



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

Administration and Finance Committee Meeting

June 19, 2019

5:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
6/19.14 Administration and Finance Committee Meeting Minutes of May 15, 2019
- IV. Informational Items/Verbal Updates
- V. Voucher Review
6/19.15 May 2019
- VI. Audit Topics
- VII. New Business
- VIII. Unfinished Business
6/19.16 NSSRA Facility Partner Contribution
- IX. Next Meeting – July 15, 2019, 5:45pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 6/19.15 Consider May 2019 Vouchers
Date: June 14, 2019

Please contact Executive Director Hamer with any questions regarding the May 2019 Vouchers.

Vendor Disbursements	\$846,058.88
Refunds	<u>6,639.29</u>
Total	\$852,698.17

Draft Motion:

The Administration and Finance Committee Chair moves to approve the May 2019 Vouchers in the amount of \$852,698.17 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

May 2019 Voucher Report

By Segment (Select Below)

Payment Dates 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	112.88
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	510.63
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	71.20
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,006.84
Acushnet Company		Merchandise for Resale		Receivables - Golf	145.34
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	123.78
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	83.34
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	499.34
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	262.36
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	3,194.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	359.16
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	-128.00
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	-30.00
Vendor 3051 - Acushnet Company Total:					7,160.53
Vendor: 4218 - Adidas					
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	110.00
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	120.00
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	137.26
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	817.50
Adidas		Credit for Shoes		Golf Shop - Sportsman's	-576.00
Vendor 4218 - Adidas Total:					608.76
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	194.66
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	189.38
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	714.59
Vendor 0160 - Callaway Golf Total:					1,098.63
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks Inventory		Admin - Building Supplies	2,136.20
Case Lots, Incorporated		Parks inventory paper goods, cl...		Admin - Building Supplies	1,005.10
Vendor 0170 - Case Lots, Incorporated Total:					3,141.30
Vendor: 2252 - Clicgear Usa					
Clicgear Usa		Merchandise Resale		Golf Shop - Sportsman's	901.95
Vendor 2252 - Clicgear Usa Total:					901.95
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	1,419.44
Vendor 1292 - Cobra Puma Golf, Inc. Total:					1,419.44
Vendor: 0296 - Ecco Usa Incorporated					
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	4,805.87
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	111.49
Vendor 0296 - Ecco Usa Incorporated Total:					4,917.36

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0403 - Grainger					
Grainger		Batteries		Admin - Building Supplies	25.69
Vendor 0403 - Grainger Total:					25.69
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		April Sales Tax		Accrued Sales Tax	2,922.00
Illinois Dept. Of Revenue Sales &..		April Sales Tax		Accrued Sales Tax	51.49
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					2,973.49
Vendor: 1905 - Jamie Sadock, Llc.					
Jamie Sadock, Llc.		Merchandise for resale		Golf Shop - Sportsman's	269.16
Jamie Sadock, Llc.		Merchandise for resale		Golf Shop - Sportsman's	916.87
Vendor 1905 - Jamie Sadock, Llc. Total:					1,186.03
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Receivables - Other	5,431.48
Vendor 3486 - JP Chase Bank N A Total:					5,431.48
Vendor: R5241 - Lilia Waszak					
Lilia Waszak		Refund 2019 Sr Punch Card less...		Receivables - Golf	551.00
Vendor R5241 - Lilia Waszak Total:					551.00
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	292.90
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,183.52
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	152.90
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	795.69
Nike Golf		Merchandie for Resale		Golf Shop - Sportsman's	727.10
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	349.69
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,096.04
Nike Golf		Merchandise for Resale		Receivables - Golf	87.90
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	352.90
Nike Golf		Credit for Shoes		Golf Shop - Sportsman's	-1,445.73
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	54.60
Vendor 0727 - Nike Golf Total:					3,647.51
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Cash banks - SC Pool, MAC Pool,...		Cash Bank - MAC	500.00
Northbrook Park District Cash B...		Cash banks - SC Pool, MAC Pool,...		Cash Bank - SC Pool	500.00
Northbrook Park District Cash B...		Cash banks - SC Pool, MAC Pool,...		Cash Bank - Velodrome	75.00
Vendor 1960 - Northbrook Park District Cash Bank Total:					1,075.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
Vendor 0771 - Park District Risk Managment Agency Total:					162.80
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	141.72
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	143.67
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	592.38
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	143.04
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	156.99
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	390.61
Ping, Incorporated		Merchandise for Resale		Receivables - Golf	489.80
Vendor 0800 - Ping, Incorporated Total:					2,058.21
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	2,450.39
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	436.86
Vendor 2859 - Ralph Lauren, Corporation Total:					2,887.25
Vendor: 0964 - Sun Mountain					
Sun Mountain		Merchandise for Resale		Golf Shop - Sportsman's	1,144.60
Vendor 0964 - Sun Mountain Total:					1,144.60
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	517.73
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	393.41

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	701.44
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	289.73
Taylor Made Golf		Merchandies for resale		Golf Shop - Sportsman's	559.20
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	352.84
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	962.91
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	387.10
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	182.27
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	95.96
				Vendor 0977 - Taylor Made Golf Total:	4,442.59
Vendor: 2121 - The Cit Group/Commercial Services, Inc.					
The Cit Group/Commercial Serv...		Return		Golf Shop - Sportsman's	-365.24
The Cit Group/Commercial Serv...		Merchandise for Resale		Golf Shop - Sportsman's	1,083.55
The Cit Group/Commercial Serv...		Merchandise for Resale		Golf Shop - Sportsman's	118.84
				Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:	837.15
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for resale balance...		Golf Shop - Sportsman's	30.16
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	372.12
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	44.27
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	162.27
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	190.02
				Vendor 1047 - U.S. Kids Golf Total:	798.84
Vendor: 1688 - West Coast Trends, Inc.					
West Coast Trends, Inc.		Credit for Golf Towels		Golf Shop - Sportsman's	-535.50
West Coast Trends, Inc.		Merchandise for resale		Golf Shop - Sportsman's	560.48
				Vendor 1688 - West Coast Trends, Inc. Total:	24.98
Vendor: 3096 - Zero Friction, Llc					
Zero Friction, Llc		Merchandise for resale		Golf Shop - Sportsman's	400.98
				Vendor 3096 - Zero Friction, Llc Total:	400.98
					Activity 0000 - Open Total:
					46,895.57
					Division 0 - Open Total:
					46,895.57
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	31.95
				Vendor 2340 - Avcoa, Inc. Total:	31.95
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		April Sales Tax		Miscellaneous Revenue	-51.49
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-51.49
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	128.41
JP Chase Bank N A		Imprint Plus USA, Inc.		Office Supplies	405.23
JP Chase Bank N A		BookFactory		Office Supplies	233.39
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.66
JP Chase Bank N A		Runco Office Supply		Office Supplies	5.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	111.53
				Vendor 3486 - JP Chase Bank N A Total:	893.21
Vendor: 1159 - Lewis Paper					
Lewis Paper		District paper supplies		Office Supplies	1,805.00
				Vendor 1159 - Lewis Paper Total:	1,805.00
Vendor: 1552 - Mailfinance					
Mailfinance		Lease - mail machine		Postage/Delivery charges	555.81
				Vendor 1552 - Mailfinance Total:	555.81
					Activity 1000 - District Services Total:
					3,234.48
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Meeting expense	43.39

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CORNER BAKERY 0090		Meeting expense	151.60
Boa - P Card		SUNSET FOODS #2		Meeting expense	60.00
Boa - P Card		MCALISTER		Meeting expense	20.39
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Office Supplies	17.99
Boa - P Card		NORTHERN SUBURBAN SPEC		Meeting expense	120.00
Boa - P Card		ELLY'S PANCAKE HOU		Meeting expense	36.70
Boa - P Card		MARIANOS #532		Meeting expense	37.30
Boa - P Card		ROTARY CLUB OF NORTHBROOK		Professional Memberships	282.00
Boa - P Card		PANERA BREAD #203281		Meeting expense	74.68
				Vendor 2492 - Boa - P Card Total:	844.05
Vendor: 0139 - Bronze Memorial Company					
Bronze Memorial Company		Tree plaque for Ken Slepicka Tr...		Misc Contractual Services	265.65
				Vendor 0139 - Bronze Memorial Company Total:	265.65
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Image Specialties of Glenview, L...		Miscellaneous Supplies	120.25
JP Chase Bank N A		Image Specialties of Glenview, L...		Miscellaneous Supplies	56.00
				Vendor 3486 - JP Chase Bank N A Total:	296.25
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Board business cards - Curin, Zi...		Printing/Finishing Services	90.00
MSF Graphics Incorporated		Board sign-in sheets (4 pads of ...		Printing/Finishing Services	52.20
				Vendor 0691 - MSF Graphics Incorporated Total:	142.20
Vendor: 5242 - Northbrook Historical Society					
Northbrook Historical Society		46th Annual Meeting and Dinne...		Meeting expense	70.00
				Vendor 5242 - Northbrook Historical Society Total:	70.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	4,596.26
				Vendor 0771 - Park District Risk Managment Agency Total:	4,596.26
Vendor: 0805 - Pioneer Press					
Pioneer Press		Northbrook Star Subscription R...		Publications/Subscriptions	78.00
				Vendor 0805 - Pioneer Press Total:	78.00
				Activity 1001 - Executive Administration Total:	6,292.41
Activity: 1002 - Accounting/Finance					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		Safe Keys-Anets & Driving Range		Miscellaneous Supplies	11.00
				Vendor 0010 - AAA Lock And Key Total:	11.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUPERSHUTTLE EXECUCARDFW		Training/Education/Conferences	51.08
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	99.12
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	99.12
Boa - P Card		MARIANOS #502		Meeting expense	15.00
Boa - P Card		MARIANOS #532		Meeting expense	236.18
				Vendor 2492 - Boa - P Card Total:	500.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Party City		Meeting expense	29.09
JP Chase Bank N A		Party City		Meeting expense	20.94
JP Chase Bank N A		Party City		Meeting expense	3.49
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Starbucks		Meeting expense	10.04
JP Chase Bank N A		United		Training/Education/Conferences	30.00
JP Chase Bank N A		Sheraton Dallas		Training/Education/Conferences	11.74
JP Chase Bank N A		Shearaton Dallas		Training/Education/Conferences	734.14
JP Chase Bank N A		United		Training/Education/Conferences	30.00
JP Chase Bank N A		BookFactory		Office Supplies	111.92
JP Chase Bank N A		Runco Office Supply		Office Supplies	64.70
JP Chase Bank N A		CDW		Tech Accesoories/Peripherals	352.48

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Amazon		Tech Accesoories/Peripherals	79.98
				Vendor 3486 - JP Chase Bank N A Total:	1,538.52
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	3,854.72
				Vendor 0771 - Park District Risk Managment Agency Total:	3,854.72
				Activity 1002 - Accounting/Finance Total:	5,904.74
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	20.30
Boa - P Card		IPRA		Training/Education/Conferences	120.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Community Relations	44.00
				Vendor 2492 - Boa - P Card Total:	283.30
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Camp Ad / Classified		Staff Recruiting/Onboarding Co...	16.29
				Vendor 0201 - Chicago Tribune Total:	16.29
Vendor: 4483 - Cross Points, Inc					
Cross Points, Inc		Q! 2019 AED Monitoring		Misc Contractual Services	450.00
				Vendor 4483 - Cross Points, Inc Total:	450.00
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees April 2019		Misc Contractual Services	100.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	100.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR consultant		Misc Contractual Services	1,347.50
GovTempsUSA		HR Consultant project work-Tra...		Professional Memberships	3,822.00
				Vendor 5232 - GovTempsUSA Total:	5,169.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Employtest		Computer and Data Services	199.00
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Identisys Inc		Office Supplies	1,021.00
				Vendor 3486 - JP Chase Bank N A Total:	1,280.00
Vendor: 0731 - North Shore Omega					
North Shore Omega		Account 920000525 Repsiraator ...		Misc Contractual Services	289.00
North Shore Omega		Account 920000048 Repissraator...		Misc Contractual Services	101.00
				Vendor 0731 - North Shore Omega Total:	390.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	2,424.89
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	722.00
				Vendor 0771 - Park District Risk Managment Agency Total:	3,146.89
Vendor: 2128 - Tanya Brady					
Tanya Brady		CPR certification classes 5/21,5...		Misc Contractual Services	400.00
				Vendor 2128 - Tanya Brady Total:	400.00
				Activity 1003 - Human Resources/Risk Mgmt Total:	11,235.98
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		E911-4/16-5/15		Voice/Data Services	43.82
AT&T		Velodrome-E911 5/16-6/15		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	87.64
Vendor: 2492 - Boa - P Card					
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		INTERNATIONAL TRANSACTION		Computer and Data Services	1.57
Boa - P Card		SILLWORKS LTD		Tech accessories/peripherals	195.95
				Vendor 2492 - Boa - P Card Total:	216.52
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Access One		Voice/Data Services	1,059.47

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Google		Computer and Data Services	60.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.45
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,136.87
JP Chase Bank N A		Call One		Voice/Data Services	1,866.58
JP Chase Bank N A		Amazon		Tech accessories/peripherals	95.95
				Vendor 3486 - JP Chase Bank N A Total:	5,689.82

Vendor: 0957 - Sterling Network Integration Incorporated

Sterling Network Integration In...		April Service Contract		Computer and Data Services	3,230.00
Sterling Network Integration In...		Monthly contract		Computer and Data Services	3,230.00
Sterling Network Integration In...		Dell support / IT Glue contract		Computer and Data Services	5,792.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	12,252.00

Activity 1004 - Technology Total: 18,245.98

Activity: 1005 - Marketing

Vendor: 2333 - 22Nd Century Media, Llc

22Nd Century Media, Llc		AD North Shore's Best Range		Promotional Advertising	800.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	800.00

Vendor: 0024 - Action Printing

Action Printing		Summer Guide Printing		Printing/Finishing Services	11,889.69
				Vendor 0024 - Action Printing Total:	11,889.69

Vendor: 0049 - Allegra Print & Imaging

Allegra Print & Imaging		Printing - reading program cou...		Printing/Finishing Services	247.75
				Vendor 0049 - Allegra Print & Imaging Total:	247.75

Vendor: 2492 - Boa - P Card

Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
				Vendor 2492 - Boa - P Card Total:	539.98

Vendor: 3445 - Canon Solutions America, Inc.

