 2263 - Fran Zera</b>					
Fran Zera		Reimbursement for Program Su...		Program Supplies	49.04
				<b>Vendor 2263 - Fran Zera Total:</b>	<b>49.04</b>
<b>Vendor: 5013 - Karen Mittlemark</b>					
Karen Mittlemark		Reimbursement for Program Su...		Program Supplies	67.46
				<b>Vendor 5013 - Karen Mittlemark Total:</b>	<b>67.46</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>					<b>1,055.33</b>
<b>Activity: 2305 - EC Contractual</b>					
<b>Vendor: 3548 - ADS Occupational Therapy LLC</b>					
ADS Occupational Therapy LLC		Storytime Yoga-1/7-2/12		Program Services	1,137.50
				<b>Vendor 3548 - ADS Occupational Therapy LLC Total:</b>	<b>1,137.50</b>
<b>Vendor: 0071 - Amigos Programs Llc</b>					
Amigos Programs Llc		Learning Spanish Classes		Program Services	445.20
				<b>Vendor 0071 - Amigos Programs Llc Total:</b>	<b>445.20</b>
<b>Vendor: 0880 - Rock N Kids Incorporated</b>					
Rock N Kids Incorporated		February Classes		Program Services	200.00
				<b>Vendor 0880 - Rock N Kids Incorporated Total:</b>	<b>200.00</b>
<b>Activity 2305 - EC Contractual Total:</b>					<b>1,782.70</b>
<b>Activity: 2306 - EC In-House</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	51.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	59.35
Boa - P Card		JEWEL-OSCO		Program Supplies	47.15
Boa - P Card		JEWEL-OSCO		Program Supplies	58.88
Boa - P Card		JEWEL-OSCO		Program Supplies	86.09
Boa - P Card		AMZN Mktp US MB5Q63GJ2		Program Supplies	14.95
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	3.22
Boa - P Card		JEWEL-OSCO		Program Supplies	57.16
Boa - P Card		Amazon.com MB8HY9KP0		Program Supplies	5.50
Boa - P Card		AMZN Mktp US MB5BH19B0		Program Supplies	3.58
Boa - P Card		JEWEL-OSCO		Program Supplies	15.97
Boa - P Card		AMZN Mktp US MB7JW98X2		Program Supplies	6.15
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>409.28</b>
<b>Activity 2306 - EC In-House Total:</b>					<b>409.28</b>
<b>Activity: 2405 - Ridge Room Fitness</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon.com MB44S3ED2		Program Supplies	42.95
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>42.95</b>
<b>Activity 2405 - Ridge Room Fitness Total:</b>					<b>42.95</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>					
<b>Vendor: 4923 - Ciao Bella Sewing</b>					
Ciao Bella Sewing		Youth Sewing Classes		Program Services	648.00
				<b>Vendor 4923 - Ciao Bella Sewing Total:</b>	<b>648.00</b>
<b>Vendor: 0232 - Computer Explorers</b>					
Computer Explorers		Coding Class		Program Services	648.00
				<b>Vendor 0232 - Computer Explorers Total:</b>	<b>648.00</b>
<b>Vendor: 3370 - Lisa Lombardi Coaching, Inc.</b>					
Lisa Lombardi Coaching, Inc.		Valen-Slime Class		Program Services	257.60
				<b>Vendor 3370 - Lisa Lombardi Coaching, Inc. Total:</b>	<b>257.60</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0622 - Magic Of Gary Kantor</b>					
Magic Of Gary Kantor		Magic Class on 2/11/19		Program Services	238.00
				<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>	<b>238.00</b>
<b>Vendor: 3186 - Sunshine Arts And Crafts,Inc.</b>					
Sunshine Arts And Crafts,Inc.		Art Clases-1/14-2/11/19		Program Services	720.00
				<b>Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:</b>	<b>720.00</b>
<b>Vendor: 1823 - The Brave Way, Llc</b>					
The Brave Way, Llc		Self Defense Class		Program Services	121.80
				<b>Vendor 1823 - The Brave Way, Llc Total:</b>	<b>121.80</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>					<b>2,633.40</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	35.62
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>41.62</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>					<b>41.62</b>
<b>Activity: 2504 - Art Classes - Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	5.52
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	125.10
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>130.62</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>					<b>130.62</b>
<b>Activity: 2601 - Men's Hockey</b>					
<b>Vendor: 0675 - Mike Wagner</b>					
Mike Wagner		Adult Hockey Referees-January		Program Services	1,372.00
				<b>Vendor 0675 - Mike Wagner Total:</b>	<b>1,372.00</b>
<b>Activity 2601 - Men's Hockey Total:</b>					<b>1,372.00</b>
<b>Activity: 2603 - Men's Summer Hockey</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon Prime		Program Fees - League	12.99
Boa - P Card		Amazon Prime		Program Fees - League	-12.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>0.00</b>
<b>Activity 2603 - Men's Summer Hockey Total:</b>					<b>0.00</b>
<b>Activity: 2700 - Skating Program Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NBCGOLDFIGURESKATING		Program Services	59.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>59.99</b>
<b>Activity 2700 - Skating Program Admin Total:</b>					<b>59.99</b>
<b>Activity: 2707 - Off-ice Classes</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US M220P89T2		Program Supplies	87.12
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>87.12</b>
<b>Activity 2707 - Off-ice Classes Total:</b>					<b>87.12</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		APL ITUNES.COM/BILL		Program Services	1.29
Boa - P Card		APL ITUNES.COM/BILL		Program Services	1.29
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2.58</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Ice Show Supplies		Program Supplies	225.50
Home Depot Credit Services		Ice Show Supplies		Program Supplies	102.58
Home Depot Credit Services		Ice Show Supplies		Program Supplies	223.60
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>551.68</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0756 - Oosterbaan Scaffolding Company</b>					
Oosterbaan Scaffolding Compa...		Deposit for NOI Bleachers		Equipment Rental	1,190.00
<b>Vendor 0756 - Oosterbaan Scaffolding Company Total:</b>					<b>1,190.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Ice Show Paint		Program Supplies	233.70
Sherwin Williams Co.		Ice Show Paint		Program Supplies	77.90
Sherwin Williams Co.		Paint		Program Supplies	194.75
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>					<b>506.35</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>					<b>2,250.61</b>
<b>Activity: 2709 - NOI Participants/Costumes</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	8,149.28
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	149.80
Boa - P Card		KELLE		Program Supplies	276.91
Boa - P Card		COSTUME GALLERY		Program Supplies	3,553.04
Boa - P Card		A WISH COME TRUE		Program Supplies	1,335.81
Boa - P Card		DANSCO		Program Supplies	535.80
Boa - P Card		DANSCO		Program Supplies	2,411.49
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	3,587.48
Boa - P Card		A WISH COME TRUE		Program Supplies	3,207.46
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	18.98
Boa - P Card		COSTUME GALLERY		Program Supplies	55.00
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.65
Boa - P Card		DANSCO		Program Supplies	54.99
Boa - P Card		TARGET 00011676		Program Supplies	54.63
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	272.94
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	394.42
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	56.02
Boa - P Card		ART STONE COSTUMES		Program Supplies	520.00
Boa - P Card		A WISH COME TRUE		Program Supplies	54.99
Boa - P Card		DANSCO		Program Supplies	359.92
Boa - P Card		A WISH COME TRUE		Program Supplies	359.94
Boa - P Card		A WISH COME TRUE		Program Supplies	522.90
Boa - P Card		A WISH COME TRUE		Program Supplies	42.99
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>26,022.44</b>
<b>Activity 2709 - NOI Participants/Costumes Total:</b>					<b>26,022.44</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Etsy.com - CoquetryClothi		Program Supplies	207.38
Boa - P Card		AMZN Mktp US		Program Supplies	-294.48
Boa - P Card		AMZN Mktp US		Program Supplies	-88.35
Boa - P Card		AMZN Mktp US MB5BD9VU1		Program Supplies	23.79
Boa - P Card		THE UPS STORE 2157		Program Services	33.20
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>-118.46</b>
<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>					<b>-118.46</b>
<b>Activity: 2712 - Teams Elite</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	356.40
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		JOE FISH NORTH ANDOVER		Program Services	185.47
Boa - P Card		ARAMARK UMASS LOWELL TSON		Program Supplies	12.25
Boa - P Card		ARAMARK UMASS LOWELL TSON		Program Supplies	4.75
Boa - P Card		HOLIDAY INN EXPRESS		Program Services	134.00
Boa - P Card		AMERICAN AIR0012608113316		Program Services	100.00
Boa - P Card		READING ICE ARENA AUTHORI		Program Services	550.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GREAT AMER BAG K ORD		Program Services	48.74
Boa - P Card		INFINITY TRANSPORTATION		Program Services	1,692.00
Boa - P Card		TSONGAS ARENA		Program Services	46.00
Boa - P Card		ARAMARK UMASS LOWELL TSON		Program Supplies	4.00
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	971.20
Boa - P Card		HOLIDAY INN EXPRESS		Program Services	134.00
Boa - P Card		HOLIDAY INN EXPRESS		Program Services	134.00
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		LOCAL MOTION INC		Program Services	785.08
Boa - P Card		AMERICAN AIR0010278416239		Program Services	30.00
Boa - P Card		LOCAL MOTION INC		Program Services	1,162.35
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	382.95
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		FLORENTINE CAFFE		Program Supplies	116.30
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	333.50
Boa - P Card		MICHAELS STORES 2037		Program Supplies	92.00
Boa - P Card		LOCAL MOTION INC		Program Services	1,508.18
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		LOCAL MOTION INC		Program Services	1,200.62
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		LOCAL MOTION INC		Program Services	970.11
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	310.52
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	495.46
Boa - P Card		LOCAL MOTION INC		Program Services	1,683.22
Boa - P Card		DEL ARBOUR LLC		Program Services	3,710.00
Boa - P Card		LOCAL MOTION INC		Program Services	738.17
Boa - P Card		JAMMIN COM		Program Supplies	2,250.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-10.98
Boa - P Card		US FIGURE SKATING		Program Services	-1,950.00
Boa - P Card		US FIGURE SKATING		Program Supplies	808.60
Boa - P Card		LOCAL MOTION INC		Program Services	1,174.57
Boa - P Card		MICHAELS STORES 2037		Program Supplies	49.50
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	162.00
Boa - P Card		SARANELLOS WHEELING		Program Services	500.00
Boa - P Card		UNITED 0162433842929		Program Services	638.23
Boa - P Card		UNITED 0162433842444		Program Services	638.23
Boa - P Card		UNITED 0162433846230		Program Services	638.23
Boa - P Card		UNITED 0162433842927		Program Services	638.23
Boa - P Card		UNITED 0162925740566		Program Services	152.00
Boa - P Card		UNITED 0162433846232		Program Services	638.23
Boa - P Card		UNITED 0162433842931		Program Services	638.23
Boa - P Card		UNITED 0162925740565		Program Services	123.00
Boa - P Card		UNITED 0162433842450		Program Services	638.23
Boa - P Card		UNITED 0162433842448		Program Services	638.23
Boa - P Card		UNITED 0162433842926		Program Services	638.23
Boa - P Card		UNITED 0162433842924		Program Services	638.23
Boa - P Card		UNITED 0162433842446		Program Services	638.23
Boa - P Card		UNITED 0162433842928		Program Services	638.23
Boa - P Card		UNITED 0162433842445		Program Services	638.23
Boa - P Card		UNITED 0162433846229		Program Services	638.23
Boa - P Card		UNITED 0162433842930		Program Services	638.23
Boa - P Card		UNITED 0162433846233		Program Services	638.23
Boa - P Card		UNITED 0162433846231		Program Services	638.23
Boa - P Card		UNITED 0162433842449		Program Services	638.23