Canon Solutions America, Inc.		Plotter Paper		Office Supplies	104.59
Canon Solutions America, Inc.		Paper for Oce ColorWave		Office Supplies	415.97
				Vendor 3445 - Canon Solutions America, Inc. Total:	520.56

Vendor: 3431 - Clarity Partners, Llc

Clarity Partners, Llc		Web hosting/developer		Computer and Data Services	637.50
Clarity Partners, Llc		Website hosting/developer		Computer and Data Services	1,387.50
Clarity Partners, Llc		Hosting/Developers		Computer and Data Services	1,075.00
				Vendor 3431 - Clarity Partners, Llc Total:	3,100.00

Vendor: 3452 - Creative Circle, LLC

Creative Circle, LLC		Graphic designer freelance		Professional Services	360.00
				Vendor 3452 - Creative Circle, LLC Total:	360.00

Vendor: 0338 - Federal Express Corporation

Federal Express Corporation		Marketing/Golf		Postage/Delivery charges	58.32
				Vendor 0338 - Federal Express Corporation Total:	58.32

Vendor: 0465 - Illinois Audio Productions

Illinois Audio Productions		Quarterly NPD on hold messages		Voice/Data Services	900.00
				Vendor 0465 - Illinois Audio Productions Total:	900.00

Vendor: 3486 - JP Chase Bank N A

JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		BookFactory		Office Supplies	132.89
JP Chase Bank N A		Walmart.com		Office Supplies	35.87
JP Chase Bank N A		Blick Art Materials		Program Supplies	149.55
JP Chase Bank N A		Chicago Tribune		Publications/Subscriptions	7.96

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		4 Imprint		Program Supplies	1,569.98
JP Chase Bank N A		Amazon		Copier/Printing Supplies	310.99
JP Chase Bank N A		Amazon		Tech Accessories/Peripherals	44.90
				Vendor 3486 - JP Chase Bank N A Total:	2,657.14
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Oaklane Park Survey		Printing/Finishing Services	288.86
MSF Graphics Incorporated		Oaklane Park Survey		Postage/Delivery charges	120.43
MSF Graphics Incorporated		Stonegate Letter Printing/Maili...		Printing/Finishing Services	440.00
MSF Graphics Incorporated		Stonegate Letter Printing/Maili...		Postage/Delivery charges	134.76
				Vendor 0691 - MSF Graphics Incorporated Total:	984.05
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		April 2019 Health Insurance		Health Insurance Premiums	4,873.27
				Vendor 0771 - Park District Risk Management Agency Total:	4,873.27
				Activity 1005 - Marketing Total:	26,930.76
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	3.28
				Vendor 3486 - JP Chase Bank N A Total:	3.28
Vendor: 0608 - Liz Brannstrom					
Liz Brannstrom		Mileage Reimbursement-1/28-4...		Transportation	196.04
				Vendor 0608 - Liz Brannstrom Total:	196.04
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		April 2019 Health Insurance		Health Insurance Premiums	1,047.17
				Vendor 0771 - Park District Risk Management Agency Total:	1,047.17
				Activity 1006 - Administrative Support Total:	1,246.49
Activity: 1010 - District Committees					
Vendor: 2234 - Rocco VIno's Cs/Eg					
Rocco VIno's Cs/Eg		Employee appreciation team m...		EE Appreciation Team Expense	720.00
				Vendor 2234 - Rocco VIno's Cs/Eg Total:	720.00
				Activity 1010 - District Committees Total:	720.00
Activity: 1029 - NSSRA					
Vendor: 0743 - NSSRA					
NSSRA		2nd installment member contri...		NSSRA member contributions	168,632.11
NSSRA		2019 Member Agency Capital F...		NSSRA member contributions	17,879.27
NSSRA		1st installment inclusion service...		Professional Services	17,255.13
				Vendor 0743 - NSSRA Total:	203,766.51
				Activity 1029 - NSSRA Total:	203,766.51
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Tech-Hardware/Software	367.25
				Vendor 3486 - JP Chase Bank N A Total:	367.25
				Activity 1052 - Capital Projects - Tech/Business Total:	367.25
				Division 1 - Administration Total:	277,944.60
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
Vendor: 5230 - A. Messe Supply Corp					
A. Messe Supply Corp		Wood Oaks restroom Plumbing ...		Building Improvements	1,619.07
				Vendor 5230 - A. Messe Supply Corp Total:	1,619.07
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware		Building Improvements	10.35
				Vendor 2428 - Ace Hardware Total:	10.35
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	127.74
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	142.74
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	55.15

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	70.56
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	396.19
Vendor: 2492 - Boa - P Card					
Boa - P Card		FAST PARTITIONS		Building Improvements	2,608.00
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	129.86
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	67.76
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	55.42
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	113.88
Boa - P Card		THE WEBSTAURANT STORE		Building Improvements	-44.85
				Vendor 2492 - Boa - P Card Total:	2,930.07
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Wood Oaks Green Park culvert-...		Land Improvements	650.00
Gewalt Hamilton Associates		Seawall Planning- Wood Oaks G...		Land Improvements	4,750.00
				Vendor 1290 - Gewalt Hamilton Associates Total:	5,400.00
Vendor: 0403 - Grainger					
Grainger		WOG RR Mirrors		Building Improvements	160.76
				Vendor 0403 - Grainger Total:	160.76
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Rental Deposit		Building Improvements	50.00
Home Depot Credit Services		Electrical Supplies		Building Improvements	43.57
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	93.02
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	16.84
Home Depot Credit Services		Wood Oaks restroom flooring		Building Improvements	561.65
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	75.90
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	50.00
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	-32.75
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	65.41
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	13.97
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	18.34
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	104.06
				Vendor 0441 - Home Depot Credit Services Total:	1,060.01
Vendor: 5049 - Pit Stop					
Pit Stop		Portable Restroom Services Mar..		Building Improvements	60.36
Pit Stop		Portable Restroom Services Apri..		Building Improvements	83.58
				Vendor 5049 - Pit Stop Total:	143.94
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Improvements	80.87
Sherwin Williams Co.		Paint		Building Improvements	118.96
Sherwin Williams Co.		Paint		Building Improvements	111.59
				Vendor 2438 - Sherwin Williams Co. Total:	311.42
				Activity 1050 - Capital Projects - Parks Total:	12,031.81
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	159.75
				Vendor 2340 - Avcoa, Inc. Total:	159.75
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-4/16-5/16		Electricity	127.22
				Vendor 0231 - Commonwealth Edison Total:	127.22
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-3/15-4/15		Electricity	25.13
Constellation Energy Services, I...		Oakwood?Walnut-3/18-4/16		Electricity	30.74
Constellation Energy Services, I...		Wood Oaks Tennis-3/19-4/17		Electricity	356.81
Constellation Energy Services, I...		Stonegate-3/20-4/18		Electricity	21.40
Constellation Energy Services, I...		TPPF-3/20-4/18		Electricity	292.62
Constellation Energy Services, I...		Greenfield Park-3/20-4/18		Electricity	21.68
				Vendor 3064 - Constellation Energy Services, Inc. Total:	748.38

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3595 - Illinois Department of Employment Security					
Illinois Department of Employm...		1st Quarter 2019		Unemployment Benefits	1,717.00
				Vendor 3595 - Illinois Department of Employment Security Total:	1,717.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		BookFactory		Office Supplies	125.90
				Vendor 3486 - JP Chase Bank N A Total:	850.90
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	2,445.52
				Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service Apr'19		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
				Activity 1100 - Parks & Properties Administration Total:	6,598.32
Activity: 1101 - Parks & Properties Planning					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		April 2019 Health Insurance		Health Insurance Premiums	1,941.20
				Vendor 0771 - Park District Risk Management Agency Total:	1,941.20
Vendor: 5275 - Playground Guardian LLC					
Playground Guardian LLC		Playground inspection Wood O...		Professional Services	500.00
Playground Guardian LLC		Playground inspection Village G...		Professional Services	500.00
Playground Guardian LLC		Playground inspection TPPF		Professional Services	500.00
				Vendor 5275 - Playground Guardian LLC Total:	1,500.00
				Activity 1101 - Parks & Properties Planning Total:	3,441.20
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 3353 - Able Engravers, Inc.					
Able Engravers, Inc.		Leaf plaques for Werber, Berme...		Program Supplies	58.78
				Vendor 3353 - Able Engravers, Inc. Total:	58.78
Vendor: 2428 - Ace Hardware					
Ace Hardware		Misc Hardare Golf		Hardware & Fastener Supplies	14.53
				Vendor 2428 - Ace Hardware Total:	14.53
Vendor: 3583 - Advance Turf Solutions, Inc					
Advance Turf Solutions, Inc		Fertilizer-Parks		Ground Supplies	1,516.00
				Vendor 3583 - Advance Turf Solutions, Inc Total:	1,516.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-4/18		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/shop & cleaini...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service shop & cleaning..		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
				Vendor 2383 - Aramark Uniform Services Total:	105.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL ILLINOISCHA		Professional Memberships	47.00
Boa - P Card		PAYPAL ILLINOISCHA		Professional Memberships	47.00
				Vendor 2492 - Boa - P Card Total:	94.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Athletic field chalk		Athletic Field Supplies	1,916.16
Conserv Fs, Incorporated		Fertilizer/athletic supplies		Ground Supplies	1,386.00
Conserv Fs, Incorporated		Fertilizer/athletic supplies		Athletic Field Supplies	238.84
				Vendor 0237 - Conserv Fs, Incorporated Total:	3,541.00
Vendor: 4720 - Dana Dove					
Dana Dove		Boot Reimbursement		Safety Supplies	125.00
				Vendor 4720 - Dana Dove Total:	125.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2694 - Fiore Nursery And Landscape Supply					
Fiore Nursery And Landscape S...		Trees - MAC, SC, VG & SCC		Plant Material	1,938.20
				Vendor 2694 - Fiore Nursery And Landscape Supply Total:	1,938.20
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Athletic supplies		Athletic Field Supplies	307.04
Home Depot Credit Services		Misc Hardware		Hardware & Fastener Supplies	27.66
				Vendor 0441 - Home Depot Credit Services Total:	334.70
Vendor: 1774 - Illinois Department Of Agriculture					
Illinois Department Of Agricultu...		Pest Control License Boldt		Publications/Subscriptions	60.00
				Vendor 1774 - Illinois Department Of Agriculture Total:	60.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Building Maintenance Services	614.05
Lakeshore Recycling		Trash removal		Building Maintenance Services	253.05
Lakeshore Recycling		Trash removal		Building Maintenance Services	732.05
Lakeshore Recycling		Trash removal		Building Maintenance Services	919.55
				Vendor 3502 - Lakeshore Recycling Total:	2,518.70
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		MIPE Membership Dues 2019		Professional Memberships	25.00
				Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	5,899.00
				Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose Control		Ground Maintenance Services	743.81
				Vendor 2703 - North Shore Goose Control Total:	743.81
Vendor: 2725 - Partytime-Hdo Productions					
Partytime-Hdo Productions		Tents Cleaned and Repaired		Misc Contractual Services	1,480.00
				Vendor 2725 - Partytime-Hdo Productions Total:	1,480.00
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Sod/Soil		Ground Supplies	18.00
Red'S Garden Center		Sod/Soil		Plant Material	10.60
Red'S Garden Center		Soil		Ground Supplies	180.00
				Vendor 0858 - Red'S Garden Center Total:	208.60
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Athletic supplies		Athletic Field Supplies	203.95
				Vendor 0862 - Reinders, Incorporated Total:	203.95
Vendor: 3251 - Tallgrass Restoration, Llc					
Tallgrass Restoration, Llc		Prairie burn Trail through time		Ground Maintenance Services	2,338.00
				Vendor 3251 - Tallgrass Restoration, Llc Total:	2,338.00
Vendor: 1006 - The Mulch Center					
The Mulch Center		Planting mix		Ground Supplies	31.00
The Mulch Center		Classic mulch		Ground Supplies	32.00
				Vendor 1006 - The Mulch Center Total:	63.00
				Activity 1102 - Parks & Properties Ground Maintenance Total:	21,268.07
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware Anets		Hardware & Fastener Supplies	6.30
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	4.13
Ace Hardware		Hardware		Hardware & Fastener Supplies	1.48
Ace Hardware		Hardware		Hardware & Fastener Supplies	5.04
Ace Hardware		Building Supplies		Building Maintenance Supplies	12.59
Ace Hardware		Building Supplies		Building Maintenance Supplies	35.95
Ace Hardware		Hardware		Hardware & Fastener Supplies	8.99
Ace Hardware		Building Supplies Historical Soci...		Building Maintenance Supplies	9.52
Ace Hardware		Bronze statue polish		Janitorial Supplies	17.09
				Vendor 2428 - Ace Hardware Total:	101.09

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0077 - Anderson Lock						
Anderson Lock		Door Hardware		Hardware & Fastener Supplies	23.90	
					Vendor 0077 - Anderson Lock Total:	23.90
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	190.00	
					Vendor 2654 - Anderson Pest Solutions Total:	190.00
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		SCC Uniform Rental		Uniform Cleaning	10.17	
Aramark Uniform Services		Uniform Service/Shop Rags-4/18		Uniform Cleaning	30.40	
Aramark Uniform Services		Uniform Service		Uniform Cleaning	11.09	
Aramark Uniform Services		Uniform Service Golf		Uniform Cleaning	11.09	
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40	
Aramark Uniform Services		Uniform Service/shop & cleaini...		Uniform Cleaning	30.40	
Aramark Uniform Services		Uniforma Service		Uniform Cleaning	10.17	
Aramark Uniform Services		Uniform service shop & cleaning..		Uniform Cleaning	30.40	
Aramark Uniform Services		Uniform Service		Uniform Cleaning	11.09	
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40	
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09	
					Vendor 2383 - Aramark Uniform Services Total:	216.70
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated						
Banner Plumbing Supply Comp...		Plumbing supplies - Mac & 545		Plumbing/Irrigation/Fountain	85.93	
Banner Plumbing Supply Comp...		Plumbing supplies Wescott WA...		Plumbing/Irrigation/Fountain	176.19	
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	262.12
Vendor: 2492 - Boa - P Card						
Boa - P Card		SUPPLYHOUSE.COM		Plumbing/Irrigation/Fountain	22.70	
Boa - P Card		SUPPLYHOUSE.COM		Plumbing/Irrigation/Fountain	18.15	
Boa - P Card		SP BULBAMERICA		Electrical Supplies	43.04	
Boa - P Card		MOST DEPENDABLE FOUNTAINS		Plumbing/Irrigation/Fountain	268.22	
Boa - P Card		CAMP MERCHANT ACCOUNT		Professional Memberships	140.00	
					Vendor 2492 - Boa - P Card Total:	492.11
Vendor: 0290 - Durabilt Fence						
Durabilt Fence		Fence Repair		Building Repairs	795.00	
					Vendor 0290 - Durabilt Fence Total:	795.00
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		Cleaning Services 545, SCC		Building Maintenance Services	1,091.20	
					Vendor 2658 - Eco-Clean Maintenance Total:	1,091.20
Vendor: 1925 - G&O Thermal Supply						
G&O Thermal Supply		Agriculture temp		HVAC	280.24	
					Vendor 1925 - G&O Thermal Supply Total:	280.24
Vendor: 0403 - Grainger						
Grainger		Batteries		Building Maintenance Supplies	154.64	
Grainger		Electrical Supplies		Electrical Supplies	157.41	
					Vendor 0403 - Grainger Total:	312.05
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Cleaning supplies		Janitorial Supplies	41.40	
Home Depot Credit Services		Caulk Historical Society		Building Maintenance Supplies	161.64	
Home Depot Credit Services		cleaning supplies		Janitorial Supplies	13.94	
Home Depot Credit Services		Electrical supplies		Electrical Supplies	2.82	
Home Depot Credit Services		Fan replacement		HVAC	15.96	
Home Depot Credit Services		Hand tools		Hand Tools	40.04	
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	31.82	
Home Depot Credit Services		Hand Tools		Hand Tools	47.00	
Home Depot Credit Services		Electrical supplies		Electrical Supplies	7.40	
					Vendor 0441 - Home Depot Credit Services Total:	362.02
Vendor: 0481 - Image Specialties						
Image Specialties		Name plates- Kosbab, Drahos		Signs Supplies	20.00	
					Vendor 0481 - Image Specialties Total:	20.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	8,059.00
				Vendor 3216 - Moe Funds Total:	8,059.00
Vendor: 0695 - Musco Sports Lighting,Llc					
Musco Sports Lighting,Llc		Electrical Supplies		Electrical Supplies	129.36
Musco Sports Lighting,Llc		Electrical supplies z lamps		Electrical Supplies	1,319.63
				Vendor 0695 - Musco Sports Lighting,Llc Total:	1,448.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	1,403.22
				Vendor 0771 - Park District Risk Managment Agency Total:	1,403.22
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	311.00
				Vendor 0872 - RMC Incorporated Total:	311.00
Vendor: 0893 - Saf-T-Gard International Incorporated					
Saf-T-Gard International Incorp...		Preventive maintenance service...		Equipment Repairs	497.00
				Vendor 0893 - Saf-T-Gard International Incorporated Total:	497.00
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Plumbing Supplies Wescott Park		Plumbing/Irrigation/Fountain	87.93
				Vendor 3193 - Siteone Landscape Supply Total:	87.93
Vendor: 0980 - Team Reil Incorporated					
Team Reil Incorporated		Playground parts -VG slide mira...		Playground Supplies	879.00
				Vendor 0980 - Team Reil Incorporated Total:	879.00
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		545 Annual Roof Inspection		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	17,232.57
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 1222 - Alexander Equipment Company,Inc.					
Alexander Equipment Company,...		Chipper blade sharpening		Equipment Supplies	124.74
				Vendor 1222 - Alexander Equipment Company,Inc. Total:	124.74
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-4/18		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/shop & cleaini...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service shop & cleaning..		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	70.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	68.43
Bill Stasek Chevrolet		Repair parts for truck 3250		Vehicle Supplies	171.16
Bill Stasek Chevrolet		Repair parts for truck 2020		Vehicle Supplies	124.35
				Vendor 0126 - Bill Stasek Chevrolet Total:	363.94
Vendor: 0136 - Bredeman Ford In Glenview					
Bredeman Ford In Glenview		Repair Parts		Vehicle Supplies	78.74
				Vendor 0136 - Bredeman Ford In Glenview Total:	78.74
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	4,128.34
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,128.34
Vendor: 0263 - Dehne Lawn & Leisure Incorporated					
Dehne Lawn & Leisure Incorpor...		Snow Blower Repair Parts		Equipment Supplies	19.00
				Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	19.00
Vendor: 0375 - Gempler's					
Gempler's		Uniform Sweatshirt		Employee Uniforms	64.99
				Vendor 0375 - Gempler's Total:	64.99