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162433842447		Program Services	638.23
Boa - P Card		UNITED 0162433842925		Program Services	638.23
Boa - P Card		UNITED 0162433842451		Program Services	638.23
Boa - P Card		LAMERS BUS LINES, INC.		Program Services	11,240.70
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	8,365.66
Boa - P Card		LAMERS BUS LINES, INC.		Program Services	-36.00
Boa - P Card		AMZN Mktp US MB2TK0B81		Program Supplies	8.50
Boa - P Card		UNITED 0162435726817		Program Services	671.23
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	86.93
Boa - P Card		CALTARESORT SOCIETA' A		Program Services	8,693.39
Boa - P Card		RONSKATE SHOP, INC		Program Supplies	126.00
Boa - P Card		BARGAIN BALLOONS		Program Supplies	81.20
Boa - P Card		OAK LAWN PARK DISTRICT I		Program Services	385.00
Boa - P Card		UNITED 0162430048929		Program Services	-2,937.00
Boa - P Card		333PEPSIVEN9147678600		Program Supplies	2.00
Boa - P Card		FOUR POINTS FB KALAMAZOO		Program Supplies	1.49
Boa - P Card		LAMERS BUS LINES, INC.		Program Services	3,023.28
Boa - P Card		PANERA BREAD #203725		Program Supplies	15.14
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>67,485.51</b>
<b>Vendor: 5111 - Boston University</b>					
Boston University		Teams Elite Ice Rental		Program Services	900.00
				<b>Vendor 5111 - Boston University Total:</b>	<b>900.00</b>
<b>Vendor: 4278 - Deborah Swanson</b>					
Deborah Swanson		Reimbursement-Teams Elite Sen..		Program Supplies	108.41
				<b>Vendor 4278 - Deborah Swanson Total:</b>	<b>108.41</b>
<b>Vendor: 5115 - Jamie Whyte</b>					
Jamie Whyte		Teams Elite Session		Program Services	220.00
				<b>Vendor 5115 - Jamie Whyte Total:</b>	<b>220.00</b>
<b>Vendor: 4479 - Joshua Fischel</b>					
Joshua Fischel		USFSA Membership Reimburse...		Program Services	95.00
Joshua Fischel		USFSA Membership Reimburse...		Program Services	-95.00
				<b>Vendor 4479 - Joshua Fischel Total:</b>	<b>0.00</b>
<b>Vendor: 1960 - Northbrook Park District Cash Bank</b>					
Northbrook Park District Cash B...		Bus Driver Tips for Nationals Trip		Program Services	650.00
				<b>Vendor 1960 - Northbrook Park District Cash Bank Total:</b>	<b>650.00</b>
<b>Vendor: 4805 - Orbit Ice Arena</b>					
Orbit Ice Arena		Teams Elite Practice Ice		Program Services	7,500.00
Orbit Ice Arena		Teams Elite Practice Ice		Program Services	-7,500.00
				<b>Vendor 4805 - Orbit Ice Arena Total:</b>	<b>0.00</b>
				<b>Activity 2712 - Teams Elite Total:</b>	<b>69,363.92</b>
<b>Activity: 2713 - Cosmic Skating</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WALGREENS #2528		Program Supplies	40.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>40.00</b>
<b>Vendor: 3021 - Energy Productions</b>					
Energy Productions		DJ for Cosmic Skate on 3/9		Program Services	237.50
				<b>Vendor 3021 - Energy Productions Total:</b>	<b>237.50</b>
				<b>Activity 2713 - Cosmic Skating Total:</b>	<b>277.50</b>
<b>Activity: 2800 - Performing Arts Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CHIPOTLE 2298		Meeting Expense	255.00
Boa - P Card		COSTCO WHSE #0348		Office Supplies	269.70
Boa - P Card		SP ANSMANN POS		Program Supplies	239.76
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>764.46</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Scenery and Program Supplies		Program Supplies	21.97