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Cold Patch, Shop and Cleaning ...		Asphalt Repairs	104.85
Home Depot Credit Services		Cold Patch, Shop and Cleaning ...		Vehicle Supplies	9.90
Home Depot Credit Services		Cold Patch, Shop and Cleaning ...		Hardware & Fastener Supplies	31.95
Home Depot Credit Services		Wire whells for cleaning of rust ...		Vehicle Supplies	79.88
Vendor 0441 - Home Depot Credit Services Total:					226.58
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Sportsfield Specialtie		Equipment Supplies	96.00
JP Chase Bank N A		Northern Tool		Vehicle Supplies	107.93
JP Chase Bank N A		Firestone		Vehicle Supplies	476.43
Vendor 3486 - JP Chase Bank N A Total:					680.36
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Asphalt Patch		Asphalt Repairs	69.19
Lawson Products, Incorporated		Shop supplies		Hardware & Fastener Supplies	384.69
Lawson Products, Incorporated		Asphalt cover up		Asphalt Repairs	24.98
Vendor 0591 - Lawson Products, Incorporated Total:					478.86
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	2,235.00
Vendor 3216 - Moe Funds Total:					2,235.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Credit returned battery core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	22.10
Napa Auto Parts - Wheeling		Bobcat and air compressor filters		Equipment Supplies	43.74
Napa Auto Parts - Wheeling		Credit returned battery core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Parts for liquid salt spreader		Equipment Supplies	2.95
Vendor 0703 - Napa Auto Parts - Wheeling Total:					41.79
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	1,000.10
Vendor 0771 - Park District Risk Managment Agency Total:					1,000.10
Vendor: 0842 - Ra Adams Enterprises, Incorporated.					
Ra Adams Enterprises, Incorpor...		Trailer Parts		Equipment Supplies	67.55
Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:					67.55
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Lely spreader parts		Equipment Supplies	252.12
Reinders, Incorporated		Parts for truck mounted liquid s...		Equipment Supplies	126.92
Reinders, Incorporated		Belts for Toro Grandstand		Equipment Supplies	136.05
Vendor 0862 - Reinders, Incorporated Total:					515.09
Vendor: 0884 - Rondout Service Center					
Rondout Service Center		Truck safety inspections		Inspection Services	209.00
Vendor 0884 - Rondout Service Center Total:					209.00
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	80.59
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	116.97
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	68.82
Russo'S Power Equipment Incor...		New vacuum/shreder for roof c...		Small Equipment < \$10k	225.00
Russo'S Power Equipment Incor...		Repair parts for Kubota mower		Equipment Supplies	33.90
Russo'S Power Equipment Incor...		Parts for Kubota tractor at 1605		Equipment Supplies	30.14
Russo'S Power Equipment Incor...		Repairs to Toro push mower		Equipment Supplies	133.72
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					689.14
Vendor: 4721 - Sky King Lift Rentals					
Sky King Lift Rentals		Annual lift inspection 545		Inspection Services	380.00
Vendor 4721 - Sky King Lift Rentals Total:					380.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:					11,373.22
Division 2 - Parks & Properties Total:					71,945.19

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 5251 - Kinasthetics Inc					
Kinasthetics Inc		Wireless mic replacement per c...		Machinery & Equipment	50,903.35
				Vendor 5251 - Kinasthetics Inc Total:	50,903.35
Vendor: 3448 - Skulski Consulting, LLC					
Skulski Consulting, LLC		Profssnl srvcs- ADA review Activ...		Capital - Professional Services	350.00
				Vendor 3448 - Skulski Consulting, LLC Total:	350.00
Vendor: 4723 - Wight & Company					
Wight & Company		Prof Services/Reimbursables Act...		Capital - Professional Services	86,663.22
				Vendor 4723 - Wight & Company Total:	86,663.22
					Activity 1053 - Capital Projects - Recreation Total:
					137,916.57
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		LC Admin coffee supplies		Office Supplies	144.55
Avcoa, Inc.		LC Admin Coffee supplies		Office Supplies	63.10
				Vendor 2340 - Avcoa, Inc. Total:	207.65
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Office Supplies	15.00
Boa - P Card		COSTCO WHSE #0348		Office Supplies	14.49
Boa - P Card		TARGET 00011676		Office Supplies	22.53
Boa - P Card		MARIANOS #532		Office Supplies	3.59
Boa - P Card		TARGET 00011676		Office Supplies	5.89
				Vendor 2492 - Boa - P Card Total:	61.50
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	12.50
				Vendor 0326 - Ews Welding Supply Inc. Total:	12.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		BookFactory		Office Supplies	104.91
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.43
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.99
				Vendor 3486 - JP Chase Bank N A Total:	714.19
Vendor: 5231 - Nancy Luck					
Nancy Luck		Mileage 02/20/19 - 04/04/19		Transportation	15.37
				Vendor 5231 - Nancy Luck Total:	15.37
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Postage account 7900 0449 270...		Postage/Delivery charges	499.79
				Vendor 0717 - Neofunds By Neopost Total:	499.79
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	4,776.74
				Vendor 0771 - Park District Risk Managment Agency Total:	4,776.74
					Activity 1300 - LC Administration Total:
					6,287.74
Activity: 1301 - LC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		LC Maint custodian uniforms		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service Custodian LC ...		Uniform Cleaning	11.82
Aramark Uniform Services		LC main custodian uniforms		Uniform Cleaning	16.48
				Vendor 2383 - Aramark Uniform Services Total:	40.12

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		CREATIVE CASTER INC		Small Equipment <\$10k	254.50
				Vendor 2492 - Boa - P Card Total:	254.50
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3323 Walters-3/20-4/18		Electricity	2,993.38
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,993.38
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Radio Monitoring-Leisure Center		Building Maintenance Services	186.00
Fox Valley Fire & Safety		Service Call LC Fire Alarm		Building Repairs	242.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	428.00
Vendor: 1925 - G&O Thermal Supply					
G&O Thermal Supply		Motor mts & coupler		HVAC	214.40
				Vendor 1925 - G&O Thermal Supply Total:	214.40
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	63.44
Home Depot Credit Services		Theater backstage exits		Electrical Supplies	188.94
				Vendor 0441 - Home Depot Credit Services Total:	252.38
Vendor: 0520 - Jesus Molina					
Jesus Molina		Mileage reimbursement 2/6/19...		Transportation	27.84
				Vendor 0520 - Jesus Molina Total:	27.84
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
				Vendor 3502 - Lakeshore Recycling Total:	596.40
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	4,433.00
				Vendor 3216 - Moe Funds Total:	4,433.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		April 2019 Health Insurance		Health Insurance Premiums	256.34
				Vendor 0771 - Park District Risk Management Agency Total:	256.34
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 4721 - Sky King Lift Rentals					
Sky King Lift Rentals		Annual lift inspection Leisure C...		Inspection Services	275.00
				Vendor 4721 - Sky King Lift Rentals Total:	275.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		4-3323-02-0000-0000-000 LC W...		Water	236.06
				Vendor 1073 - Village Of Northbrook Total:	236.06
Vendor: 1083 - Warehouse Direct					
Warehouse Direct		Floor Cleaner-SC/LC		Janitorial Supplies	161.10
				Vendor 1083 - Warehouse Direct Total:	161.10
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Leisure Center Annual Roof Ins...		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1301 - LC Maintenance Total:	11,177.52
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
				Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 3035 - Lisa Dimaggio					
Lisa Dimaggio		Glitzy Girls Birthday Party 04/2...		Independent Contractor Services	302.00
				Vendor 3035 - Lisa Dimaggio Total:	302.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic Party 05-04 for Hong Fam..		Program Services	185.00
				Vendor 0622 - Magic Of Gary Kantor Total:	185.00
				Activity 1305 - LC Parties Total:	505.99
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffe supplies for SC lunchroom		Office Supplies	63.10
Avcoa, Inc.		SC coffee supplies lunchroom		Office Supplies	94.65
				Vendor 2340 - Avcoa, Inc. Total:	157.75
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.03
Boa - P Card		EVES HALLMARK		Office Supplies	9.00
				Vendor 2492 - Boa - P Card Total:	24.03
Vendor: 1336 - Direct Tv					
Direct Tv		TV monthly		Misc Contractual Services	138.98
				Vendor 1336 - Direct Tv Total:	138.98
Vendor: 2386 - Dunbrook Cleaners					
Dunbrook Cleaners		Northbrook on Ice Staff/Volunt...		Miscellaneous Supplies	385.39
				Vendor 2386 - Dunbrook Cleaners Total:	385.39
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		helium tanks Sports Center		Office Supplies	344.52
				Vendor 0326 - Ews Welding Supply Inc. Total:	344.52
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		BookFactory		Office Supplies	34.97
JP Chase Bank N A		Runco Office Supply		Office Supplies	73.60
JP Chase Bank N A		Runco Office Supply		Office Supplies	99.09
				Vendor 3486 - JP Chase Bank N A Total:	602.07
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		April 2019 Health Insurance		Health Insurance Premiums	5,547.64
				Vendor 0771 - Park District Risk Management Agency Total:	5,547.64
				Activity 1320 - SC Administration Total:	7,200.38
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building supplies - fender wash...		Building Maintenance Supplies	27.87
Ace Hardware		Black tape		Building Maintenance Supplies	17.97
				Vendor 2428 - Ace Hardware Total:	45.84
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service SC		Uniform Cleaning	12.96
Aramark Uniform Services		SC Uniform Rental		Uniform Cleaning	12.96
Aramark Uniform Services		Sc Uniform rental		Uniform Cleaning	12.96
Aramark Uniform Services		Staff Uniforms-SC		Uniform Cleaning	12.96
Aramark Uniform Services		Staff Uniforms-SC		Uniform Cleaning	12.96
Aramark Uniform Services		Staff Uniforms-SC		Uniform Cleaning	12.96
				Vendor 2383 - Aramark Uniform Services Total:	77.76
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	18.75
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Plumbing/Irrigation/Fountain	376.53
				Vendor 2492 - Boa - P Card Total:	395.28
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	226.60

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	126.50
				Vendor 0170 - Case Lots, Incorporated Total:	353.10
Vendor: 2603 - Crescent Electric					
Crescent Electric		Light bulbs for SC		Electrical Supplies	250.56
				Vendor 2603 - Crescent Electric Total:	250.56
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Radio Monitoring-Sports Center		Building Maintenance Services	105.00
Fox Valley Fire & Safety		Srv call investigate smoke dete...		Building Repairs	390.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	495.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Fitting for water line coffee ma...		Plumbing/Irrigation/Fountain	3.98
				Vendor 0441 - Home Depot Credit Services Total:	3.98
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened 84"		Equipment Maintenance Servic...	106.55
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		2 - 84: blade sharpen		Equipment Maintenance Servic...	72.95
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	325.40
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Building Maintenance Services	175.35
Lakeshore Recycling		Trash removal		Building Maintenance Services	175.35
Lakeshore Recycling		Trash removal		Building Maintenance Services	175.35
Lakeshore Recycling		Trash removal		Building Maintenance Services	275.35
				Vendor 3502 - Lakeshore Recycling Total:	801.40
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	5,203.00
				Vendor 3216 - Moe Funds Total:	5,203.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Spikies - Safety supplies		Safety Supplies	364.40
				Vendor 0740 - Northern Safety Company, Incorporated Total:	364.40
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	476.07
				Vendor 0771 - Park District Risk Managment Agency Total:	476.07
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Marach Ice Equipment PM		Building Maintenance Services	2,168.00
RMC Incorporated		Replace gass pressure switch on...		Building Repairs	789.29
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	522.00
RMC Incorporated		May Ice Equipment PM		Building Maintenance Services	2,168.00
				Vendor 0872 - RMC Incorporated Total:	5,647.29
Vendor: 4721 - Sky King Lift Rentals					
Sky King Lift Rentals		Annual lift inspection Sport Cen...		Inspection Services	275.00
				Vendor 4721 - Sky King Lift Rentals Total:	275.00
Vendor: 1083 - Warehouse Direct					
Warehouse Direct		Floor Cleaner-SC/LC		Janitorial Supplies	241.65
				Vendor 1083 - Warehouse Direct Total:	241.65
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Sports Center Annual Roof Insp...		Inspection Services	400.00
Waukegan Roofing Company In...		Sports Center Roof repairs		Building Repairs	2,064.79
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	2,464.79
				Activity 1321 - SC Maintenance Total:	17,460.52
Activity: 1350 - VG Administration					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G24 Village Green Staff Tshirts		Employee Uniforms	33.00
				Vendor 3470 - Arena Sports Usa Total:	33.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
JP Chase Bank N A		BookFactory		Office Supplies	69.94
JP Chase Bank N A		Runco Office Supply		Office Supplies	5.97
Vendor 3486 - JP Chase Bank N A Total:					304.25
Vendor: 2234 - Rocco Vino's Cs/Eg					
Rocco Vino's Cs/Eg		Farewell George Baumgardt		Office Supplies	150.00
Vendor 2234 - Rocco Vino's Cs/Eg Total:					150.00
Activity 1350 - VG Administration Total: 487.25					
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:					50.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Radio Monitoring-Village Green		Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:					105.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Vendor 3502 - Lakeshore Recycling Total:					358.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	99.00
Vendor 0872 - RMC Incorporated Total:					99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		4-1802-002-0000-0000-000 VG...		Water	32.56
Vendor 1073 - Village Of Northbrook Total:					32.56
Activity 1351 - VG Maintenance Total: 644.56					
Activity: 1370 - SC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHENTOWORK INC		Misc Contractual Services	132.00
Vendor 2492 - Boa - P Card Total:					132.00
Vendor: 2381 - Cook County Department Of Public Health					
Cook County Department Of Pu...		SC Pool Inspection		Inspection Services	450.00
Vendor 2381 - Cook County Department Of Public Health Total:					450.00
Vendor: 5188 - IAM SGE					
IAM SGE		Star Guard Instructor License &...		Training/Education/Conferences	187.50
IAM SGE		Star Guard Elite Instructor Class...		Training/Education/Conferences	62.50
Vendor 5188 - IAM SGE Total:					250.00
Vendor: 5258 - Original Watermen Inc					
Original Watermen Inc		Lifeguard apparel/whistles		Program Supplies	81.22
Original Watermen Inc		Lifeguard apparel/whistles		Employee Uniforms	1,108.93
Vendor 5258 - Original Watermen Inc Total:					1,190.15
Activity 1370 - SC Pool Operations Total: 2,022.15					
Activity: 1375 - SC Pool Maintenance					
Vendor: 2725 - Partytime-Hdo Productions					
Partytime-Hdo Productions		Tents Cleaned and Repaired		Equipment Repairs	700.00
Vendor 2725 - Partytime-Hdo Productions Total:					700.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	123.00
Vendor 0872 - RMC Incorporated Total:					123.00
Activity 1375 - SC Pool Maintenance Total: 823.00					

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1400 - MAC Pool Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Cleaning supplies for MAC		Office Supplies	41.44
				Vendor 2428 - Ace Hardware Total:	41.44
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHENTOWORK INC		Professional Services	132.00
				Vendor 2492 - Boa - P Card Total:	132.00
Vendor: 2381 - Cook County Department Of Public Health					
Cook County Department Of Pu...		MAC Facility Inspection		Professional Services	450.00
				Vendor 2381 - Cook County Department Of Public Health Total:	450.00
Vendor: 5188 - IAM SGE					
IAM SGE		Star Guard Instructor License &...		Training/Education/Conferences	187.50
IAM SGE		Star Guard Elite Instructor Class...		Training/Education/Conferences	62.50
				Vendor 5188 - IAM SGE Total:	250.00
Vendor: 5258 - Original Watermen Inc					
Original Watermen Inc		Lifeguard apparel/whistles		Program Supplies	81.23
Original Watermen Inc		Lifeguard apparel/whistles		Employee Uniforms	1,108.92
				Vendor 5258 - Original Watermen Inc Total:	1,190.15
				Activity 1400 - MAC Pool Operations Total:	2,063.59
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		MAC Plumbing		Plumbing/Irrigation/Fountain	7.73
Ace Hardware		Building supplies - MAC		Building Maintenance Supplies	18.87
				Vendor 2428 - Ace Hardware Total:	26.60
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing supplies - Mac & 545		Plumbing/Irrigation/Fountain	295.06
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	295.06
Vendor: 2492 - Boa - P Card					
Boa - P Card		MODERN BUILDERS SUPPLY		Building Maintenance Supplies	263.50
Boa - P Card		Columbia Pipe & Supply		Plumbing/Irrigation/Fountain	488.87
				Vendor 2492 - Boa - P Card Total:	752.37
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Radio Monitoring-MAC		Building Maintenance Services	105.00
Fox Valley Fire & Safety		Ansul system annual test for de...		Inspection Services	127.50
				Vendor 0360 - Fox Valley Fire & Safety Total:	232.50
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
				Vendor 3502 - Lakeshore Recycling Total:	420.00
Vendor: 2725 - Partytime-Hdo Productions					
Partytime-Hdo Productions		Tents Cleaned and Repaired		Equipment Repairs	1,040.00
				Vendor 2725 - Partytime-Hdo Productions Total:	1,040.00
Vendor: 0812 - Platinum-Poolcare Aquatech, Ltd					
Platinum-Poolcare Aquatech, Ltd		Hardware		Hardware & Fastener Supplies	24.00
				Vendor 0812 - Platinum-Poolcare Aquatech, Ltd Total:	24.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
				Activity 1405 - MAC Pool Maintenance Total:	2,897.53