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Program Supplies		Program Supplies	65.94
Home Depot Credit Services		Scenery and Program Supplies		Program Supplies	21.97
Home Depot Credit Services		Scenery,Tools and Program Sup...		Program Supplies	22.97
Home Depot Credit Services		Scenery,Tools and Program Sup...		Hand Tools	79.00
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>211.85</b>
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>					
McMaster-Carr Supply Company		PA System Repair		Equipment Repairs	16.84
				<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>	<b>16.84</b>
<b>Vendor: 2576 - The Muse Piano Workshop</b>					
The Muse Piano Workshop		Piano Tuning		Professional Services	375.00
				<b>Vendor 2576 - The Muse Piano Workshop Total:</b>	<b>375.00</b>
				<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>1,368.15</b>
<b>Activity: 2801 - Dance - Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CHEERLEADING COMPANY		Program Supplies	110.89
Boa - P Card		COSTUME GALLERY		Program Supplies	56.00
Boa - P Card		AMZN Mktp US MB2GN8EP1		Program Supplies	9.47
Boa - P Card		CHEERLEADING COMPANY		Program Supplies	10.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>187.35</b>
				<b>Activity 2801 - Dance - Youth Total:</b>	<b>187.35</b>
<b>Activity: 2803 - Drama</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	119.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>119.98</b>
				<b>Activity 2803 - Drama Total:</b>	<b>119.98</b>
<b>Activity: 2804 - Music</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	89.02
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	31.07
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	23.77
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>143.86</b>
				<b>Activity 2804 - Music Total:</b>	<b>143.86</b>
<b>Activity: 2805 - Community Choir</b>					
<b>Vendor: 3533 - Music &amp; Arts</b>					
Music & Arts		Sheet Music-Northbrook Comm...		Program Supplies	116.96
Music & Arts		Sheet Music-Northbrook Comm...		Program Supplies	393.04
Music & Arts		Sheet Music-Northbrook Comm...		Program Supplies	119.68
				<b>Vendor 3533 - Music &amp; Arts Total:</b>	<b>629.68</b>
				<b>Activity 2805 - Community Choir Total:</b>	<b>629.68</b>
<b>Activity: 2806 - Theatre Production Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon.com MB7NE9J40		Theatre Set Design	57.44
Boa - P Card		BSM INTERNATIONAL		Costume Design	33.00
Boa - P Card		SALLY BEAUTY #3524		Costume Design	10.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>101.42</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Scenery and Program Supplies		Theatre Set Design	528.73
Home Depot Credit Services		Scenery,Tools and Program Sup...		Theatre Set Design	67.18
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>595.91</b>
				<b>Activity 2806 - Theatre Production Admin Total:</b>	<b>697.33</b>
<b>Activity: 2807 - NTJC</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Services	38.33

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US MB3EB3F92		Program Supplies	19.97
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>58.30</b>
				<b>Activity 2807 - NTJC Total:</b>	<b>58.30</b>
<b>Activity: 2808 - NTCC</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Services	38.32
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>38.32</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Banking/Financial Fees	264.85
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>264.85</b>
				<b>Activity 2808 - NTCC Total:</b>	<b>303.17</b>
<b>Activity: 2901 - School's Out Extended Care</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		TARGET 00011676		Program Supplies	19.96
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>19.96</b>
				<b>Activity 2901 - School's Out Extended Care Total:</b>	<b>19.96</b>
<b>Activity: 2902 - School's Out Fun</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		TARGET 00011676		Program Supplies	8.99
Boa - P Card		MSI CHICAGO		Program Services	267.00
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	259.74
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>535.73</b>
<b>Vendor: 0346 - First Student, Incorporated</b>					
First Student, Incorporated		Bus Transportation for Programs		Transportation	810.00
				<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>810.00</b>
				<b>Activity 2902 - School's Out Fun Total:</b>	<b>1,345.73</b>
<b>Activity: 2903 - Break Escapes</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	448.12
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>448.12</b>
<b>Vendor: 0346 - First Student, Incorporated</b>					
First Student, Incorporated		Bus Transportation for Programs		Transportation	1,228.31
				<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>1,228.31</b>
				<b>Activity 2903 - Break Escapes Total:</b>	<b>1,676.43</b>
<b>Activity: 3001 - Senior Trips</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PARAMOUNT ARTS CENTER		Program Services	330.00
Boa - P Card		MILWAUKEE BREWERS BOX OFF		Program Services	250.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>580.00</b>
				<b>Activity 3001 - Senior Trips Total:</b>	<b>580.00</b>
<b>Activity: 3002 - Senior Holiday Events</b>					
<b>Vendor: 0384 - Glenbrook North High School</b>					
Glenbrook North High School		Donation GBN Music Dept		Program Services	100.00
				<b>Vendor 0384 - Glenbrook North High School Total:</b>	<b>100.00</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	30.42
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>30.42</b>
				<b>Activity 3002 - Senior Holiday Events Total:</b>	<b>130.42</b>
<b>Activity: 3003 - Senior Misc Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JOSH'S HOT DOGS		Program Services	115.00
Boa - P Card		JEWEL-OSCO		Program Supplies	53.91
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	126.50
Boa - P Card		DOLLAR TREE		Program Supplies	9.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MCDONALD'S F4922		Program Supplies	20.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	27.38
Boa - P Card		WALGREENS #2528		Program Supplies	20.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	20.00
Boa - P Card		JEWEL-OSCO		Program Supplies	20.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>411.79</b>
<b>Vendor: 5004 - The Kitchen Chicks</b>					
The Kitchen Chicks		Box Lunches for Senior Movie E...		Program Supplies	321.78
The Kitchen Chicks		Box Lunches for Senior Movie E...		Program Supplies	-321.78
<b>Vendor 5004 - The Kitchen Chicks Total:</b>					<b>0.00</b>
<b>Activity 3003 - Senior Misc Events Total:</b>					<b>411.79</b>
<b>Activity: 3004 - Senior Cultural Arts</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	60.84
Boa - P Card		SSI SCHOOL SPECIALTY		Program Supplies	221.30
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	62.70
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>344.84</b>
<b>Activity 3004 - Senior Cultural Arts Total:</b>					<b>344.84</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MICHAELS STORES 5018		Program Supplies	25.52
Boa - P Card		COSTCO WHSE #0348		Program Supplies	12.99
Boa - P Card		AMZN Mktp US MB9KM5K00		Program Supplies	89.97
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>128.48</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Program Supplies	26.87
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>26.87</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>					<b>155.35</b>
<b>Activity: 3102 - Daddy Daughter Dance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MB6GL2O41		Program Supplies	35.94
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	53.67
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	92.30
Boa - P Card		MICHAELS STORES 2037		Program Supplies	10.96
Boa - P Card		LOFTUS INTERNATIONAL		Program Supplies	150.29
Boa - P Card		FUN EXPRESS		Program Supplies	29.77
Boa - P Card		Amazon.com MB6RF0BK1		Program Supplies	25.37
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>398.30</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Program Supplies	8.99
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>8.99</b>
<b>Vendor: 5062 - Merlo Media Inc.</b>					
Merlo Media Inc.		Photographer for Daddy Daugh...		Program Services	1,400.00
<b>Vendor 5062 - Merlo Media Inc. Total:</b>					<b>1,400.00</b>
<b>Vendor: 1949 - Northbrook Dairy Queen</b>					
Northbrook Dairy Queen		Ice Cream Stations-Daddy Daug...		Program Supplies	650.00
<b>Vendor 1949 - Northbrook Dairy Queen Total:</b>					<b>650.00</b>
<b>Activity 3102 - Daddy Daughter Dance Total:</b>					<b>2,457.29</b>
<b>Activity: 3104 - Holiday Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		OTC BRANDS, INC.		Program Supplies	30.48
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>30.48</b>
<b>Activity 3104 - Holiday Events Total:</b>					<b>30.48</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3107 - Performing Arts Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	45.00
Boa - P Card		JEWEL-OSCO		Program Supplies	19.92
Boa - P Card		MICHAELS STORES 5018		Program Supplies	9.80
Boa - P Card		Amazon.com MB8BQ08T0		Program Supplies	14.96
Boa - P Card		JEWEL-OSCO		Program Supplies	18.93
Boa - P Card		AMZN Mktp US MB0TH9SY0		Program Supplies	13.95
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>122.56</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Membership-J.Senkpiel/Progra...		Program Supplies	10.78
<b>Vendor 0898 - Sam'S Club Direct Total:</b>					<b>10.78</b>
<b>Activity 3107 - Performing Arts Events Total: 133.34</b>					
<b>Activity: 3109 - Skating Special Events and Recitals</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		2886 Dominos Pizza		Program Supplies	74.73
Boa - P Card		4IMPRINT		Program Supplies	570.08
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>644.81</b>
<b>Activity 3109 - Skating Special Events and Recitals Total: 644.81</b>					
<b>Activity: 3113 - NTYA</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Scenery		Theatre Set Design	19.58
<b>Vendor 2428 - Ace Hardware Total:</b>					<b>19.58</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		IKEA CHICAGO		Theatre Set Design	100.00
Boa - P Card		AMZN Mktp US MB5PQ7LE0		Costume Design	229.92
Boa - P Card		WM SUPERCENTER #1998		Costume Design	130.04
Boa - P Card		AMZN Mktp US MB2I783S0		Costume Design	202.17
Boa - P Card		ELIM WIG & BEAUTY SUPPLY		Costume Design	211.92
Boa - P Card		AMZN Mktp US MB6NP33B1		Costume Design	189.06
Boa - P Card		TARGET.COM		Theatre Set Design	44.99
Boa - P Card		Amazon.com MB7NE9J40		Theatre Set Design	57.44
Boa - P Card		JOANN STORES #1579		Costume Design	209.08
Boa - P Card		Amazon.com MB2VE4CT2		Theatre Set Design	74.37
Boa - P Card		WALMART.COM		Theatre Set Design	70.00
Boa - P Card		GOODWILL RETAIL #161		Costume Design	27.45
Boa - P Card		LOWES #02728		Theatre Set Design	35.72
Boa - P Card		Amazon.com MB54920M0		Theatre Set Design	51.96
Boa - P Card		TARGET 00011676		Costume Design	105.97
Boa - P Card		AMZN Mktp US MB2EC3FL2		Theatre Set Design	27.96
Boa - P Card		TARGET 00011676		Theatre Set Design	18.17
Boa - P Card		AMZN Mktp US MB8AK9PG0		Costume Design	118.96
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	34.70
Boa - P Card		SPG RETAIL RESOURCE		Theatre Set Design	32.02
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	2.97
Boa - P Card		BED BATH & BEYOND #32		Theatre Set Design	19.98
Boa - P Card		HOBBYTOWN USA		Theatre Set Design	12.15
Boa - P Card		WM SUPERCENTER #1998		Costume Design	77.61
Boa - P Card		TARGET 00011676		Theatre Set Design	39.97
Boa - P Card		AMZN Mktp US MB7W323F2		Theatre Set Design	42.99
Boa - P Card		WAL-MART #1998		Costume Design	-25.61
Boa - P Card		DOLLAR TREE		Costume Design	5.00
Boa - P Card		JEWEL-OSCO		Theatre Set Design	4.48
Boa - P Card		BSM INTERNATIONAL		Costume Design	5.50
Boa - P Card		TARGET 00011676		Costume Design	106.95
Boa - P Card		WM SUPERCENTER #1998		Costume Design	3.88
Boa - P Card		SALLY BEAUTY #3524		Costume Design	10.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US MB1D29HO1		Costume Design	30.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,308.75</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Daddy Daughter Dance Banners		Promotional Advertising	165.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>165.00</b>
<b>Vendor: 0316 - Equity League Health Trust Fund</b>					
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	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 2...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 2...		Actor Equity Benefitis	8.00
				<b>Vendor 0316 - Equity League Health Trust Fund Total:</b>	<b>32.00</b>
<b>Vendor: 0317 - Equity League Pension Fund</b>					
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	37.80
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	28.74
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	31.47
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	37.59
				<b>Vendor 0317 - Equity League Pension Fund Total:</b>	<b>135.60</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Scenery		Theatre Set Design	224.00
Home Depot Credit Services		Scenery		Theatre Set Design	173.76
Home Depot Credit Services		Scenery		Theatre Set Design	207.02
Home Depot Credit Services		Scenery		Theatre Set Design	150.57
Home Depot Credit Services		Scenery		Theatre Set Design	107.46
Home Depot Credit Services		Scenery and Program Supplies		Theatre Set Design	12.17
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>874.98</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Banking/Financial Services	258.20
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>258.20</b>
				<b>Activity 3113 - NTYA Total:</b>	<b>3,794.11</b>
<b>Activity: 3114 - Winter Carnival</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Butane Lighter		Program Supplies	4.49
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>4.49</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	2,000.00
Boa - P Card		HOUSE OF RENTAL		Program Services	436.51
Boa - P Card		FUN EXPRESS		Program Supplies	486.06
Boa - P Card		COSTCO WHSE #0348		Program Supplies	42.87
Boa - P Card		AMZN Mktp US MB2QH31X1		Program Supplies	87.92
Boa - P Card		JEWEL-OSCO		Program Supplies	40.29
Boa - P Card		GFS STORE #1917		Program Supplies	204.55
Boa - P Card		Amazon.com MB6J92PB1		Program Supplies	115.70
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	158.87
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,572.77</b>
<b>Vendor: 0854 - Record A Hit Entertainment</b>					
Record A Hit Entertainment		Winter Carnival Games		Program Services	1,520.00
Record A Hit Entertainment		Winter Carnival Games		Program Services	-1,520.00
Record A Hit Entertainment		Winter Carnival Games		Program Services	1,470.00
				<b>Vendor 0854 - Record A Hit Entertainment Total:</b>	<b>1,470.00</b>
				<b>Activity 3114 - Winter Carnival Total:</b>	<b>5,047.26</b>
<b>Activity: 3115 - Spring Bunny Trail</b>					
<b>Vendor: 3403 - Gifts Galore</b>					
Gifts Galore		Spring Bunny Supplies		Program Supplies	1,620.00
				<b>Vendor 3403 - Gifts Galore Total:</b>	<b>1,620.00</b>
				<b>Activity 3115 - Spring Bunny Trail Total:</b>	<b>1,620.00</b>