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/20-4/18		Electricity	109.73
				Vendor 3064 - Constellation Energy Services, Inc. Total:	109.73
				Activity 1501 - Turf Field Rentals Total:	109.73
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	11.14
Boa - P Card		COSTCO WHSE #0348		Program Supplies	56.45
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	65.00
				Vendor 2492 - Boa - P Card Total:	132.59
				Activity 1502 - Teams Course/Climbing Wall Total:	132.59
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/20-4/18		Electricity	36.58
				Vendor 3064 - Constellation Energy Services, Inc. Total:	36.58
				Activity 1504 - Batting Cages Total:	36.58
Activity: 1510 - Dog Park					
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-4/17-5/16		Electricity	58.70
				Vendor 0231 - Commonwealth Edison Total:	58.70
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.83
				Vendor 3486 - JP Chase Bank N A Total:	76.83
Vendor: 5049 - Pit Stop					
Pit Stop		Portable Resroom Services Jan ...		Misc Contractual Services	60.00
Pit Stop		Portable Restroom Services Feb...		Misc Contractual Services	60.00
Pit Stop		Portable Restroom Services Mar...		Misc Contractual Services	60.00
Pit Stop		Portable Restroom Services Apri...		Misc Contractual Services	38.57
				Vendor 5049 - Pit Stop Total:	218.57
				Activity 1510 - Dog Park Total:	354.10
Activity: 1800 - Recreation Admin					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G8 Event Staff Adult Tshirts		Employee Uniforms	159.75
				Vendor 3470 - Arena Sports Usa Total:	159.75
Vendor: 3595 - Illinois Department of Employment Security					
Illinois Department of Employm...		1st Quarter 2019		Unemployment Benefits	583.00
				Vendor 3595 - Illinois Department of Employment Security Total:	583.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	3,664.18
				Vendor 0771 - Park District Risk Managment Agency Total:	3,664.18
				Activity 1800 - Recreation Admin Total:	4,646.93
Activity: 1810 - Recreation Program Admin					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G24 Village Green Staff Tshirts		Employee Uniforms	33.00
				Vendor 3470 - Arena Sports Usa Total:	33.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		IDENTISYS INCORPORATED		Office Supplies	1,710.29
				Vendor 2492 - Boa - P Card Total:	1,710.29

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/20-4/18		Electricity	146.32
				Vendor 3064 - Constellation Energy Services, Inc. Total:	146.32
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,040.00
				Vendor 3486 - JP Chase Bank N A Total:	1,040.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance	19,878.44
				Vendor 0771 - Park District Risk Managment Agency Total:	19,878.44
				Activity 1810 - Recreation Program Admin Total:	22,808.05
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Winter 2019 tennis classes-Nor...		Independent Contractor Services	9,124.37
				Vendor 0736 - Northbrook Racquet Club Total:	9,124.37
				Activity 2003 - Tennis Lessons - Group Total:	9,124.37
Activity: 2004 - Tennis Lessons - Private					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Winter tennis classes		Independent Contractor Services	2,295.00
				Vendor 0385 - Glenbrook Racquet Club Total:	2,295.00
				Activity 2004 - Tennis Lessons - Private Total:	2,295.00
Activity: 2005 - Pickleball Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	44.97
				Vendor 2492 - Boa - P Card Total:	44.97
				Activity 2005 - Pickleball Programs Total:	44.97
Activity: 2007 - Softball 12'					
Vendor: 0008 - A.D. Starr					
A.D. Starr		12" softballs		Program Supplies	1,069.50
				Vendor 0008 - A.D. Starr Total:	1,069.50
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball Umpire services ...		Program Services	385.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	385.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MZ1E902X0		Program Supplies	90.00
				Vendor 2492 - Boa - P Card Total:	90.00
				Activity 2007 - Softball 12' Total:	1,544.50
Activity: 2008 - Softball Co-ed					
Vendor: 0008 - A.D. Starr					
A.D. Starr		14" softballs		Program Supplies	882.00
				Vendor 0008 - A.D. Starr Total:	882.00
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball Umpire services ...		Program Services	245.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	245.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MZ1E902X0		Program Supplies	38.11
				Vendor 2492 - Boa - P Card Total:	38.11
				Activity 2008 - Softball Co-ed Total:	1,165.11
Activity: 2200 - AC Admin					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G3 Adventure Campus Director ...		Program Supplies	156.00
				Vendor 3470 - Arena Sports Usa Total:	156.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		CUSTOMINK LLC		Program Supplies	294.84
Boa - P Card		CUSTOMINK LLC		Program Supplies	-17.34

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN MKTP US MZ9TO9O01 ...		Meeting Expense	26.45
Boa - P Card		JIMMY JOHNS # 437		Meeting Expense	213.50
				Vendor 2492 - Boa - P Card Total:	517.45
				Activity 2200 - AC Admin Total:	673.45

Activity: 2201 - Adventure Campus Hickory Point

Vendor: 2492 - Boa - P Card

Boa - P Card		AMZN Mktp US MW7C19Q50		Program Supplies	23.99
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	23.58
Boa - P Card		COSTCO WHSE #0348		Program Supplies	127.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	112.37
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Supplies	7.99
Boa - P Card		TARGET 00011676		Program Supplies	8.49
Boa - P Card		SAMSClub.COM		Program Supplies	27.34
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	11.87
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	6.00
Boa - P Card		FUN EXPRESS		Program Supplies	246.74
Boa - P Card		COSTCO WHSE #0348		Program Supplies	35.96
				Vendor 2492 - Boa - P Card Total:	661.19

Vendor: 0898 - Sam's Club Direct

Sam's Club Direct		Program Supplies		Program Supplies	215.13
Sam's Club Direct		LC-Adventure Campus snacks-p...		Program Supplies	148.27
				Vendor 0898 - Sam's Club Direct Total:	363.40

Activity 2201 - Adventure Campus Hickory Point Total: 1,024.59

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 2492 - Boa - P Card

Boa - P Card		WM SUPERCENTER #1735		Program Supplies	10.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	106.89
Boa - P Card		STAPLES 00116129		Program Supplies	6.90
Boa - P Card		SAMSClub.COM		Program Supplies	27.34
Boa - P Card		JOANN STORES #2113		Program Supplies	72.91
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99
Boa - P Card		TARGET 00011676		Program Supplies	11.76
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	28.64
Boa - P Card		COSTCO WHSE #0348		Program Supplies	26.97
				Vendor 2492 - Boa - P Card Total:	321.35

Vendor: 5257 - Nexplore LLC

Nexplore LLC		Shabonee AC Enrichment 05/18...		Program Services	560.00
				Vendor 5257 - Nexplore LLC Total:	560.00

Vendor: 0898 - Sam's Club Direct

Sam's Club Direct		Program Supplies		Program Supplies	121.44
Sam's Club Direct		LC-Adventure Campus snacks-p...		Program Supplies	97.26
				Vendor 0898 - Sam's Club Direct Total:	218.70

Activity 2202 - Adventure Campus - Shabonee Total: 1,100.05

Activity: 2203 - Adventure Campus Wescott

Vendor: 2492 - Boa - P Card

Boa - P Card		AMZN Mktp US MW7C19Q50		Program Supplies	23.99
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	13.93
Boa - P Card		TRAVEL INSURANCE POLICY		Program Supplies	72.76
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.91
Boa - P Card		MICHAELS STORES 2037		Program Supplies	27.62
Boa - P Card		PARTY CITY 5210		Program Supplies	53.87
Boa - P Card		OTC BRANDS, INC.		Program Supplies	40.57
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		AMZN MKTP US MW4EY69N2 ...		Program Supplies	36.86
Boa - P Card		TARGET 00011676		Program Supplies	8.49
Boa - P Card		SAMSClub.COM		Program Supplies	27.33

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		PARTY CITY 168		Program Supplies	16.38
Boa - P Card		DOMINO'S 2886		Program Supplies	138.90
Boa - P Card		REDBOX DVD RENTAL		Program Supplies	7.00
Boa - P Card		TARGET 00011676		Program Supplies	13.60
Boa - P Card		AMZN MKTP US MZ73V2GEO AM		Program Supplies	79.96
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99
Boa - P Card		FUN EXPRESS		Program Supplies	43.80
Boa - P Card		JEWEL-OSCO		Program Supplies	9.00
Boa - P Card		TARGET 00011676		Program Supplies	5.99
Boa - P Card		PARTY CITY 168		Program Supplies	9.39
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.94
				Vendor 2492 - Boa - P Card Total:	807.28
Vendor: 0390 - Glenview Park District					
Glenview Park District		Adventure Campus field trip 5/...		Program Services	189.75
				Vendor 0390 - Glenview Park District Total:	189.75
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program Supplies		Program Supplies	137.20
Sam's Club Direct		LC-Adventure Campus snacks-p...		Program Supplies	88.28
				Vendor 0898 - Sam's Club Direct Total:	225.48
				Activity 2203 - Adventure Campus Wescott Total:	1,222.51
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.98
Boa - P Card		TARGET 00011676		Program Supplies	24.99
Boa - P Card		SAMSClub.COM		Program Supplies	27.34
Boa - P Card		LAKESHORE LEARNING #33		Program Supplies	33.88
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99
Boa - P Card		WALGREENS #9505		Program Supplies	4.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.98
				Vendor 2492 - Boa - P Card Total:	164.12
Vendor: 5256 - Ginger Enright					
Ginger Enright		Reimburse program supplies		Program Supplies	46.36
				Vendor 5256 - Ginger Enright Total:	46.36
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program Supplies		Program Supplies	51.86
Sam's Club Direct		LC-Adventure Campus snacks-p...		Program Supplies	133.80
				Vendor 0898 - Sam's Club Direct Total:	185.66
				Activity 2204 - Adventure Campus Winkleman Total:	396.14
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MW6ER6Q10 ...		Program Supplies	42.43
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.91
Boa - P Card		COSTCO WHSE #0348		Program Supplies	96.79
Boa - P Card		TARGET 00011676		Program Supplies	8.49
Boa - P Card		SAMSClub.COM		Program Supplies	27.33
Boa - P Card		FIREZONE		Program Services	370.00
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	77.75
Boa - P Card		FIREZONE		Program Services	100.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.98
				Vendor 2492 - Boa - P Card Total:	855.67
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program Supplies		Program Supplies	66.34
Sam's Club Direct		LC-Adventure Campus snacks-p...		Program Supplies	88.28
				Vendor 0898 - Sam's Club Direct Total:	154.62
				Activity 2205 - Adventure Campus Willowbrook Total:	1,010.29

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GRILL HOUSE		Program Supplies	99.55
Boa - P Card		ILP INSECT LORE		Program Supplies	203.88
Boa - P Card		ILP INSECT LORE		Program Supplies	-203.88
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	45.99
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	-8.99
Boa - P Card		AMZN MKTP US MZ79J6H92 AM		Program Supplies	42.88
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	87.18
Boa - P Card		AMAZON.COM MZ5GL1QK2 A...		Program Supplies	7.99
Vendor 2492 - Boa - P Card Total:					274.60
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program Supplies		Program Supplies	77.78
Vendor 0898 - Sam's Club Direct Total:					77.78
Activity 2301 - Preschool Admin Total:					352.38
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILP INSECT LORE		Program Supplies	86.62
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	22.99
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	-3.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	7.50
Vendor 2492 - Boa - P Card Total:					114.11
Activity 2302 - Sunshine Preschool 2's Total:					114.11
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL UNCLEMILTON		Program Supplies	35.90
Boa - P Card		ILP INSECT LORE		Program Supplies	86.62
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	121.52
Boa - P Card		AMZN MKTP US MZ00X2X32 AM		Program Supplies	13.71
Boa - P Card		TARGET 00011676		Program Supplies	16.99
Vendor 2492 - Boa - P Card Total:					274.74
Activity 2303 - Sunshine Preschool 3's Total:					274.74
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILP INSECT LORE		Program Supplies	58.63
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.48
Vendor 2492 - Boa - P Card Total:					66.11
Activity 2304 - Sunshine Preschool 4's Total:					66.11
Activity: 2305 - EC Contractual					
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock classes for March 2019		Program Services	200.00
Vendor 0880 - Rock N Kids Incorporated Total:					200.00
Activity 2305 - EC Contractual Total:					200.00
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	47.12
Boa - P Card		TARGET 00011676		Program Supplies	3.79
Boa - P Card		JEWEL-OSCO		Program Supplies	67.55
Boa - P Card		JEWEL-OSCO		Program Supplies	27.53
Boa - P Card		JEWEL-OSCO		Program Supplies	56.66
Boa - P Card		AMAZON.COM MZ5GL1QK2 A...		Program Supplies	8.00
Vendor 2492 - Boa - P Card Total:					210.65
Activity 2306 - EC In-House Total:					210.65

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	33.79
				Vendor 2492 - Boa - P Card Total:	33.79
				Activity 2405 - Ridge Room Fitness Total:	33.79
Activity: 2406 - Yoga					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	46.70
				Vendor 2492 - Boa - P Card Total:	46.70
				Activity 2406 - Yoga Total:	46.70
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic Class 05-01-19 for 17 Kids		Program Services	238.00
				Vendor 0622 - Magic Of Gary Kantor Total:	238.00
Vendor: 3186 - Sunshine Arts And Crafts,Inc.					
Sunshine Arts And Crafts,Inc.		7 students for 8 weeks Amazing...		Independent Contractor Services	840.00
				Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	840.00
				Activity 2501 - General Interest - Contractual Youth Total:	1,078.00
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	67.46
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	14.95
				Vendor 2492 - Boa - P Card Total:	82.41
				Activity 2502 - General Interest - In-House Youth Total:	82.41
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	62.50
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	71.45
				Vendor 2492 - Boa - P Card Total:	133.95
				Activity 2504 - Art Classes - Youth Total:	133.95
Activity: 2602 - Women's Mixer					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		11: Women's mixer hockey leag...		Program Supplies	1,042.84
				Vendor 3470 - Arena Sports Usa Total:	1,042.84
				Activity 2602 - Women's Mixer Total:	1,042.84
Activity: 2700 - Skating Program Admin					
Vendor: 5169 - Keep It, LLC					
Keep It, LLC		NOI T Shirts		Program Supplies	810.00
				Vendor 5169 - Keep It, LLC Total:	810.00
				Activity 2700 - Skating Program Admin Total:	810.00
Activity: 2708 - NOI Admin/Tickets					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Northbrook on Ice		Program Supplies	8.09
				Vendor 2428 - Ace Hardware Total:	8.09
Vendor: 3237 - Atlas Bleachers & Stages					
Atlas Bleachers & Stages		Balance bleacher rental & Sund...		Equipment Rental	4,170.00
				Vendor 3237 - Atlas Bleachers & Stages Total:	4,170.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	129.33
Boa - P Card		MICHAELS STORES 2037		Program Supplies	30.67
Boa - P Card		MICHAELS STORES 2037		Program Supplies	16.96
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-2.63
Boa - P Card		MICHAELS STORES 2037		Program Supplies	162.88
Boa - P Card		Amazon.com MZ8HC3EH1		Program Supplies	19.00
Boa - P Card		AMAZON.COM MZ3ZQ0NN2 A...		Program Supplies	89.82

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CRAFTOUTLET.COM		Program Supplies	247.25
Boa - P Card		PARTY CITY 1002		Program Supplies	568.17
Boa - P Card		ASAP AWARDS		Program Supplies	100.47
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	118.80
Boa - P Card		AMZN MKTP US MZ9IC7VCO AM		Program Supplies	26.97
Boa - P Card		STICKERSBANNERS		Printing/Finishing Services	155.00
Boa - P Card		BIRDDOG LIGHTING		Program Supplies	295.23
Boa - P Card		AMZN MKTP US MZ67E0MT0 ...		Program Supplies	74.75
Boa - P Card		RENTEX		Equipment Rental	1,600.00
Boa - P Card		BIRDDOG LIGHTING		Program Supplies	118.09
				Vendor 2492 - Boa - P Card Total:	3,750.76

Vendor: 5268 - Dance All Night! Inc

Dance All Night! Inc		Ice show smoke geysers		Equipment Rental	675.00
				Vendor 5268 - Dance All Night! Inc Total:	675.00

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services		NOI Set Materials for stairs		Program Supplies	177.44
Home Depot Credit Services		NOI Set Materials for stairs		Program Supplies	131.78
Home Depot Credit Services		Northbrook on Ice		Program Supplies	80.64
Home Depot Credit Services		NOI show props		Program Supplies	124.52
Home Depot Credit Services		Northbrook on Ice		Program Supplies	19.58
Home Depot Credit Services		Ice Show lumber		Program Supplies	127.98
Home Depot Credit Services		NOI Show props		Program Supplies	100.10
Home Depot Credit Services		NOI supplies - rubber for stairca...		Program Supplies	83.28
Home Depot Credit Services		NOI supplies - rubber for stairca...		Program Supplies	100.63
Home Depot Credit Services		NOI supplies - staples		Program Supplies	9.77
Home Depot Credit Services		NOI Supplies - extension cords		Program Supplies	173.82
Home Depot Credit Services		NOI supplies - extension cords		Program Supplies	337.73
Home Depot Credit Services		Extension cords for ice show pr...		Program Supplies	115.88
Home Depot Credit Services		Foam boards for ice show props		Program Supplies	19.90
Home Depot Credit Services		Rubber for NOI stairs		Program Supplies	173.50
				Vendor 0441 - Home Depot Credit Services Total:	1,776.55

Vendor: 5233 - Houston Protection & Investigation Service, Inc.