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Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3117 - Tuesdays in the Park</b>					
<b>Vendor: 4460 - John Coppola</b>					
John Coppola		Tuesdays in the Park-7/3		Professional Services	1,200.00
John Coppola		Tuesdays in the Park-7/3		Professional Services	-1,200.00
				<b>Vendor 4460 - John Coppola Total:</b>	<b>0.00</b>
				<b>Activity 3117 - Tuesdays in the Park Total:</b>	<b>0.00</b>
<b>Activity: 3120 - 4th of July</b>					
<b>Vendor: 4215 - Chicago Honey Bear Dancers, Inc.</b>					
Chicago Honey Bear Dancers, In...		July 4th Parade		Independent Contractor Services	1,500.00
Chicago Honey Bear Dancers, In...		July 4th Parade		Independent Contractor Services	-1,500.00
				<b>Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:</b>	<b>0.00</b>
				<b>Activity 3120 - 4th of July Total:</b>	<b>0.00</b>
<b>Activity: 3201 - Summer Camp - Extended Care</b>					
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Daddy Daughter Dance Banners		Program Supplies	150.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>150.00</b>
				<b>Activity 3201 - Summer Camp - Extended Care Total:</b>	<b>150.00</b>
<b>Activity: 3215 - Summer Camp - Skate and Dance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	649.50
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>649.50</b>
				<b>Activity 3215 - Summer Camp - Skate and Dance Total:</b>	<b>649.50</b>
<b>Activity: 3217 - Summer Camp - Performing Arts Workshops Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BSM INTERNATIONAL		Costume Design	5.50
Boa - P Card		SALLY BEAUTY #3524		Costume Design	10.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>16.48</b>
				<b>Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:</b>	<b>16.48</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DRURY LANE		Program Services	360.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>360.00</b>
				<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>	<b>360.00</b>
<b>Activity: 3310 - Youth Soccer</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon.com MB9AS8A11		Program Supplies	35.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>35.98</b>
				<b>Activity 3310 - Youth Soccer Total:</b>	<b>35.98</b>
<b>Activity: 3312 - Little Jammers</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PALOS SPORTS		Program Supplies	207.72
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>207.72</b>
				<b>Activity 3312 - Little Jammers Total:</b>	<b>207.72</b>
				<b>Division 3 - Recreation Total:</b>	<b>218,922.53</b>