Houston Protection & Investigat...		Balance parking lot security NOI		Professional Services	2,025.00
				Vendor 5233 - Houston Protection & Investigation Service, Inc. Total:	2,025.00

Vendor: 0487 - Intelligent Lighting Creations

Intelligent Lighting Creations		NOI lights		Equipment Rental	268.21
				Vendor 0487 - Intelligent Lighting Creations Total:	268.21

Vendor: 3486 - JP Chase Bank N A

JP Chase Bank N A		Vendini		Banking/Financial Fees	861.50
				Vendor 3486 - JP Chase Bank N A Total:	861.50

Vendor: 4947 - Meri Shea

Meri Shea		Reimburse food purchase for Ice..		Program Supplies	239.63
				Vendor 4947 - Meri Shea Total:	239.63

Vendor: 2438 - Sherwin Williams Co.

Sherwin Williams Co.		NOI paint for props		Program Supplies	350.55
				Vendor 2438 - Sherwin Williams Co. Total:	350.55

Activity 2708 - NOI Admin/Tickets Total: 14,125.29

Activity: 2709 - NOI Participants/Costumes

Vendor: 2492 - Boa - P Card

Boa - P Card		JOANN STORES #2113		Program Supplies	67.30
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	25.16
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	-46.21
Boa - P Card		SII SEQUINS INTL		Program Supplies	83.91
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.67
Boa - P Card		MARCELLOS FATHER & SON RES		Program Services	500.00
Boa - P Card		TARGET 00011676		Program Supplies	105.83
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.67

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN MKTP US MZ4Z24QZ2 AM		Program Supplies	34.76
Boa - P Card		SII SEQUINS INTL		Program Supplies	139.79
Vendor: 1025 - Toe The Line					
Toe The Line		NOI Special Order leotards		Program Supplies	947.75
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		RONSKATE SHOP, INC		Program Supplies	167.50
Boa - P Card		ART STONE COSTUMES		Program Supplies	74.00
Boa - P Card		A WISH COME TRUE		Program Supplies	71.99
Boa - P Card		WWW.GLAMOURCOSTUMES.CO		Program Supplies	-129.95
Boa - P Card		USPS PO 1684900091		Program Services	10.40
Vendor 2492 - Boa - P Card Total:					193.94
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:					193.94
Activity: 2712 - Teams Elite					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN AIR0012345965716		Program Services	582.00
Boa - P Card		AMERICAN AIR0012345965715		Program Services	582.00
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	425.00
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	425.00
Boa - P Card		Mesa Urbana		Program Supplies	211.10
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.79
Boa - P Card		CALTAHOTEL SPA		Program Supplies	79.29
Vendor 2492 - Boa - P Card Total:					2,305.18
Vendor: 5266 - Challenge Day					
Challenge Day		Team building exercise		Program Services	3,575.00
Vendor 5266 - Challenge Day Total:					3,575.00
Vendor: 2905 - Reeves Audio Recording					
Reeves Audio Recording		Teams Elite JV Music 2018-2019		Program Services	169.00
Reeves Audio Recording		Teams Elite Junior Music		Program Services	287.50
Vendor 2905 - Reeves Audio Recording Total:					456.50
Activity 2712 - Teams Elite Total:					6,336.68
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHIPOTLE ONLINE		Metting Expense	301.81
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	14.99
Boa - P Card		NORTHERN SOUND & LIGHT ,		Program Supplies	1,996.85
Boa - P Card		AMZN MKTP US MZ4KO1VJ0 AM		Program Supplies	24.99
Vendor 2492 - Boa - P Card Total:					2,338.64
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		PA admin program supplies		Program Supplies	39.94
Home Depot Credit Services		Perf arts admin program suppli...		Program Supplies	59.03
Vendor 0441 - Home Depot Credit Services Total:					98.97
Activity 2800 - Performing Arts Admin Total:					2,437.61
Activity: 2801 - Dance - Youth					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	114.80
Vendor 3486 - JP Chase Bank N A Total:					114.80
Activity 2801 - Dance - Youth Total:					114.80
Activity: 2806 - Theatre Production Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Admin props community musica..		Theatre Set Design	45.88

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ace Hardware		Admin props community musica..		Theatre Set Design	26.98
				Vendor 2428 - Ace Hardware Total:	72.86
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MW2HI2551		Costume Design	12.84
Boa - P Card		AMZN Mktp US MW2OU75Q1		Costume Design	19.04
Boa - P Card		AMZN Mktp US MW1BW3K11		Costume Design	110.52
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	15.03
Boa - P Card		PARTY CITY 168		Theatre Set Design	38.91
Boa - P Card		AMZN MKTP US MW9CE29Q1 ...		Theatre Set Design	17.95
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	29.93
Boa - P Card		QUILTER S HEAVEN, INC.		Costume Design	9.96
Boa - P Card		JEWEL-OSCO		Theatre Set Design	19.61
Boa - P Card		THE HOME DEPOT #1917		Theatre Set Design	51.79
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	11.93
Boa - P Card		AMZN MKTP US MZ79G3401 AM		Costume Design	60.83
Boa - P Card		JEWEL-OSCO		Costume Design	26.26
Boa - P Card		AMZN MKTP US MZ7VU4032 AM		Theatre Set Design	62.12
Boa - P Card		MICHAELS STORES 3849		Costume Design	6.38
Boa - P Card		JEWEL-OSCO # 3475		Theatre Set Design	9.00
Boa - P Card		AMZN Mktp US		Costume Design	-68.47
				Vendor 2492 - Boa - P Card Total:	433.63
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	446.01
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	39.36
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	5.26
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	235.04
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	318.32
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	35.26
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	183.60
				Vendor 0441 - Home Depot Credit Services Total:	1,262.85
				Activity 2806 - Theatre Production Admin Total:	1,769.34
Activity: 2807 - NTJC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	96.39
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	13.99
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	115.96
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	149.44
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	119.76
				Vendor 2492 - Boa - P Card Total:	495.54
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	473.30
				Vendor 3486 - JP Chase Bank N A Total:	473.30
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		LC PA NTJC Willy Wonka cast vi...		Program Supplies	1,350.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	1,350.00
				Activity 2807 - NTJC Total:	2,318.84
Activity: 2808 - NTCC					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	240.60
				Vendor 3486 - JP Chase Bank N A Total:	240.60
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Addmas Family DVDs		Program Supplies	600.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	600.00
				Activity 2808 - NTCC Total:	840.60
Activity: 2809 - Community Theatre					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTERNATIO		Proffessional Services	350.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	545.15
Vendor: 2492 - Boa - P Card				Vendor 2492 - Boa - P Card Total:	895.15
Vendor: 5265 - Chicago Percussion Rental					
Chicago Percussion Rental		Xylophone rental for community..		Proffessional Services	205.00
Vendor: 0901 - Santo Sport Store				Vendor 5265 - Chicago Percussion Rental Total:	205.00
Santo Sport Store		G7 Community Theratre Newsie...		Program Supplies	147.00
Vendor: 2810 - Bright Star/NSSRA				Vendor 0901 - Santo Sport Store Total:	147.00
Vendor: 2492 - Boa - P Card				Activity 2809 - Community Theatre Total:	1,247.15
Boa - P Card		EDOC COMMUNICATIONS		Program Supplies	324.23
Vendor: 3486 - JP Chase Bank N A				Vendor 2492 - Boa - P Card Total:	324.23
JP Chase Bank N A		Vendini		Banking/Financial Fees	184.20
Vendor: 2901 - School's Out Extended Care				Vendor 3486 - JP Chase Bank N A Total:	184.20
Vendor: 0898 - Sam's Club Direct				Activity 2810 - Bright Star/NSSRA Total:	508.43
Sam's Club Direct		Program Supplies		Program Supplies	58.96
Vendor: 2903 - Break Escapes				Vendor 0898 - Sam's Club Direct Total:	58.96
Vendor: 2492 - Boa - P Card				Activity 2901 - School's Out Extended Care Total:	58.96
Boa - P Card		ACT LibertyvilleREC		Program Services	240.00
Boa - P Card		SOLDIER FIELD		Program Services	465.00
Vendor: 3000 - Senior Center Admin				Vendor 2492 - Boa - P Card Total:	705.00
Vendor: 0898 - Sam's Club Direct				Activity 2903 - Break Escapes Total:	705.00
Sam's Club Direct		Program Supplies		Program Supplies	52.94
Vendor: 3001 - Senior Trips				Vendor 0898 - Sam's Club Direct Total:	52.94
Vendor: 2492 - Boa - P Card				Activity 3000 - Senior Center Admin Total:	52.94
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	198.75
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	261.25
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	1,125.00
Vendor: 3003 - Senior Misc Events				Vendor 2492 - Boa - P Card Total:	1,585.00
Vendor: 5248 - Babette Newman Dean				Activity 3001 - Senior Trips Total:	1,585.00
Babette Newman Dean		Entertainment -05/17/19		Program Services	350.00
Vendor: 1232 - Barbara Rinella				Vendor 5248 - Babette Newman Dean Total:	350.00
Barbara Rinella		Lunch program 05/09/19		Program Services	600.00
Barbara Rinella		Reimburse 05/09/19 Sunset Rid...		Program Services	1,000.00
Vendor: 2492 - Boa - P Card				Vendor 1232 - Barbara Rinella Total:	1,600.00
Boa - P Card		GRILL HOUSE		Program Supplies	90.00
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	15.49
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	29.67
Boa - P Card		TARGET 00013854		Program Supplies	25.00
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	13.97
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Supplies	18.58

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	-10.50
Boa - P Card		THE HOME DEPOT #1938		Program Supplies	26.25
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	115.50
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	26.56
Boa - P Card		SUNSET FOODS #2		Program Supplies	14.28
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.71
Boa - P Card		WAL-MART #1735		Program Supplies	13.92
Boa - P Card		SUNSET FOODS #2		Program Supplies	150.11
Boa - P Card		AMAZON.COM MZ69D2622 AM...		Program Supplies	36.14
				Vendor 2492 - Boa - P Card Total:	595.68
Vendor: 2898 - Sunset Ridge Country Club					
Sunset Ridge Country Club		LC-Sr Ctr Luncheon 5/9/19		Program Services	1,480.60
				Vendor 2898 - Sunset Ridge Country Club Total:	1,480.60
				Activity 3003 - Senior Misc Events Total:	4,026.28
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	15.11
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	62.50
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.99
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	55.21
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	6.47
Boa - P Card		CERAMIC SUPPLY CHICAGO		Program Supplies	662.50
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.99
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	36.10
Boa - P Card		AMZN MKTP US MZ4QM9ZN2 ...		Program Supplies	31.38
				Vendor 2492 - Boa - P Card Total:	889.25
				Activity 3004 - Senior Cultural Arts Total:	889.25
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	19.00
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	59.15
Boa - P Card		JOANN STORES #2057		Program Supplies	11.97
				Vendor 2492 - Boa - P Card Total:	90.12
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Momentum - printing and post...		Printing/Finishing Services	1,020.00
MSF Graphics Incorporated		Momentum - printing and post...		Postage/Delivery Charges	174.53
				Vendor 0691 - MSF Graphics Incorporated Total:	1,194.53
				Activity 3006 - Senior Drop-in Member Programs Total:	1,284.65
Activity: 3102 - Daddy Daughter Dance					
Vendor: 0827 - Promotional Products Partners					
Promotional Products Partners		T-shirts for DDDance		Program Services	1,197.10
				Vendor 0827 - Promotional Products Partners Total:	1,197.10
				Activity 3102 - Daddy Daughter Dance Total:	1,197.10
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G8 Event Staff Adult Tshirts		Program Supplies	53.25
				Vendor 3470 - Arena Sports Usa Total:	53.25
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	53.25
Activity: 3107 - Performing Arts Events					
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Puppetry Series postcards		Program Services	54.53
				Vendor 0691 - MSF Graphics Incorporated Total:	54.53
				Activity 3107 - Performing Arts Events Total:	54.53

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3115 - Spring Bunny Trail					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SANDERS CLEANERS		Program Supplies	21.00
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		FUN EXPRESS		Program Supplies	139.08
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	32.89
Boa - P Card		DOLLAR TREE		Program Supplies	45.00
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	81.87
Boa - P Card		JEWEL-OSCO		Program Supplies	14.98
				Vendor 2492 - Boa - P Card Total:	340.82
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Spring Bunny field house rental		Program Services	380.00
				Vendor 0384 - Glenbrook North High School Total:	380.00
					Activity 3115 - Spring Bunny Trail Total:
					720.82
Activity: 3118 - Movie in the Park					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		E6 Performing Arts Camp Draws...		Program Supplies	174.50
				Vendor 3470 - Arena Sports Usa Total:	174.50
					Activity 3118 - Movie in the Park Total:
					174.50
Activity: 3120 - 4th of July					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G1 4th of July Adult Staff T-Shirts		Program Supplies	120.00
Arena Sports Usa		G2 4th of July Ladies Staff T-shir...		Program Supplies	56.00
				Vendor 3470 - Arena Sports Usa Total:	176.00
					Activity 3120 - 4th of July Total:
					176.00
Activity: 3121 - Autumnfest					
Vendor: 0854 - Record A Hit Entertainment					
Record A Hit Entertainment		LC-AutumnFest 50% deposit for ...		Program Services	772.50
				Vendor 0854 - Record A Hit Entertainment Total:	772.50
					Activity 3121 - Autumnfest Total:
					772.50
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	38.15
Boa - P Card		DOLLAR TREE		Program Supplies	2.00
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	119.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	59.94
Boa - P Card		HEINEN'S #42		Program Supplies	5.98
				Vendor 2492 - Boa - P Card Total:	226.01
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program Supplies		Program Supplies	20.94
				Vendor 0898 - Sam's Club Direct Total:	20.94
					Activity 3199 - Miscellaneous Special Events Total:
					246.95
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Services	847.18
				Vendor 2492 - Boa - P Card Total:	847.18
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Camp Ad / Classified		Promotional Advertising	999.00
				Vendor 0201 - Chicago Tribune Total:	999.00
					Activity 3200 - Summer Camp - Admin Total:
					1,846.18
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		FUN EXPRESS		Program Supplies	168.84
				Vendor 2492 - Boa - P Card Total:	197.83
				Activity 3201 - Summer Camp - Extended Care Total:	197.83
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	700.00
				Vendor 3470 - Arena Sports Usa Total:	700.00
				Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	700.00
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H7 Kaleidoscope Kids Camp Tshi...		Program Supplies	380.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	700.00
				Vendor 3470 - Arena Sports Usa Total:	1,080.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	119.50
				Vendor 2492 - Boa - P Card Total:	119.50
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	1,199.50
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H1 Artistic Adventure T-Shirts		Program Supplies	300.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	350.00
				Vendor 3470 - Arena Sports Usa Total:	650.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	50.00
Boa - P Card		ART INST CHGO-ONLINE		Program Services	182.00
				Vendor 2492 - Boa - P Card Total:	232.00
				Activity 3204 - Summer Camp - Artistic Adventures Total:	882.00
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	350.00
				Vendor 3470 - Arena Sports Usa Total:	350.00
				Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:	350.00
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H14 Survival Camp Tshirts		Program Supplies	40.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	350.00
				Vendor 3470 - Arena Sports Usa Total:	390.00
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	390.00
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H15 Teen Trailblazers Tshirts		Program Supplies	80.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	350.00
				Vendor 3470 - Arena Sports Usa Total:	430.00
				Activity 3208 - Summer Camp Jr High - General Interest Total:	430.00
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUNTOPIA		Program Services	100.00
Boa - P Card		802 BOWLERO 8003425263 EC		Program Services	353.50
Boa - P Card		ACT Schaumburg Park		Program Services	105.00
				Vendor 2492 - Boa - P Card Total:	558.50
				Activity 3211 - Summer Camp - Pre & Post Season Total:	558.50
Activity: 3213 - Summer Camp - Freestyle Training Camps					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		S&D Camp T-Shirts		Program Supplies	280.87