February Voucher Report

Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 4 - Golf</b>					
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PGA MEMBER INFO SRVCS		Training/Education/Conferences	500.00
Boa - P Card		PGA MEMBER INFO SRVCS		Training/Education/Conferences	500.00
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	61.88
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	450.00
Boa - P Card		PGA MEMBER INFO SRVCS		Training/Education/Conferences	500.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	85.00
Boa - P Card		PGA MEMBER INFO SRVCS		Training/Education/Conferences	500.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	270.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	860.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	-169.58
Boa - P Card		WOLFGANG PUCK B07 ORD		Training/Education/Conferences	17.72
Boa - P Card		UNITED 0162607162140		Training/Education/Conferences	30.00
Boa - P Card		SQ GOSQ.COM PIRCIL		Training/Education/Conferences	19.04
Boa - P Card		ROSEN SHINGLE PARTAKE		Training/Education/Conferences	16.23
Boa - P Card		UNITED 0162607162298		Training/Education/Conferences	30.00
Boa - P Card		ROSEN SHNGL A LAND REM		Training/Education/Conferences	37.75
Boa - P Card		FRONTERA GRILL B11 ORD		Training/Education/Conferences	10.59
Boa - P Card		MCDONALD'S F17278		Training/Education/Conferences	6.65
Boa - P Card		ROSEN SHINGLE PARTAKE		Training/Education/Conferences	19.26
Boa - P Card		BAR TACO DR PHILLIPS		Training/Education/Conferences	104.86
Boa - P Card		FRONTERA GRILL B11 ORD		Training/Education/Conferences	16.43
Boa - P Card		UNITED 0162607161912		Training/Education/Conferences	30.00
Boa - P Card		UNITED 0162607160987		Training/Education/Conferences	30.00
Boa - P Card		YARD HOUSE 00083527		Training/Education/Conferences	122.87
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	80.24
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	113.28
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	89.68
Boa - P Card		SQ ONASSIS TRANSPORTATIO		Training/Education/Conferences	17.00
Boa - P Card		ROCCOS TACO AND TEQUILA B		Training/Education/Conferences	117.45
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	9.16
Boa - P Card		PANERA BREAD #204179		Training/Education/Conferences	7.65
Boa - P Card		MILLER S ALE HOUSE 050		Training/Education/Conferences	18.93
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	16.00
Boa - P Card		HYATT REGENCY ORLD CC F&		Training/Education/Conferences	24.37
Boa - P Card		BOATHOUSE ORLANDO		Training/Education/Conferences	50.60
Boa - P Card		CITY CAB OF ORL		Training/Education/Conferences	13.80
Boa - P Card		COOPERS HAWK ORLANDO 1		Training/Education/Conferences	141.24
Boa - P Card		STREAMSONG P205		Training/Education/Conferences	26.47
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	6.75
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	12.04
Boa - P Card		BAHAMA BREEZE 0053046		Training/Education/Conferences	16.97
Boa - P Card		BOATHOUSE ORLANDO		Training/Education/Conferences	97.94
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	13.00
Boa - P Card		ROSEN PLAZA SM JAVA		Training/Education/Conferences	10.48
Boa - P Card		MARRIOTT POS GRANDE VI		Training/Education/Conferences	9.92
Boa - P Card		SQ ONASSIS TRANSPORTATIO		Training/Education/Conferences	17.00
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	17.25
Boa - P Card		ROSEN CENTRE REDS DELI		Training/Education/Conferences	14.06
Boa - P Card		GIFTSHPMARRIOTTGRANDEVIS		Training/Education/Conferences	2.99
Boa - P Card		ROSEN PLAZA LITE BITE		Training/Education/Conferences	7.86
Boa - P Card		ROSEN CENTRE REDS DELI		Training/Education/Conferences	10.12
Boa - P Card		ROSEN PLAZA LITE BITE		Training/Education/Conferences	9.97
Boa - P Card		ROSEN PLAZA LITE BITE		Training/Education/Conferences	10.72
Boa - P Card		ENTERPRISE RENT-A-CAR		Training/Education/Conferences	454.05
Boa - P Card		EXXONMOBIL 97558696		Training/Education/Conferences	30.55
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	113.28
Boa - P Card		UNITED 0162607462603		Training/Education/Conferences	30.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MCDONALD'S F27503		Training/Education/Conferences	8.51
Boa - P Card		ROSEN PLAZA LITE BITE		Training/Education/Conferences	8.79
Boa - P Card		ROSEN PLAZA LITE BITE		Training/Education/Conferences	2.25
Boa - P Card		ROSEN PLAZA SM JAVA		Training/Education/Conferences	14.00
Boa - P Card		MARRIOTT GRANDE VISTA		Training/Education/Conferences	2,413.15
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	80.24
Boa - P Card		ORLANDO AP RUBY TUESDAY		Training/Education/Conferences	69.58
Boa - P Card		ROSEN PLAZA LITE BITE		Training/Education/Conferences	11.04
Boa - P Card		UNITED 0162607462462		Training/Education/Conferences	30.00
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	11.25
Boa - P Card		UNITED 0162607462391		Training/Education/Conferences	30.00
Boa - P Card		UNITED 0162607462526		Training/Education/Conferences	30.00
Boa - P Card		EXPEDIA 7408598839728		Training/Education/Conferences	32.00
Boa - P Card		EXPEDIA 7408599472590		Training/Education/Conferences	24.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>8,424.33</b>

Vendor: 0771 - Park District Risk Managment Agency

Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	2,441.04
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,441.04</b>

Activity 1200 - Golf Admin Total: 10,865.37

Activity: 1201 - Sportsman's Operations

Vendor: 4406 - Bill Madigan

Bill Madigan		Reimburse Level 1 PGA Exam a...		Continuing Ed-Tuition Reimburse	2,838.00
				<b>Vendor 4406 - Bill Madigan Total:</b>	<b>2,838.00</b>

Vendor: 2492 - Boa - P Card

Boa - P Card		ILLINOIS LANDSCAP		Training/Education/Conferences	50.00
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	132.45
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>182.45</b>

Vendor: 3486 - JP Chase Bank N A

JP Chase Bank N A		Deluxe		Misc Contractual Services	188.47
JP Chase Bank N A		Deluxe		Misc Contractual Services	153.92
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>4,262.39</b>

Vendor: 0771 - Park District Risk Management Agency

Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	3,808.84
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>3,808.84</b>

Activity 1201 - Sportsman's Operations Total: 11,091.68

Activity: 1210 - Golf Ground Maintenance

Vendor: 2383 - Aramark Uniform Services

Aramark Uniform Services		Uniform Service-1/3		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-1/24		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-1/31		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-2/7		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-2/14		Uniform Cleaning	5.43
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>27.15</b>

Vendor: 2492 - Boa - P Card

Boa - P Card		MIDWEST ASSOC GCS		Professional Memberships	200.00
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	45.00
Boa - P Card		MCCORD GOLF SAFETY		Publications/Subscriptions	300.00
Boa - P Card		MIDWEST ASSOC GCS		Professional Memberships	125.00
Boa - P Card		IL TURF FOUNDATION		Training/Education/Conferences	375.00
Boa - P Card		NOR NORTHERN TOOL		Hand Tools	415.95
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,460.95</b>

Vendor: 0650 - Menoni & Mocogni, Inc.

Menoni & Mocogni, Inc.		Leaf Mulch		Ground Supplies	1,350.00
Menoni & Mocogni, Inc.		Leaf Mulch		Ground Supplies	-1,350.00
				<b>Vendor 0650 - Menoni &amp; Mocogni, Inc. Total:</b>	<b>0.00</b>

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Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		March Health Insurance		Health Insurance Premiums	2,109.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,109.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	2,920.43
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,920.43</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>					
<b>6,517.53</b>					
<b>Activity: 1211 - Golf Facility Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Electrical Supplies		Electrical Supplies	3.58
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>3.58</b>
<b>Vendor: 2982 - ACS Filters &amp; Service</b>					
ACS Filters & Service		Filters		HVAC	556.40
				<b>Vendor 2982 - ACS Filters &amp; Service Total:</b>	<b>556.40</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		3535 Dundee-12/17-1/18/19		Electricity	3,511.30
Constellation Energy Services, I...		3401 Dundee-12/17-1/18/19		Electricity	786.57
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>4,297.87</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		January Custodial Service		Building Maintenance Services	1,107.32
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>1,107.32</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		HVAC Supplies		HVAC	176.94
				<b>Vendor 0403 - Grainger Total:</b>	<b>176.94</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Space Heaters		HVAC	129.94
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>129.94</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	60.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>60.00</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>					
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	95.79
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	37.91
				<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>	<b>133.70</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-Fe...		Building Maintenance Services	401.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>401.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	109.56
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>109.56</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Stormwater Charge-3532 Dund...		Water	7.00
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>7.00</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>					
<b>6,983.31</b>					
<b>Activity: 1212 - Golf Fleet Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-1/3		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-1/24		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-1/31		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-2/7		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-2/14		Uniform Cleaning	20.63
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>103.15</b>
<b>Vendor: 3555 - Certified Laboratories</b>					
Certified Laboratories		Grease		Oil & Lubricants	424.73
				<b>Vendor 3555 - Certified Laboratories Total:</b>	<b>424.73</b>