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Arena Sports Usa		E5 Skate & Dance Camp Drawst...		Program Supplies	249.50
Arena Sports Usa		H10 Skate & Davnce Camp Full Z..		Program Supplies	68.00
Arena Sports Usa		H11 Skate & Dance Camp staff ...		Program Supplies	72.00
				Vendor 3470 - Arena Sports Usa Total:	670.37
				Activity 3213 - Summer Camp - Freestyle Training Camps Total:	670.37
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		S&D Camp T-Shirts		Program Supplies	521.63
Arena Sports Usa		E5 Skate & Dance Camp Drawst...		Program Supplies	748.50
Arena Sports Usa		H10 Skate & Davnce Camp Full Z..		Program Supplies	204.00
Arena Sports Usa		H11 Skate & Dance Camp staff ...		Program Supplies	162.00
				Vendor 3470 - Arena Sports Usa Total:	1,636.13
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MW71L6WU0		Program Supplies	21.39
				Vendor 2492 - Boa - P Card Total:	21.39
				Activity 3215 - Summer Camp - Skate and Dance Total:	1,657.52
Activity: 3216 - Summer Camp - Hockey					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H5: Hockey training academy sh...		Program Supplies	70.00
				Vendor 3470 - Arena Sports Usa Total:	70.00
				Activity 3216 - Summer Camp - Hockey Total:	70.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H16 Theatre Arts Tshirts		Program Supplies	281.25
				Vendor 3470 - Arena Sports Usa Total:	281.25
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	281.25
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		E6 Performing Arts Camp Draws...		Program Supplies	349.00
Arena Sports Usa		H8 Limelighters TShirts		Program Supplies	200.00
				Vendor 3470 - Arena Sports Usa Total:	549.00
				Activity 3220 - Summer Camp - Limelighters Total:	549.00
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H9 Little Champions TShirts		Program Supplies	260.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	560.00
				Vendor 3470 - Arena Sports Usa Total:	820.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHEELING PARK DISTRICT		Program Services	100.00
Boa - P Card		GLENVIEW PARK DISTRICT		Program Services	154.75
Boa - P Card		838 BRUNSWICK ZONE 800342		Program Services	104.85
				Vendor 2492 - Boa - P Card Total:	359.60
				Activity 3222 - Summer Camp Primary-Sports Total:	1,179.60
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H13 Sports Camp T-Shirts		Program Supplies	375.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	560.00
				Vendor 3470 - Arena Sports Usa Total:	935.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SKY HIGH SPORTS NILES		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	100.00
				Activity 3223 - Summer Camp Intermediate Sports Total:	1,035.00
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H13 Sports Camp T-Shirts		Program Supplies	375.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam...		Program Supplies	420.00
				Vendor 3470 - Arena Sports Usa Total:	795.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SKY HIGH SPORTS NILES		Program Services	100.00
Boa - P Card		Schaumburg Boomers		Program Services	67.50
				Vendor 2492 - Boa - P Card Total:	167.50
				Activity 3224 - Summer Camp Junior High Sports Total:	962.50
Activity: 3301 - Soccer - Contractual					
Vendor: 1180 - Spartan Fc					
Spartan Fc		Spartan FC Winter 2019		Program Fees	4,107.02
				Vendor 1180 - Spartan Fc Total:	4,107.02
				Activity 3301 - Soccer - Contractual Total:	4,107.02
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Winter tennis classes		Independent Contrator Services	8,016.29
				Vendor 0385 - Glenbrook Racquet Club Total:	8,016.29
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Winter 2019 tennis classes-Nor...		Independent Contrator Services	4,815.27
				Vendor 0736 - Northbrook Racquet Club Total:	4,815.27
				Activity 3304 - Youth Tennis Lessons - Group Total:	12,831.56
Activity: 3307 - Flag Football					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G24 Village Green Staff Tshirts		Program Supplies	16.50
Arena Sports Usa		G6 Athletic Staff Pullover Hoodi...		Program Supplies	66.70
				Vendor 3470 - Arena Sports Usa Total:	83.20
				Activity 3307 - Flag Football Total:	83.20
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	116.97
				Vendor 2492 - Boa - P Card Total:	116.97
Vendor: 0901 - Santo Sport Store					
Santo Sport Store		Lacrosse Jerseys - additional or...		Program Supplies	171.25
				Vendor 0901 - Santo Sport Store Total:	171.25
				Activity 3309 - Lacrosse Non Contractual Total:	288.22
Activity: 3310 - Youth Soccer					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G24 Village Green Staff Tshirts		Program Supplies	41.25
Arena Sports Usa		G6 Athletic Staff Pullover Hoodi...		Program Supplies	133.40
				Vendor 3470 - Arena Sports Usa Total:	174.65
Vendor: 2492 - Boa - P Card					
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Supplies	37.96
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	83.90
				Vendor 2492 - Boa - P Card Total:	121.86
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Spring 2019 outdoor soccer (36 ...		Program Services	252.00
				Vendor 0839 - Quickscores Llc Total:	252.00
				Activity 3310 - Youth Soccer Total:	548.51
Activity: 3311 - Youth Basketball					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G24 Village Green Staff Tshirts		Program Supplies	41.25
Arena Sports Usa		G6 Athletic Staff Pullover Hoodi...		Program Supplies	133.40
				Vendor 3470 - Arena Sports Usa Total:	174.65
				Activity 3311 - Youth Basketball Total:	174.65
				Division 3 - Recreation Total:	316,457.89

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		SCC Planning #2		Capital - Professional Services	1,314.44
				Vendor 1290 - Gewalt Hamilton Associates Total:	1,314.44
				Activity 1051 - Capital Projects - Golf Total:	1,314.44
Activity: 1200 - Golf Admin					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		AD North Shore's Best Range		Promotional Advertising	815.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	815.00
Vendor: 3595 - Illinois Department of Employment Security					
Illinois Department of Employm...		1st Quarter 2019		Unemployment Benefits	48,444.00
				Vendor 3595 - Illinois Department of Employment Security Total:	48,444.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
				Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	2,441.04
				Vendor 0771 - Park District Risk Managment Agency Total:	2,441.04
				Activity 1200 - Golf Admin Total:	52,275.03
Activity: 1201 - Sportsman's Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Golf Course Supplies		Program Supplies	29.47
				Vendor 2428 - Ace Hardware Total:	29.47
Vendor: 3051 - Acushnet Company					
Acushnet Company		Staff Shirt		Employee Uniforms	57.60
				Vendor 3051 - Acushnet Company Total:	57.60
Vendor: 2492 - Boa - P Card					
Boa - P Card		HORNUNG'S GOLF PRODS		Cost of Goods Sold	38.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	331.58
				Vendor 2492 - Boa - P Card Total:	370.53
Vendor: 0160 - Callaway Golf					
Callaway Golf		Trade in equipment		Cost of Goods Sold	-240.00
Callaway Golf		Trade in equipment		Cost of Goods Sold	-105.00
				Vendor 0160 - Callaway Golf Total:	-345.00
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA handicap Fees		Golf Handicap Service	590.00
				Vendor 0194 - Chicago District Golf Association Total:	590.00
Vendor: R5267 - Dottie Schwegel					
Dottie Schwegel		League fee refund-Sharon Krak...		Program Fees - League	15.00
				Vendor R5267 - Dottie Schwegel Total:	15.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Marketing/Golf		Postage/Delivery charges	41.89
				Vendor 0338 - Federal Express Corporation Total:	41.89
Vendor: 0530 - John Billiter					
John Billiter		Billiter PGA Dues reimbursement		Professional Memberships	675.00
				Vendor 0530 - John Billiter Total:	675.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		Runco Office Supply		Program Supplies	17.37
				Vendor 3486 - JP Chase Bank N A Total:	4,161.07

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0727 - Nike Golf					
Nike Golf		Staff Uniform		Employee Uniforms	42.65
Nike Golf		Staff Uniform		Employee Uniforms	31.87
Nike Golf		Staff uniform defective return		Employee Uniforms	-41.22
Vendor 0727 - Nike Golf Total:					33.30
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	3,808.84
Vendor 0771 - Park District Risk Managment Agency Total:					3,808.84
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Rental/Demo Clubs		Cost of Goods Sold	138.92
Ping, Incorporated		Rental/Demo Clubs		Cost of Goods Sold	42.97
Vendor 0800 - Ping, Incorporated Total:					181.89
Vendor: 2234 - Rocco Vino's Cs/Eg					
Rocco Vino's Cs/Eg		League Continental breakfast		Program Services	1,044.00
Vendor 2234 - Rocco Vino's Cs/Eg Total:					1,044.00
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Rental/Demo Clubs		Cost of Goods Sold	1,542.32
Vendor 0977 - Taylor Made Golf Total:					1,542.32
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Rental and Demo Clubs		Cost of Goods Sold	404.96
Vendor 1047 - U.S. Kids Golf Total:					404.96
Activity 1201 - Sportsman's Operations Total:					12,610.87
Activity: 1202 - Driving Range					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Golf Course Supplies		Program Supplies	23.91
Ace Hardware		Golf Course Supplies		Club Fitting	25.18
Vendor 2428 - Ace Hardware Total:					49.09
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.00
Vendor 2492 - Boa - P Card Total:					18.00
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for Resale		Club Fitting	52.75
Global Golf Sales		Grips for Resale		Club Fitting	1,394.43
Global Golf Sales		Range supplies - ball wash soap		Program Supplies	205.92
Global Golf Sales		Grips for resale		Club Fitting	330.07
Global Golf Sales		Grips for resale		Club Fitting	43.50
Global Golf Sales		Grips for resale		Club Fitting	70.50
Vendor 2844 - Global Golf Sales Total:					2,097.17
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Daily Fees - Driving Range	7.00
Vendor 3486 - JP Chase Bank N A Total:					7.00
Vendor: 2407 - Onto Golf, Llc					
Onto Golf, Llc		Onto Golf support 2019		Computer and Data Services	1,419.32
Vendor 2407 - Onto Golf, Llc Total:					1,419.32
Activity 1202 - Driving Range Total:					3,590.58
Activity: 1210 - Golf Ground Maintenance					
Vendor: 3583 - Advance Turf Solutions, Inc					
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	6,670.00
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	1,210.00
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	1,516.00
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	1,512.00
Vendor 3583 - Advance Turf Solutions, Inc Total:					10,908.00
Vendor: 3285 - Aldrick Jimenez					
Aldrick Jimenez		Boot reimbursement		Safety Supplies	125.00
Vendor 3285 - Aldrick Jimenez Total:					125.00

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1996 - Angel Davila					
Angel Davila		Boot reimbursement		Safety Supplies	125.00
				Vendor 1996 - Angel Davila Total:	125.00
Vendor: 0083 - Anton'S Greenhouses, Incorporated					
Anton'S Greenhouses, Incorpor...		Annual flowers		Plant Material	1,429.50
				Vendor 0083 - Anton'S Greenhouses, Incorporated Total:	1,429.50
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		SCC Uniform Rental		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service Golf		Uniform Cleaning	4.51
Aramark Uniform Services		Uniforma Service		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	28.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		SERVICE SANITATION		Ground Maintenance Services	196.43
Boa - P Card		SQ EL FAMOUS BURRI		Training/Education/Conferences	150.35
				Vendor 2492 - Boa - P Card Total:	346.78
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Herbicide		Ground Supplies	720.00
Chicagoland Turf		Herbicide		Ground Supplies	1,423.00
Chicagoland Turf		Fertilizer		Ground Supplies	769.50
				Vendor 0203 - Chicagoland Turf Total:	2,912.50
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Fertilizer		Ground Supplies	1,386.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	1,386.00
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Topdressing Sand		Ground Supplies	1,745.23
				Vendor 0337 - Faulks Bros. Construction Company Total:	1,745.23
Vendor: 0340 - Feliciano Zuniga					
Feliciano Zuniga		Boot reimbursement		Safety Supplies	107.99
				Vendor 0340 - Feliciano Zuniga Total:	107.99
Vendor: 2694 - Fiore Nursery And Landscape Supply					
Fiore Nursery And Landscape S...		Trees - MAC, SC, VG & SCC		Plant Material	303.00
				Vendor 2694 - Fiore Nursery And Landscape Supply Total:	303.00
Vendor: 3136 - Foot Stone, Inc.					
Foot Stone, Inc.		Native area stewardship		Ground Maintenance Services	1,500.00
				Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0375 - Gempler's					
Gempler's		Safety gloves		Employee Uniforms	64.43
				Vendor 0375 - Gempler's Total:	64.43
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Trash cans		Golf - Course Supplies	188.02
Home Depot Credit Services		Trash cans		Golf - Course Supplies	134.91
				Vendor 0441 - Home Depot Credit Services Total:	322.93
Vendor: 1245 - Miguel Garcia-Perez					
Miguel Garcia-Perez		Boot reimbursement		Safety Supplies	107.99
				Vendor 1245 - Miguel Garcia-Perez Total:	107.99
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose Control		Ground Maintenance Services	1,203.01
				Vendor 2703 - North Shore Goose Control Total:	1,203.01

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	2,920.43
					Vendor 0771 - Park District Risk Managment Agency Total:
2,920.43					
Vendor: 2147 - Prestige Flag					
Prestige Flag		Golf Flags		Golf - Course Supplies	371.35
Prestige Flag		Golf Flags		Golf - Course Supplies	164.00
Prestige Flag		Course supplies		Golf - Course Supplies	692.52
Prestige Flag		Course Supplies		Golf - Course Supplies	753.62
Prestige Flag		Course Supplies		Golf - Course Supplies	415.74
					Vendor 2147 - Prestige Flag Total:
2,397.23					
Vendor: 0848 - Ramon Coronado					
Ramon Coronado		Boot reimbursement		Safety Supplies	107.99
					Vendor 0848 - Ramon Coronado Total:
107.99					
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Gravel		Ground Supplies	24.00
Red'S Garden Center		Potting soil mix		Ground Supplies	42.00
Red'S Garden Center		Potting soil mix		Ground Supplies	28.00
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Red'S Garden Center		Topsoil		Ground Supplies	175.00
Red'S Garden Center		Annual flowers		Plant Material	359.40
Red'S Garden Center		Annual flowers		Plant Material	266.70
					Vendor 0858 - Red'S Garden Center Total:
930.10					
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Irrigation repair		Plumbing/Irrigation/Fountain	124.60
Reinders, Incorporated		Irrigation Drainage supplies		Plumbing/Irrigation/Fountain	210.69
Reinders, Incorporated		Hand pump		Plumbing/Irrigation/Fountain	149.72
Reinders, Incorporated		Course supplies		Golf - Course Supplies	236.85
Reinders, Incorporated		Returned merchandise		Plumbing/Irrigation/Fountain	-132.34
Reinders, Incorporated		Hand held spreader		Hand Tools	55.00
Reinders, Incorporated		Hazard markers		Golf - Course Supplies	213.75
					Vendor 0862 - Reinders, Incorporated Total:
858.27					
Vendor: 0881 - Rodolfo Jimenez					
Rodolfo Jimenez		Boot reimbursement		Safety Supplies	125.00
					Vendor 0881 - Rodolfo Jimenez Total:
125.00					
Vendor: 4274 - Soil Technologies					
Soil Technologies		Biological turf and aquatic trea...		Ground Supplies	2,227.75
					Vendor 4274 - Soil Technologies Total:
2,227.75					
					Activity 1210 - Golf Ground Maintenance Total:
34,418.03					
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	100.00
					Vendor 2654 - Anderson Pest Solutions Total:
100.00					
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	116.71
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:
116.71					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3401 Dundee-3/20-4/18		Electricity	785.06
					Vendor 3064 - Constellation Energy Services, Inc. Total:
785.06					
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Cleaning Services 545, SCC		Building Maintenance Services	1,369.23
					Vendor 2658 - Eco-Clean Maintenance Total:
1,369.23					
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Engineered system test in golf c...		Inspection Services	320.00
Fox Valley Fire & Safety		6 year inspection engineered sy...		Inspection Services	915.00
Fox Valley Fire & Safety		Sportsmans Cart barn fire radio...		Building Maintenance Services	204.00
					Vendor 0360 - Fox Valley Fire & Safety Total:
1,439.00					

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1925 - G&O Thermal Supply					
G&O Thermal Supply		Blower control-SCC Maint		HVAC	253.76
Vendor 1925 - G&O Thermal Supply Total:					253.76
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	183.79
Home Depot Credit Services		SCC building supplies		Building Maintenance Supplies	63.36
Home Depot Credit Services		SCC Building supplies		Building Maintenance Supplies	104.96
Home Depot Credit Services		SCC Building Supplies		Building Maintenance Supplies	-51.16
Home Depot Credit Services		SCC Fence Slat		Building Maintenance Supplies	16.92
Vendor 0441 - Home Depot Credit Services Total:					317.87
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Building Maintenance Services	350.70
Lakeshore Recycling		Trash removal		Building Maintenance Services	350.70
Lakeshore Recycling		Trash removal		Building Maintenance Services	675.70
Lakeshore Recycling		Trash removal		Building Maintenance Services	350.70
Vendor 3502 - Lakeshore Recycling Total:					1,727.80
Vendor: 3169 - Readyrefresh By Nestle					
Readyrefresh By Nestle		Bottled water SCC		Miscellaneous Supplies	66.82
Readyrefresh By Nestle		Bottled water		Miscellaneous Supplies	105.80
Vendor 3169 - Readyrefresh By Nestle Total:					172.62
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	401.00
Vendor 0872 - RMC Incorporated Total:					401.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		4-3532-006-0000-0000-00 Wate..		Water	7.00
Vendor 1073 - Village Of Northbrook Total:					7.00
Activity 1211 - Golf Facility Maintenance Total:					6,690.05
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		SCC Uniform Rental		Uniform Cleaning	22.63
Aramark Uniform Services		Uniform Service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service Golf		Uniform Cleaning	16.33
Aramark Uniform Services		Uniforma Service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Vendor 2383 - Aramark Uniform Services Total:					104.28
Vendor: 0098 - Atlas Bobcat, Llc					
Atlas Bobcat, Llc		Bobcat repair parts		Equipment Supplies	307.60
Vendor 0098 - Atlas Bobcat, Llc Total:					307.60
Vendor: 0150 - Burriss Equipment Company					
Burriss Equipment Company		Repair Parts		Equipment Supplies	130.29
Vendor 0150 - Burriss Equipment Company Total:					130.29
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	2,722.99
Vendor 0237 - Conserv Fs, Incorporated Total:					2,722.99
Vendor: 5255 - HineCraft LLC					
HineCraft LLC		Turf brush		Small Equipment < \$10k	270.43
Vendor 5255 - HineCraft LLC Total:					270.43
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Shop supplies		Hardware & Fastener Supplies	80.13
Vendor 0441 - Home Depot Credit Services Total:					80.13
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Repair Parts		Equipment Supplies	129.81
JW Turf, Incorporated		JD Triplex Mower Parts		Equipment Supplies	683.45
JW Turf, Incorporated		Tru turf repair parts		Equipment Supplies	94.20

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JW Turf, Incorporated		Triplex mower repair parts		Equipment Supplies	100.75
				Vendor 0503 - JW Turf, Incorporated Total:	1,008.21
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop supplies		Hardware & Fastener Supplies	156.46
				Vendor 0591 - Lawson Products, Incorporated Total:	156.46
Vendor: 3216 - Moe Funds					
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Used charger/batteries for cart ...		Equipment Supplies	1,084.00
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	1,084.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	124.86
Napa Auto Parts - Wheeling		Battery and Shop Supplies		Equipment Supplies	124.86
Napa Auto Parts - Wheeling		Battery and Shop Supplies		Hardware & Fastener Supplies	12.85
Napa Auto Parts - Wheeling		Shop chemicals and parts for B...		OIL & Lubricants	35.43
Napa Auto Parts - Wheeling		Shop chemicals and parts for B...		Equipment Supplies	20.58
Napa Auto Parts - Wheeling		Shop supplies		Hardware & Fastener Supplies	14.82
Napa Auto Parts - Wheeling		Belt for Triplex mower		Equipment Supplies	34.40
Napa Auto Parts - Wheeling		Shop supplies		Hardware & Fastener Supplies	31.00
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	398.80
Vendor: 1663 - Precision					
Precision		Ball Marks and Repair Tools		Equipment Supplies	312.00
				Vendor 1663 - Precision Total:	312.00
Vendor: 0840 - R & R Products Company					
R & R Products Company		Tire		Equipment Supplies	92.16
R & R Products Company		Equipment tires		Equipment Supplies	206.68
				Vendor 0840 - R & R Products Company Total:	298.84
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Trap Rake Repair Parts		Equipment Supplies	51.39
Reinders, Incorporated		Aerator Repair Parts		Equipment Supplies	45.53
Reinders, Incorporated		Aerator Repair Parts		Equipment Supplies	95.56
Reinders, Incorporated		Aerator Repair Parts		Equipment Supplies	270.43
Reinders, Incorporated		Propass parts		Equipment Supplies	41.61
				Vendor 0862 - Reinders, Incorporated Total:	504.52
				Activity 1212 - Golf Fleet Maintenance Total:	8,843.55
Activity: 1220 - Anets Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Golf Course Supplies		Program Supplies	7.54
				Vendor 2428 - Ace Hardware Total:	7.54
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	67.00
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
				Vendor 2492 - Boa - P Card Total:	197.00
Vendor: 0356 - Fore Better Golf					
Fore Better Golf		Anetsberger scoredcards		Program Supplies	925.00
				Vendor 0356 - Fore Better Golf Total:	925.00
				Activity 1220 - Anets Operations Total:	1,129.54
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest services - multiple locations		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/20-4/18		Electricity	146.31
				Vendor 3064 - Constellation Energy Services, Inc. Total:	146.31

May 2019 Voucher Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Topdressing Sand Anets		Ground Supplies	1,235.62
				Vendor 0337 - Faulks Bros. Construction Company Total:	1,235.62
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose Control		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	253.18
Activity 1221 - Anets Maintenance Total:					
					1,650.11
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		USCHEDULE		Computer and Data Services	864.65
				Vendor 2492 - Boa - P Card Total:	864.65
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 2019 Health Insurance		Health Insurance Premiums	2,672.38
				Vendor 0771 - Park District Risk Managment Agency Total:	2,672.38
Activity 1235 - Golf Instruction Administration Total:					
					3,537.03
Activity: 1240 - Golf Adult Group Lessons					
Vendor: 2492 - Boa - P Card					
Boa - P Card		EYELINEGOLF.COM		Program Supplies	48.40
				Vendor 2492 - Boa - P Card Total:	48.40
Activity 1240 - Golf Adult Group Lessons Total:					
					48.40
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor Golf payout		Independent Contractor Services	396.00
Chu-Han Lee		Contractor payout		Independent Contractor Services	484.00
Chu-Han Lee		Golf Lessons Contractor payout		Independent Contractor Services	308.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	440.00
				Vendor 3262 - Chu-Han Lee Total:	1,628.00
Activity 1241 - Golf Adult Private Lessons Total:					
					1,628.00
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor Golf payout		Independent Contractor Service	1,000.00
Chu-Han Lee		Contractor payout		Independent Contractor Service	880.00
Chu-Han Lee		Golf Lessons Contractor payout		Independent Contractor Service	760.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	840.00
				Vendor 3262 - Chu-Han Lee Total:	3,480.00
Activity 1243 - Golf Youth Private Lessons Total:					
					3,480.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	200.00
				Vendor 2492 - Boa - P Card Total:	200.00
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor Golf payout		Independent Contractor Service	675.00
Chu-Han Lee		Golf Lessons Contractor payout		Independent Contractor Service	725.00
				Vendor 3262 - Chu-Han Lee Total:	1,400.00
Activity 1244 - Golf Youth Travel Teams Total:					
					1,600.00
					Division 4 - Golf Total:
					132,815.63
					Grand Total:
					846,058.88

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	142,485.49
20 - Recreation	348,176.81
55 - SRA	203,766.51
65 - Capital Fund	151,630.07
Grand Total:	846,058.88

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	5,431.48
10-00-00-000-0000-1510	Admin - Building Supplies	3,166.99
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-4950	Miscellaneous Revenue	-51.49
10-10-80-900-1000-5214	Postage/Delivery charges	555.81
10-10-80-900-1000-5401	Office Supplies	2,730.16
10-10-81-910-1001-5100	Health Insurance Premiu...	4,596.26
10-10-81-910-1001-5204	Professional Memberships	282.00
10-10-81-910-1001-5213	Printing/Finishing Services	142.20
10-10-81-910-1001-5217	Publications/Subscriptions	78.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5299	Misc Contractual Services	265.65
10-10-81-910-1001-5401	Office Supplies	17.99
10-10-81-910-1001-5425	Meeting expense	614.06
10-10-81-910-1001-5499	Miscellaneous Supplies	176.25
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	176.62
10-10-81-910-1002-5414	Tech Accesoories/Periphe...	432.46
10-10-81-910-1002-5425	Meeting expense	314.74
10-10-81-910-1002-5499	Miscellaneous Supplies	11.00
10-10-81-910-1002-5500	Training/Education/Confe...	1,055.20
10-10-81-910-1003-5100	Health Insurance Premiu...	3,146.89
10-10-81-910-1003-5203	Computer and Data Servi...	298.00
10-10-81-910-1003-5204	Professional Memberships	3,822.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	36.59
10-10-81-910-1003-5224	Community Relations	44.00
10-10-81-910-1003-5299	Misc Contractual Services	2,687.50
10-10-81-910-1003-5401	Office Supplies	1,021.00
10-10-81-910-1003-5500	Training/Education/Confe...	120.00
10-10-81-910-1004-5203	Computer and Data Servi...	12,492.57
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	1,136.87
10-10-81-910-1004-5295	Voice/Data Services	3,581.70
10-10-81-910-1004-5414	Tech accessories/periphe...	291.90
10-10-81-910-1005-5100	Health Insurance Premiu...	4,873.27
10-10-81-910-1005-5202	Professional Services	360.00
10-10-81-910-1005-5203	Computer and Data Servi...	3,834.99
10-10-81-910-1005-5213	Printing/Finishing Services	12,866.30
10-10-81-910-1005-5214	Postage/Delivery charges	313.51
10-10-81-910-1005-5215	Promotional Advertising	800.00
10-10-81-910-1005-5217	Publications/Subscriptions	7.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5295	Voice/Data Services	900.00
10-10-81-910-1005-5400	Program Supplies	1,749.52
10-10-81-910-1005-5401	Office Supplies	689.32
10-10-81-910-1005-5414	Tech Accessories/Periphe...	44.90
10-10-81-910-1005-5424	Copier/Printing Supplies	310.99

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.17
10-10-81-910-1006-5205	Transportation	196.04
10-10-81-910-1006-5401	Office Supplies	3.28
10-10-81-910-1010-5530	EE Appreciation Team Exp...	720.00
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5130	Unemployment Benefits	1,717.00
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5297	Electricity	875.60
10-15-82-920-1100-5401	Office Supplies	285.65
10-20-82-620-1102-5100	Health Insurance Premiu...	5,899.00
10-20-82-620-1102-5204	Professional Memberships	119.00
10-20-82-620-1102-5208	Building Maintenance Serv..	2,518.70
10-20-82-620-1102-5212	Ground Maintenance Serv...	3,081.81
10-20-82-620-1102-5217	Publications/Subscriptions	60.00
10-20-82-620-1102-5223	Uniform Cleaning	105.80
10-20-82-620-1102-5299	Misc Contractual Services	1,480.00
10-20-82-620-1102-5400	Program Supplies	58.78
10-20-82-620-1102-5411	Ground Supplies	3,163.00
10-20-82-620-1102-5415	Safety Supplies	125.00
10-20-82-620-1102-5417	Athletic Field Supplies	2,665.99
10-20-82-620-1102-5420	Plant Material	1,948.80
10-20-82-620-1102-5422	Hardware & Fastener Sup...	42.19
10-20-82-620-1103-5100	Health Insurance Premiu...	9,462.22
10-20-82-620-1103-5204	Professional Memberships	140.00
10-20-82-620-1103-5208	Building Maintenance Serv..	1,592.20
10-20-82-620-1103-5210	Inspection Services	400.00
10-20-82-620-1103-5223	Uniform Cleaning	216.70
10-20-82-620-1103-5305	Equipment Repairs	497.00
10-20-82-620-1103-5310	Building Repairs	795.00
10-20-82-620-1103-5406	Building Maintenance Su...	406.16
10-20-82-620-1103-5408	Janitorial Supplies	72.43
10-20-82-620-1103-5410	Signs Supplies	20.00
10-20-82-620-1103-5412	Electrical Supplies	1,659.66
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	663.25
10-20-82-620-1103-5419	Playground Supplies	879.00
10-20-82-620-1103-5421	Hand Tools	87.04
10-20-82-620-1103-5422	Hardware & Fastener Sup...	45.71
10-20-82-620-1103-5423	HVAC	296.20
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.10
10-20-82-620-1104-5210	Inspection Services	589.00
10-20-82-620-1104-5223	Uniform Cleaning	70.00
10-20-82-620-1104-5320	Asphalt Repairs	199.02
10-20-82-620-1104-5403	Vehicle Supplies	1,138.92
10-20-82-620-1104-5404	Fuel	4,128.34
10-20-82-620-1104-5407	Employee Uniforms	64.99
10-20-82-620-1104-5409	Equipment Supplies	1,306.21
10-20-82-620-1104-5422	Hardware & Fastener Sup...	416.64
10-20-82-620-1104-5497	Small Equipment < \$10k	225.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.20
10-20-82-920-1101-5202	Professional Services	1,500.00
20-00-00-000-0000-1130	Cash Bank - MAC	500.00
20-00-00-000-0000-1135	Cash Bank - SC Pool	500.00
20-00-00-000-0000-1155	Cash Bank - Velodrome	75.00
20-00-00-000-0000-1405	Receivables - Golf	1,274.04
20-00-00-000-0000-1500	Golf Shop - Sportsman's	32,811.77
20-00-00-000-0000-2199	Accrued Sales Tax	2,973.49
20-25-83-930-1800-5100	Health Insurance Premiu...	3,664.18
20-25-83-930-1800-5130	Unemployment Benefits	583.00