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Payment Dates: 02/01/2019 - 02/28/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Shop Oil		Oil & Lubricants	660.00
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>660.00</b>
<b>Vendor: 0375 - Gempler's</b>					
Gempler's		Safety Supplies & Tire Sealant		Safety Supplies	91.45
				<b>Vendor 0375 - Gempler's Total:</b>	<b>91.45</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Illinois Landscap		Training/Education/Conferences	25.00
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	30.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>55.00</b>
<b>Vendor: 0503 - JW Turf, Incorporated</b>					
JW Turf, Incorporated		Repair Parts		Equipment Supplies	581.39
JW Turf, Incorporated		Repair Parts		Equipment Supplies	125.45
				<b>Vendor 0503 - JW Turf, Incorporated Total:</b>	<b>706.84</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>					
Lawson Products, Incorporated		Hardware		Hardware & Fastener Supplies	435.36
				<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>	<b>435.36</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		March Health Insurance		Health Insurance Premiums	1,384.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,384.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	31.20
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	-31.20
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	28.32
Napa Auto Parts - Wheeling		Battery for Utility Cart		Equipment Supplies	171.76
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	68.42
				<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>	<b>250.50</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Mower Repair Parts		Equipment Supplies	2,131.23
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>2,131.23</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>					
				<b>6,242.26</b>	
<b>Activity: 1221 - Anets Maintenance</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-12/17-1/18/19		Electricity	196.17
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>196.17</b>
				<b>Activity 1221 - Anets Maintenance Total:</b>	<b>196.17</b>
<b>Activity: 1235 - Golf Instruction Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WPY Operation 36 Golf LLC		Program Supplies	2,200.00
Boa - P Card		BLASTMOTION.COM CONNEC		Program Supplies	100.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,300.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		January Health Insurance		Health Insurance Premiums	2,672.38
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,672.38</b>
				<b>Activity 1235 - Golf Instruction Administration Total:</b>	<b>4,972.38</b>
				<b>Division 4 - Golf Total:</b>	<b>46,868.70</b>
				<b>Grand Total:</b>	<b>389,541.49</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	112,024.23
20 - Recreation	272,626.20
65 - Capital Fund	4,891.06
<b>Grand Total:</b>	<b>389,541.49</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	777.84
10-00-00-000-0000-1510	Admin - Building Supplies	6,885.17
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	245.30
10-00-00-000-0000-2199	Accrued Sales Tax	119.00
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	1,063.48
10-10-80-900-1000-5401	Office Supplies	143.69
10-10-80-900-1000-5407	Employee Uniforms	-79.90
10-10-81-910-1001-5100	Health Insurance Premiu...	4,596.26
10-10-81-910-1001-5202	Professional Services	1,481.32
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	62.36
10-10-81-910-1001-5425	Meeting expense	399.59
10-10-81-910-1001-5500	Training/Education/Confe...	3,065.55
10-10-81-910-1002-5100	Health Insurance Premiu...	3,854.72
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	159.03
10-10-81-910-1003-5100	Health Insurance Premiu...	3,443.59
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	145.00
10-10-81-910-1003-5224	Community Relations	30.00
10-10-81-910-1003-5299	Misc Contractual Services	1,070.00
10-10-81-910-1003-5401	Office Supplies	18.45
10-10-81-910-1003-5415	Safety Supplies	793.75
10-10-81-910-1004-5100	Health Insurance Premiu...	966.33
10-10-81-910-1004-5202	Professional Services	4,750.00
10-10-81-910-1004-5203	Computer and Data Servi...	220.00
10-10-81-910-1004-5209	Equipment Maintenance ...	1,902.09
10-10-81-910-1004-5218	Independent Contractor	3,555.00
10-10-81-910-1004-5220	Mobile communication se...	827.81
10-10-81-910-1004-5295	Voice/Data Services	2,387.80
10-10-81-910-1004-5414	Tech accessories/periphe...	710.70
10-10-81-910-1005-5100	Health Insurance Premiu...	4,873.27
10-10-81-910-1005-5202	Professional Services	308.75
10-10-81-910-1005-5203	Computer and Data Servi...	239.06
10-10-81-910-1005-5214	Postage/Delivery charges	10,081.25
10-10-81-910-1005-5215	Promotional Advertising	1,525.00
10-10-81-910-1005-5217	Publications/Subscriptions	99.99
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5295	Voice/Data Services	1,183.71
10-10-81-910-1005-5400	Program Supplies	29.99
10-10-81-910-1005-5401	Office Supplies	39.88
10-10-81-910-1005-5500	Training/Education/Confe...	860.87
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.17
10-10-81-910-1006-5401	Office Supplies	26.65
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5297	Electricity	2,632.38
10-15-82-920-1100-5401	Office Supplies	261.43
10-15-82-920-1100-5500	Training/Education/Confe...	412.81

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1102-5100	Health Insurance Premiu...	7,521.14
10-20-82-620-1102-5204	Professional Memberships	180.00
10-20-82-620-1102-5211	Waste Management Servi...	2,150.50
10-20-82-620-1102-5223	Uniform Cleaning	63.48
10-20-82-620-1102-5409	Equipment Supplies	52.27
10-20-82-620-1102-5411	Ground Supplies	1,188.71
10-20-82-620-1102-5415	Safety Supplies	245.39
10-20-82-620-1102-5417	Athletic Field Supplies	53.25
10-20-82-620-1102-5499	Miscellaneous Supplies	1,110.75
10-20-82-620-1102-5500	Training/Education/Confe...	347.00
10-20-82-620-1103-5100	Health Insurance Premiu...	9,015.22
10-20-82-620-1103-5208	Building Maintenance Serv..	1,501.40
10-20-82-620-1103-5223	Uniform Cleaning	142.05
10-20-82-620-1103-5310	Building Repairs	367.40
10-20-82-620-1103-5400	Program Supplies	659.09
10-20-82-620-1103-5406	Building Maintenance Su...	612.94
10-20-82-620-1103-5410	Signs Supplies	279.52
10-20-82-620-1103-5412	Electrical Supplies	308.32
10-20-82-620-1103-5421	Hand Tools	29.93
10-20-82-620-1103-5422	Hardware & Fastener Sup...	78.47
10-20-82-620-1103-5423	HVAC	259.88
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	0.00
10-20-82-620-1104-5100	Health Insurance Premiu...	3,109.10
10-20-82-620-1104-5204	Professional Memberships	50.00
10-20-82-620-1104-5210	Inspection Services	184.00
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5403	Vehicle Supplies	1,834.13
10-20-82-620-1104-5404	Fuel	3,082.79
10-20-82-620-1104-5405	Oil & Lubricants	2,367.24
10-20-82-620-1104-5409	Equipment Supplies	241.75
10-20-82-620-1104-5422	Hardware & Fastener Sup...	16.98
10-20-82-620-1104-5500	Training/Education/Confe...	1,075.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.20
10-20-82-920-1101-5202	Professional Services	38.34
10-20-82-920-1101-5499	Miscellaneous Supplies	12.53
10-20-82-920-1101-5500	Training/Education/Confe...	6.25
20-00-00-000-0000-1420	Receivables - Other	5.87
20-00-00-000-0000-1500	Golf Shop - Sportsman's	3,404.10
20-00-00-000-0000-1605	Prepays - Recreation	3,425.00
20-25-83-930-1800-5100	Health Insurance Premiu...	3,664.18
20-25-83-930-1800-5200	Program Services	240.00
20-25-83-930-1800-5500	Training/Education/Confe...	1,308.28
20-30-01-010-2005-5400	Program Supplies	14.95
20-30-01-015-2009-5400	Program Supplies	79.15
20-30-03-030-2201-5400	Program Supplies	492.69
20-30-03-030-2202-5400	Program Supplies	536.48
20-30-03-030-2203-5200	Program Services	310.00
20-30-03-030-2203-5205	Transportation	222.75
20-30-03-030-2203-5400	Program Supplies	382.51
20-30-03-030-2204-5400	Program Supplies	233.41
20-30-03-030-2205-5200	Program Services	10.52
20-30-03-030-2205-5205	Transportation	265.50
20-30-03-030-2205-5400	Program Supplies	403.17
20-30-03-100-2200-5400	Program Supplies	197.32
20-30-03-100-2200-5425	Meeting Expense	209.88
20-30-04-035-2302-5400	Program Supplies	78.67
20-30-04-035-2303-5400	Program Supplies	183.73
20-30-04-035-2304-5200	Program Services	650.00

## Account Summary

Account Number	Account Name	Payment Amount
20-30-04-035-2304-5400	Program Supplies	405.33
20-30-04-040-2305-5200	Program Services	1,782.70
20-30-04-040-2306-5400	Program Supplies	409.28
20-30-04-100-2301-5200	Program Services	245.00
20-30-04-100-2301-5400	Program Supplies	757.36
20-30-05-045-2405-5400	Program Supplies	42.95
20-30-06-050-2501-5200	Program Services	2,633.40
20-30-06-050-2502-5400	Program Supplies	41.62
20-30-06-060-2504-5400	Program Supplies	130.62
20-30-08-015-2601-5200	Program Services	1,372.00
20-30-08-015-2603-4420	Program Fees - League	0.00
20-30-09-020-2713-5200	Program Services	237.50
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-075-2707-5400	Program Supplies	87.12
20-30-09-080-2708-5200	Program Services	2.58
20-30-09-080-2708-5206	Equipment Rental	1,190.00
20-30-09-080-2708-5400	Program Supplies	1,058.03
20-30-09-080-2709-5400	Program Supplies	26,022.44
20-30-09-080-2710-5200	Program Services	33.20
20-30-09-080-2710-5400	Program Supplies	-151.66
20-30-09-085-2712-5200	Program Services	65,176.36
20-30-09-085-2712-5400	Program Supplies	4,187.56
20-30-09-100-2700-5200	Program Services	59.99
20-30-10-090-2801-5400	Program Supplies	187.35
20-30-10-090-2803-5400	Program Supplies	119.98
20-30-10-090-2804-5400	Program Supplies	143.86
20-30-10-090-2805-5400	Program Supplies	629.68
20-30-10-095-2806-5426	Theatre Set Design	653.35
20-30-10-095-2806-5427	Costume Design	43.98
20-30-10-095-2807-5200	Program Services	38.33
20-30-10-095-2807-5400	Program Supplies	19.97
20-30-10-095-2808-5200	Program Services	38.32
20-30-10-095-2808-5221	Banking/Financial Fees	264.85
20-30-10-100-2800-5202	Professional Services	375.00
20-30-10-100-2800-5305	Equipment Repairs	16.84
20-30-10-100-2800-5400	Program Supplies	372.61
20-30-10-100-2800-5401	Office Supplies	269.70
20-30-10-100-2800-5421	Hand Tools	79.00
20-30-10-100-2800-5425	Metting Expense	255.00
20-30-11-030-2901-5400	Program Supplies	19.96
20-30-11-030-2902-5200	Program Services	526.74
20-30-11-030-2902-5205	Transportation	810.00
20-30-11-030-2902-5400	Program Supplies	8.99
20-30-11-030-2903-5200	Program Services	448.12
20-30-11-030-2903-5205	Transportation	1,228.31
20-30-12-105-3001-5200	Program Services	580.00
20-30-12-105-3002-5200	Program Services	100.00
20-30-12-105-3002-5400	Program Supplies	30.42
20-30-12-105-3003-5200	Program Services	115.00
20-30-12-105-3003-5400	Program Supplies	296.79
20-30-12-110-3004-5400	Program Supplies	344.84
20-30-12-110-3006-5400	Program Supplies	155.35
20-30-13-115-3102-5200	Program Services	1,400.00
20-30-13-115-3102-5400	Program Supplies	1,057.29
20-30-13-115-3104-5400	Program Supplies	30.48
20-30-13-115-3107-5400	Program Supplies	133.34
20-30-13-115-3109-5400	Program Supplies	644.81
20-30-13-115-3113-5150	Actor Equity Benefitis	167.60



## Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3113-5215	Promotional Advertising	165.00
20-30-13-115-3113-5221	Banking/Financial Services	258.20
20-30-13-115-3113-5426	Theatre Set Design	1,564.43
20-30-13-115-3113-5427	Costume Design	1,638.88
20-30-13-120-3114-5200	Program Services	3,906.51
20-30-13-120-3114-5400	Program Supplies	1,140.75
20-30-13-120-3115-5400	Program Supplies	1,620.00
20-30-13-120-3117-5202	Professional Services	0.00
20-30-13-120-3120-5218	Independent Contractor S...	0.00
20-30-14-125-3201-5400	Program Supplies	150.00
20-30-14-130-3215-5200	Program Services	649.50
20-30-14-135-3217-5427	Costume Design	16.48
20-30-14-135-3218-5200	Program Services	360.00
20-30-15-070-3310-5400	Program Supplies	35.98
20-30-15-070-3312-5400	Program Supplies	207.72
20-30-83-930-1810-5100	Health Insurance	18,271.27
20-30-83-930-1810-5200	Program Services	56.24
20-30-83-930-1810-5217	Publications and Subscript...	214.00
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	1,269.01
20-30-83-930-1810-5500	Training/Education/Confe...	3,188.57
20-35-40-600-1300-5100	Health Insurance Premiu...	4,776.74
20-35-40-600-1300-5209	Equipment Maintenance ...	977.28
20-35-40-600-1300-5214	Postage/Delivery charges	22.93
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	479.89
20-35-40-600-1300-5424	Printer/Copier Supplies	432.06
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	456.72
20-35-40-600-1300-5499	Miscellaneous Supplies	192.91
20-35-40-610-1301-5100	Health Insurance Premiu...	4,441.34
20-35-40-610-1301-5205	Transportation	25.07
20-35-40-610-1301-5208	Building Maintenance Serv..	755.00
20-35-40-610-1301-5223	Uniform Cleaning	83.88
20-35-40-610-1301-5297	Electricity	3,522.49
20-35-40-610-1301-5310	Building Repairs	303.90
20-35-40-610-1301-5408	Janitorial Supplies	152.60
20-35-40-610-1301-5412	Electrical Supplies	3.72
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	4.79
20-35-40-610-1301-5421	Hand Tools	19.68
20-35-40-610-1301-5423	HVAC	276.60
20-35-41-600-1320-5100	Health Insurance Premiu...	5,547.64
20-35-41-600-1320-5204	Professional Memberships	200.00
20-35-41-600-1320-5209	Equipment Maintenance ...	1,587.74
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	387.78
20-35-41-600-1320-5401	Office Supplies	187.54
20-35-41-600-1320-5424	Printer/Copier Supplies	432.06
20-35-41-610-1321-5100	Health Insurance Premiu...	5,386.07
20-35-41-610-1321-5208	Building Maintenance Serv..	2,795.00
20-35-41-610-1321-5209	Equipment Maintenance ...	183.65
20-35-41-610-1321-5223	Uniform Cleaning	51.84
20-35-41-610-1321-5297	Electricity	15,428.01
20-35-41-610-1321-5310	Building Repairs	1,662.50
20-35-41-610-1321-5404	Fuel	157.00
20-35-41-610-1321-5408	Janitorial Supplies	190.85
20-35-41-610-1321-5409	Equipment Supplies	23.36
20-35-41-610-1321-5412	Electrical Supplies	3.72
20-35-41-610-1321-5423	HVAC	1,692.60

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5428	Sound Equipment Supplies	53.96
20-35-42-600-1350-5209	Equipment Maintenance ...	131.56
20-35-42-600-1350-5401	Office Supplies	70.78
20-35-42-610-1351-5208	Building Maintenance Serv..	204.00
20-35-42-610-1351-5406	Building Maintenance Su...	16.35
20-35-44-600-1370-5202	Professional Services	175.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-45-600-1400-5202	Professional Services	175.00
20-35-45-610-1405-5208	Building Maintenance Serv..	182.00
20-35-45-610-1405-5297	Electricity	782.28
20-35-45-610-1405-5402	Pool Maintenance Supplies	238.67
20-35-49-600-1504-5297	Electricity	49.04
20-35-49-600-1510-5295	Voice/Data Services	149.85
20-35-49-600-1510-5297	Electricity	62.42
20-40-40-730-1305-5200	Program Services	185.00
20-40-40-730-1305-5400	Program Supplies	56.97
20-40-49-700-1501-5297	Electricity	147.13
20-40-49-730-1506-5297	Electricity	379.96
20-40-49-730-1506-5400	Program Supplies	109.63
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.04
20-45-84-940-1200-5209	Equipment Maintenance ...	61.88
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5500	Training/Education/Confe...	7,912.45
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.38
20-50-07-100-1235-5400	Program Supplies	2,300.00
20-55-46-600-1201-5100	Health Insurance Premiu...	3,808.84
20-55-46-600-1201-5135	Continuing Ed-Tuition Re...	2,838.00
20-55-46-600-1201-5295	Voice/Data Services	132.45
20-55-46-600-1201-5299	Misc Contractual Services	4,262.39
20-55-46-600-1201-5500	Training/Education/Confe...	50.00
20-55-46-610-1211-5208	Building Maintenance Serv..	1,508.32
20-55-46-610-1211-5296	Water	7.00
20-55-46-610-1211-5297	Electricity	4,297.87
20-55-46-610-1211-5406	Building Maintenance Su...	109.56
20-55-46-610-1211-5412	Electrical Supplies	3.58
20-55-46-610-1211-5423	HVAC	863.28
20-55-46-610-1211-5499	Miscellaneous Supplies	133.70
20-55-46-610-1211-5500	Training/Education/Confe...	60.00
20-55-46-625-1210-5100	Health Insurance Premiu...	5,029.43
20-55-46-625-1210-5204	Professional Memberships	325.00
20-55-46-625-1210-5217	Publications/Subscriptions	300.00
20-55-46-625-1210-5223	Uniform Cleaning	27.15
20-55-46-625-1210-5411	Ground Supplies	0.00
20-55-46-625-1210-5421	Hand Tools	415.95
20-55-46-625-1210-5500	Training/Education/Confe...	420.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,384.00
20-55-46-625-1212-5223	Uniform Cleaning	103.15
20-55-46-625-1212-5405	Oil & Lubricants	1,084.73
20-55-46-625-1212-5409	Equipment Supplies	3,088.57
20-55-46-625-1212-5415	Safety Supplies	91.45
20-55-46-625-1212-5422	Hardware & Fastener Sup...	435.36
20-55-46-625-1212-5500	Training/Education/Confe...	55.00
20-55-47-625-1221-5297	Electricity	196.17
65-00-00-000-0000-2005	Accrued Expenses	2,941.06
65-10-81-999-1052-6535	Tech-Hardware/Software	0.00
65-15-82-999-1050-6570	Capital - Professional Serv...	1,950.00
65-25-83-999-1053-6515	Building Improvements	0.00
	<b>Grand Total:</b>	<b>389,541.49</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	387,591.49
ADMIN0318A	0.00
SC0218	0.00
WOG0118	1,950.00
<b>Grand Total:</b>	<b>389,541.49</b>