Account Summary

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5407	Employee Uniforms	159.75
20-30-01-010-2003-5218	Independent Contractor S...	9,124.37
20-30-01-010-2004-5218	Independent Contractor S...	2,295.00
20-30-01-010-2005-5400	Program Supplies	44.97
20-30-01-015-2007-5200	Program Services	385.00
20-30-01-015-2007-5400	Program Supplies	1,159.50
20-30-01-015-2008-5200	Program Services	245.00
20-30-01-015-2008-5400	Program Supplies	920.11
20-30-03-030-2201-5400	Program Supplies	1,024.59
20-30-03-030-2202-5200	Program Services	560.00
20-30-03-030-2202-5400	Program Supplies	540.05
20-30-03-030-2203-5200	Program Services	189.75
20-30-03-030-2203-5400	Program Supplies	1,032.76
20-30-03-030-2204-5400	Program Supplies	396.14
20-30-03-030-2205-5200	Program Services	470.00
20-30-03-030-2205-5400	Program Supplies	540.29
20-30-03-100-2200-5400	Program Supplies	433.50
20-30-03-100-2200-5425	Meeting Expense	239.95
20-30-04-035-2302-5400	Program Supplies	114.11
20-30-04-035-2303-5400	Program Supplies	274.74
20-30-04-035-2304-5400	Program Supplies	66.11
20-30-04-040-2305-5200	Program Services	200.00
20-30-04-040-2306-5400	Program Supplies	210.65
20-30-04-100-2301-5400	Program Supplies	352.38
20-30-05-045-2405-5200	Program Services	33.79
20-30-05-045-2406-5400	Program Supplies	46.70
20-30-06-050-2501-5200	Program Services	238.00
20-30-06-050-2501-5218	Independent Contractor S...	840.00
20-30-06-050-2502-5400	Program Supplies	82.41
20-30-06-060-2504-5400	Program Supplies	133.95
20-30-08-015-2602-5400	Program Supplies	1,042.84
20-30-09-080-2708-5202	Professional Services	2,025.00
20-30-09-080-2708-5206	Equipment Rental	6,713.21
20-30-09-080-2708-5213	Printing/Finishing Services	155.00
20-30-09-080-2708-5221	Banking/Financial Fees	861.50
20-30-09-080-2708-5400	Program Supplies	4,370.58
20-30-09-080-2709-5200	Program Services	500.00
20-30-09-080-2709-5400	Program Supplies	1,453.63
20-30-09-080-2710-5200	Program Services	10.40
20-30-09-080-2710-5400	Program Supplies	183.54
20-30-09-085-2712-5200	Program Services	6,046.29
20-30-09-085-2712-5400	Program Supplies	290.39
20-30-09-100-2700-5400	Program Supplies	810.00
20-30-10-090-2801-5221	Banking/Financial Fees	114.80
20-30-10-095-2806-5426	Theatre Set Design	1,591.98
20-30-10-095-2806-5427	Costume Design	177.36
20-30-10-095-2807-5221	Banking/Financial Fees	473.30
20-30-10-095-2807-5400	Program Supplies	1,845.54
20-30-10-095-2808-5221	Banking/Financial Fees	240.60
20-30-10-095-2808-5400	Program Supplies	600.00
20-30-10-095-2809-5202	Professional Services	555.00
20-30-10-095-2809-5219	Royalties/Rent	545.15
20-30-10-095-2809-5400	Program Supplies	147.00
20-30-10-100-2800-5217	Publications/Subscriptions	14.99
20-30-10-100-2800-5400	Program Supplies	2,120.81
20-30-10-100-2800-5425	Meeting Expense	301.81
20-30-11-030-2901-5400	Program Supplies	58.96

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2903-5200	Program Services	705.00
20-30-12-100-3000-5400	Program Supplies	52.94
20-30-12-105-3001-5200	Program Services	1,125.00
20-30-12-105-3001-5205	Transportation	460.00
20-30-12-105-3003-5200	Program Services	3,430.60
20-30-12-105-3003-5400	Program Supplies	595.68
20-30-12-110-3004-5400	Program Supplies	889.25
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	174.53
20-30-12-110-3006-5400	Program Supplies	90.12
20-30-13-115-3102-5200	Program Services	1,197.10
20-30-13-115-3107-5200	Program Services	54.53
20-30-13-115-3199-5400	Program Supplies	246.95
20-30-13-120-3103-5400	Program Supplies	53.25
20-30-13-120-3115-5200	Program Services	380.00
20-30-13-120-3115-5400	Program Supplies	340.82
20-30-13-120-3118-5400	Program Supplies	174.50
20-30-13-120-3120-5400	Program Supplies	176.00
20-30-13-120-3121-5200	Program Services	772.50
20-30-14-100-3200-5200	Program Services	847.18
20-30-14-100-3200-5215	Promotional Advertising	999.00
20-30-14-125-3201-5400	Program Supplies	197.83
20-30-14-125-3202-5400	Program Supplies	700.00
20-30-14-125-3203-5200	Program Services	119.50
20-30-14-125-3203-5400	Program Supplies	1,080.00
20-30-14-125-3204-5200	Program Services	232.00
20-30-14-125-3204-5400	Program Supplies	650.00
20-30-14-125-3206-5400	Program Supplies	350.00
20-30-14-125-3207-5400	Program Supplies	390.00
20-30-14-125-3208-5400	Program Supplies	430.00
20-30-14-125-3211-5200	Program Services	558.50
20-30-14-130-3213-5400	Program Supplies	670.37
20-30-14-130-3215-5400	Program Supplies	1,657.52
20-30-14-130-3216-5400	Program Supplies	70.00
20-30-14-135-3218-5400	Program Supplies	281.25
20-30-14-135-3220-5400	Program Supplies	549.00
20-30-14-140-3222-5200	Program Services	359.60
20-30-14-140-3222-5400	Program Supplies	820.00
20-30-14-140-3223-5200	Program Services	100.00
20-30-14-140-3223-5400	Program Supplies	935.00
20-30-14-140-3224-5200	Program Services	167.50
20-30-14-140-3224-5400	Program Supplies	795.00
20-30-15-065-3301-4400	Program Fees	4,107.02
20-30-15-065-3304-5218	Independent Contrator Se...	12,831.56
20-30-15-070-3307-5400	Program Supplies	83.20
20-30-15-070-3309-5400	Program Supplies	288.22
20-30-15-070-3310-5200	Program Services	252.00
20-30-15-070-3310-5400	Program Supplies	296.51
20-30-15-070-3311-5400	Program Supplies	174.65
20-30-83-930-1810-5100	Health Insurance	19,878.44
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	146.32
20-30-83-930-1810-5401	Office Supplies	1,710.29
20-30-83-930-1810-5407	Employee Uniforms	33.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,776.74
20-35-40-600-1300-5205	Transportation	15.37
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	499.79

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	404.48
20-35-40-600-1300-5499	Miscellaneous Supplies	12.50
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.34
20-35-40-610-1301-5205	Transportation	27.84
20-35-40-610-1301-5208	Building Maintenance Serv..	1,391.40
20-35-40-610-1301-5210	Inspection Services	675.00
20-35-40-610-1301-5223	Uniform Cleaning	40.12
20-35-40-610-1301-5296	Water	236.06
20-35-40-610-1301-5297	Electricity	2,993.38
20-35-40-610-1301-5310	Building Repairs	242.00
20-35-40-610-1301-5408	Janitorial Supplies	161.10
20-35-40-610-1301-5412	Electrical Supplies	252.38
20-35-40-610-1301-5423	HVAC	214.40
20-35-40-610-1301-5497	Small Equipment <\$10k	254.50
20-35-41-600-1320-5100	Health Insurance Premiu...	5,547.64
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5217	Publications/Subscriptions	15.03
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5401	Office Supplies	718.93
20-35-41-600-1320-5499	Miscellaneous Supplies	385.39
20-35-41-610-1321-5100	Health Insurance Premiu...	5,679.07
20-35-41-610-1321-5208	Building Maintenance Serv..	5,804.40
20-35-41-610-1321-5209	Equipment Maintenance ...	325.40
20-35-41-610-1321-5210	Inspection Services	675.00
20-35-41-610-1321-5223	Uniform Cleaning	77.76
20-35-41-610-1321-5310	Building Repairs	3,244.08
20-35-41-610-1321-5406	Building Maintenance Su...	45.84
20-35-41-610-1321-5408	Janitorial Supplies	594.75
20-35-41-610-1321-5409	Equipment Supplies	18.75
20-35-41-610-1321-5412	Electrical Supplies	250.56
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	380.51
20-35-41-610-1321-5415	Safety Supplies	364.40
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	225.91
20-35-42-600-1350-5407	Employee Uniforms	33.00
20-35-42-610-1351-5208	Building Maintenance Serv..	612.00
20-35-42-610-1351-5296	Water	32.56
20-35-44-600-1370-5210	Inspection Services	450.00
20-35-44-600-1370-5299	Misc Contractual Services	132.00
20-35-44-600-1370-5400	Program Supplies	81.22
20-35-44-600-1370-5407	Employee Uniforms	1,108.93
20-35-44-600-1370-5500	Training/Education/Confe...	250.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5305	Equipment Repairs	700.00
20-35-45-600-1400-5202	Professional Services	582.00
20-35-45-600-1400-5400	Program Supplies	81.23
20-35-45-600-1400-5401	Office Supplies	41.44
20-35-45-600-1400-5407	Employee Uniforms	1,108.92
20-35-45-600-1400-5500	Training/Education/Confe...	250.00
20-35-45-610-1405-5208	Building Maintenance Serv..	632.00
20-35-45-610-1405-5210	Inspection Services	127.50
20-35-45-610-1405-5305	Equipment Repairs	1,040.00
20-35-45-610-1405-5406	Building Maintenance Su...	282.37
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	791.66
20-35-45-610-1405-5422	Hardware & Fastener Sup...	24.00
20-35-49-600-1504-5297	Electricity	36.58

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5295	Voice/Data Services	76.83
20-35-49-600-1510-5297	Electricity	58.70
20-35-49-600-1510-5299	Misc Contractual Services	218.57
20-40-40-730-1305-5200	Program Services	185.00
20-40-40-730-1305-5218	Independent Contractor S...	302.00
20-40-40-730-1305-5400	Program Supplies	18.99
20-40-43-730-2810-5221	Banking/Financial Fees	184.20
20-40-43-730-2810-5400	Program Supplies	324.23
20-40-49-700-1501-5297	Electricity	109.73
20-40-49-720-1502-5400	Program Supplies	132.59
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.04
20-45-84-940-1200-5130	Unemployment Benefits	48,444.00
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5215	Promotional Advertising	815.00
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-010-1240-5400	Program Supplies	48.40
20-50-07-010-1241-5218	Independent Contractor S...	1,628.00
20-50-07-065-1243-5218	Independent Contractor S...	3,480.00
20-50-07-070-1244-5218	Independent Contractor S...	1,400.00
20-50-07-070-1244-5400	Program Supplies	200.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.38
20-50-07-100-1235-5203	Computer and Data Servi...	864.65
20-55-46-600-1201-4420	Program Fees - League	15.00
20-55-46-600-1201-5100	Health Insurance Premiu...	3,808.84
20-55-46-600-1201-5200	Program Services	1,044.00
20-55-46-600-1201-5204	Professional Memberships	675.00
20-55-46-600-1201-5214	Postage/Delivery charges	41.89
20-55-46-600-1201-5230	Golf Handicap Service	590.00
20-55-46-600-1201-5295	Voice/Data Services	223.70
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	378.42
20-55-46-600-1201-5407	Employee Uniforms	90.90
20-55-46-600-1201-5429	Cost of Goods Sold	1,823.12
20-55-46-600-1202-4330	Daily Fees - Driving Range	7.00
20-55-46-600-1202-5203	Computer and Data Servi...	1,419.32
20-55-46-600-1202-5400	Program Supplies	247.83
20-55-46-600-1202-5431	Club Fitting	1,916.43
20-55-46-610-1211-5208	Building Maintenance Serv..	3,802.03
20-55-46-610-1211-5210	Inspection Services	1,235.00
20-55-46-610-1211-5296	Water	7.00
20-55-46-610-1211-5297	Electricity	785.06
20-55-46-610-1211-5406	Building Maintenance Su...	317.87
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	116.71
20-55-46-610-1211-5423	HVAC	253.76
20-55-46-610-1211-5499	Miscellaneous Supplies	172.62
20-55-46-625-1210-5100	Health Insurance Premiu...	5,155.43
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,899.44
20-55-46-625-1210-5223	Uniform Cleaning	28.90
20-55-46-625-1210-5407	Employee Uniforms	64.43
20-55-46-625-1210-5411	Ground Supplies	19,483.48
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	352.67
20-55-46-625-1210-5415	Safety Supplies	698.97
20-55-46-625-1210-5420	Plant Material	2,358.60
20-55-46-625-1210-5421	Hand Tools	55.00
20-55-46-625-1210-5430	Golf - Course Supplies	3,170.76
20-55-46-625-1210-5500	Training/Education/Confe...	150.35
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	104.28

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5404	Fuel	2,722.99
20-55-46-625-1212-5405	Oil & Lubricants	35.43
20-55-46-625-1212-5409	Equipment Supplies	3,950.16
20-55-46-625-1212-5422	Hardware & Fastener Sup...	295.26
20-55-46-625-1212-5497	Small Equipment < \$10k	270.43
20-55-47-600-1220-5400	Program Supplies	932.54
20-55-47-600-1220-5429	Cost of Goods Sold	197.00
20-55-47-625-1221-5208	Building Maintenance Serv...	15.00
20-55-47-625-1221-5212	Ground Maintenance Serv...	253.18
20-55-47-625-1221-5297	Electricity	146.31
20-55-47-625-1221-5411	Ground Supplies	1,235.62
55-10-80-900-1029-5202	Professional Services	17,255.13
55-10-80-900-1029-5225	NSSRA member contribut...	186,511.38
65-10-81-999-1052-6535	Tech-Hardware/Software	367.25
65-15-82-999-1050-6505	Land Improvements	5,400.00
65-15-82-999-1050-6515	Building Improvements	6,631.81
65-25-83-999-1053-6525	Machinery & Equipment	50,903.35
65-25-83-999-1053-6570	Capital - Professional Serv...	87,013.22
65-45-84-999-1051-6570	Capital - Professional Serv...	1,314.44
	Grand Total:	846,058.88

Project Account Summary

Project Account Key	Payment Amount
None	687,846.17
27125200ADM	2,256.55
27125200JUN	3,862.50
27125400ADM	344.93
27125400JUN	118.66
ADMIN0219	367.25
GSCC0118	1,314.44
LC0319	50,903.35
PARKS0118	87,013.22
WOG0219	5,400.00
WOG0319	6,631.81
	Grand Total:
	846,058.88



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nbparks.org

MEMORANDUM

To: Administration and Finance Committee
From: Molly Hamer, Executive Director
RE: 6/19.16 NSSRA Facility Partner Contribution
Date: June 14, 2019

Background and Analysis:

NSSRA is closing on the Lakeside facility in Highland Park with acquisition scheduled for August 30, 2019. Funding plans to acquire the property include draws against NSSRA fund balances as well as charitable contributions from the Foundation. There remains a gap of \$700,000 to close on the property, and in conjunction with design development costs, NSSRA estimates it will require an initial contribution of \$1,023,000 in order to close on the facility and pay for design costs (the "Closing/Design Contribution"). Dependent on results of the NSSRA Foundation's Capital Campaign, further contribution may be needed in 2020 or thereafter to fund renovation of the Lakeside facility (the "Renovation Contribution").

In order to move forward efficiently and effectively, the Finance Committee needs a sense of each Partner's plan for making their contribution. Establishing a strategy for contribution will be an effort that will require input from all Partners. The information gathered will be communicated back to the NSSRA Board for consideration, as a plan is determined.

The table below references each Partner's contribution for the "Closing/Design Contribution" and estimated contribution for "Renovation Contribution". Please remember that the "Renovation Contribution" figures are estimated at this time.

Lakeside Facility Estimated Partner Contribution

Partner	Closing & Design Contribution	Renovation Contribution	Estimated Total Partner Contribution
City of Highwood	15,978	34,597	50,575
Deerfield Park District	79,154	171,397	250,551
Glencoe Park District	46,211	100,063	146,274
Glenview Park District	206,644	447,459	654,103
Kenilworth Park District	14,320	31,008	45,328
Lake Bluff Park District	35,875	77,682	113,557
Lake Forest Recreation Dept	113,546	245,868	359,415
Northbrook Park District	148,462	321,474	469,935
Northfield Park District	23,714	51,349	75,063
Park District of Highland Park	134,664	291,596	426,260
Village of Riverwoods	17,742	38,417	56,159
Wilmette Park District	115,371	249,820	365,190
Winnetka Park District	71,321	154,436	225,757
Totals	1,023,000	2,215,167	3,238,167

NORTHBROOK PARK DISTRICT

NSSRA's Board will need to adopt an ordinance allowing NSSRA to issue Debt Certificates in early August, with closing on any borrowing on or before closing on the Lakeside facility. Prior to that time, NSSRA is looking to better understand each agency's plan for its own 2019 debt issuance in order to properly structure and designate the tax status of the Debt Certificates. Agencies have the option to pay cash for all or a portion of their contribution or may elect to fund their portion with a proportionate share of Debt Certificates to be issued by NSSRA.

Staff Recommendation:

Staff recommends that the District's Closing and Design Contribution to NSSRA of \$148,462 to be paid in full from the SRA fund or a combination of the SRA and the General Funds.

Motion:

The Administration and Finance Committee Chair moves that the District's Closing and Design Contribution to NSSRA of \$148,462 to be paid in full from the SRA fund or a combination of the SRA and General Funds to the full Board for approval.