Joe Doud Administration Building  
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[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Administration & Finance  
Agenda Item: VII. Consider Ordinance 19-O-2, Budget and Appropriation  
Date: March 15, 2019

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## **Staff Recommendation:**

Staff recommends the Committee approve Ordinance 19-O-2, Budget and Appropriation, and forward to the full Board for approval at the March 27, 2019 Board Meeting.

## **Background and Analysis:**

The combined annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The Ordinance was prepared in tentative form and made available for public inspection on February 22, 2019. Notice of the Public Hearing was published in the *Northbrook Star's* March 14, 2019 edition, as required by law.

The proposed budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on February 18, 2019. The Ordinance reflects total budgeted expenditures of \$29,411,197.

The Ordinance may be considered for approval after the Public Hearing and will be included as an Action Item on the Board Meeting Agenda on March 27, 2019.

## **Draft Motion:**

The Administration and Finance Committee Chair moves to approve Ordinance 19-O-2, an Ordinance making a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 to the full Board for adoption.

**Pc:** Molly Hamer, Executive Director

**ORDINANCE NO. 19-O-2**

**NORTHBROOK PARK DISTRICT**

\* \* \*

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET  
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,  
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING  
ON THE 1<sup>ST</sup> DAY OF JANUARY 2019 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER  
2019**

WHEREAS, the Board of Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance for the Fiscal Year and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 27<sup>th</sup> day of March, 2019, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1<sup>st</sup> day of January, 2019 and ending on the 31<sup>st</sup> day of December, 2019 have been complied with.

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

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1<sup>st</sup> day of January, 2019, and ending on the 31<sup>st</sup> day of December, 2019:

**I. CORPORATE FUND**

Wages .....	\$ 2,630,576
Benefits.....	571,584
Contractual Services .....	1,108,586
Repairs .....	83,000
Materials and Supplies .....	365,665
Miscellaneous.....	<u>50,775</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION .....	\$ <u>4,810,186</u>

**II. RECREATION FUND**

Wages .....	\$ 5,161,211
Benefits.....	808,554
Contractual Services .....	2,286,761
Repairs .....	120,125
Material and Supplies.....	1,307,737
Miscellaneous.....	<u>99,050</u>
TOTAL RECREATION FUND BUDGET AND APPROPRIATION.....	\$ <u>9,783,438</u>

**III. SPECIAL RECREATION FUND**

Contribution to North Suburban Special Recreation Association under joint agreement as permitted by applicable provisions of Illinois Park District Code.....	\$ 451,000
ADA Capital Expenditures .....	<u>385,000</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION.....	\$ <u>836,000</u>

**IV. PAVING AND LIGHTING FUND**

Capital Expenditures - Parking Lot Repair, Various Parks.....	\$ <u>45,000</u>
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION.....	\$ <u>45,000</u>

**V. SOCIAL SECURITY FUND**

Contributions under Federal Insurance Contributions Act .....	\$ <u>550,000</u>
TOTAL SOCIAL SECURITY FUND BUDGET AND APPROPRIATION .....	\$ <u>550,000</u>

**VI. ILLINOIS MUNICIPAL RETIREMENT FUND**

Participation in the Illinois Municipal Retirement Fund, as provided	
40 ILCS 5/7-101 <i>et seq</i> .....	\$ <u>385,000</u>

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET AND APPROPRIATION .....\$ 385,000

**VII. LIABILITY INSURANCE FUND**

Park District Risk Management Premiums ..... 309,750

TOTAL LIABILITY INSURANCE FUND BUDGET AND APPROPRIATION.....\$ 309,750

**VII. AUDIT FUND**

Audit of Park District Accounts .....\$ 23,600

TOTAL AUDIT FUND BUDGET AND APPROPRIATION .....\$ 23,600

**IX. BOND AND INTEREST FUND**

Principal – General Obligation Bonds .....\$ 1,900,000

Interest – General Obligation Bonds..... 272,773

TOTAL BOND AND INTEREST FUND BUDGET AND APPROPRIATION.....\$ 2,172,773

**X. REPAIR AND IMPROVEMENTS FUND**

Contractual Services .....\$ 1,577,500

Technology Hardware & Software..... 125,000

Building..... 6,700,000

Building Improvements..... 677,700

Vehicle and Equipment Purchases..... 80,750

Land and Land Improvements ..... 1,334,500

TOTAL REPAIR AND IMPROVEMENTS FUND BUDGET AND APPROPRIATION .....\$ 10,495,450

TOTAL BUDGETED and APPROPRIATED (All Funds).....\$ 29,411,197

**SUMMARY OF FUNDS BUDGETED AND APPROPRIATED**

Corporate Fund .....	\$ 4,810,186
Recreation Fund .....	9,783,438
Special Recreation Fund .....	836,000
Paving and Lighting Fund .....	45,000
Social Security Fund.....	550,000
Illinois Municipal Retirement Fund .....	385,000
Liability Insurance Fund.....	309,750
Audit Fund .....	23,600
Bonds and Interest Fund .....	2,172,773
Repair and Improvements Fund .....	<u>10,495,450</u>
<b>TOTAL BUDGETED AND APPROPRIATED.....</b>	<b>\$ <u>29,411,197</u></b>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1<sup>st</sup> day of January, 2019, and ending the 31<sup>st</sup> day of December, 2019, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December, 2019, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.



Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$20,669,190
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$32,305,302
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$29,411,197
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$23,563,295

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 27th day of March, 2019  
APPROVED: This 27th day of March, 2019  
RECORDED: This 27th day of March, 2019

Ayes:

Nays:

Absent:

Attest:

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Northbrook, Illinois

\_\_\_\_\_  
President  
Northbrook Park District  
Northbrook, Illinois



**NORTHBROOK PARK DISTRICT**

**Cook County, Illinois**

\* \* \*

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE  
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED  
DURING JANUARY 1-DECEMBER 31, 2019 PURSUANT TO  
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Mindy J. Munn, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2019 are as follows:

General real estate tax revenues .....	\$ 11,712,848
Personal property replacement tax revenue .....	187,000
Interest earnings revenue .....	300,000
Bond Proceeds .....	10,000,000
Program user fees revenue .....	5,391,490
Daily fees revenue .....	2,455,284
Membership revenue .....	305,140
Rental fees revenue .....	1,264,747
Retail sales revenue .....	309,415
Grants, donations and miscellaneous revenue .....	<u>379,378</u>
TOTAL REVENUE .....	\$ <u>32,305,302</u>

The above is certified this 27<sup>th</sup> day of March, 2019.

\_\_\_\_\_  
Mindy J. Munn, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this \_\_\_\_ day of \_\_\_\_\_, 2019.

David Orr  
County Clerk of Cook County

By: \_\_\_\_\_