



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

Administration and Finance Committee Meeting

July 15, 2019

6pm or immediately following the Special Board Meeting
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
7/15.16 Administration and Finance Committee Meeting Minutes of June 19, 2019
- IV. Informational Items/Verbal Updates
- V. Voucher Review
7/15.17 June 2019
- VI. Audit Topics
- VII. New Business
- VIII. Unfinished Business
7/15.18 Corporate Sponsorship Update
- IX. Next Meeting – August 19, 2019, 5:30pm, 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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545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 7/15.17 Consider June 2019 Vouchers
Date: July 12, 2019

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

Vendor Disbursements	\$953,558.51
Refunds	<u>7,147.99</u>
Total	\$960,706.50

Draft Motion:

The Administration and Finance Committee Chair moves to approve the June 2019 Vouchers in the amount of \$960,706.50 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

June 2019 Voucher Report

By Segment (Select Below)

Payment Dates 06/01/2019 - 06/30/2019

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	233.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	843.49
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	203.05
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	107.93
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	38.42
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	147.30
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	45.55
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	84.33
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	48.28
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	84.33
Vendor 3051 - Acushnet Company Total:					1,836.40
Vendor: 4218 - Adidas					
Adidas		Merchandise for resale		Golf Shop - Sportsman's	749.78
Adidas		Merchandise for resale		Golf Shop - Sportsman's	849.21
Adidas		Merchandise for resale		Golf Shop - Sportsman's	770.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	237.50
Adidas		Merchandise for resale		Golf Shop - Sportsman's	27.50
Adidas		Merchandise for resale		Golf Shop - Sportsman's	83.78
Adidas		Merchandise for resale		Golf Shop - Sportsman's	27.28
Adidas		Credit merchandise for resale		Golf Shop - Sportsman's	-132.00
Vendor 4218 - Adidas Total:					2,613.05
Vendor: P8 - AFLAC					
AFLAC		Aflac after Tax		Accrued AFLAC	132.37
AFLAC		Aflac before Tax		Accrued AFLAC	212.20
AFLAC		Aflac after Tax		Accrued AFLAC	132.37
AFLAC		Aflac before Tax		Accrued AFLAC	212.20
Vendor P8 - AFLAC Total:					689.14
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOG WASTE DEPOT		Admin - Building Supplies	1,179.90
Boa - P Card		WWW.PINSTRIPES.COM		Prepays- Admin	1,000.00
Boa - P Card		COYUCHI LLC		Receivables - Other	596.00
Boa - P Card		PAYPAL GSK		Receivables - Other	220.00
Boa - P Card		CLAIM ADJ/COYUCHI LLC		Receivables - Other	-596.00
Boa - P Card		TOPGOLF WOOD DALE 006-3		Prepays - Recreation	180.00
Vendor 2492 - Boa - P Card Total:					2,579.90
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	221.40
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	1,045.43
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	188.88
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	387.73
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	199.90
Callaway Golf		PRP Rebate credit		Golf Shop - Sportsman's	-462.00
Vendor 0160 - Callaway Golf Total:					1,581.34
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	2,299.90
Case Lots, Incorporated		Soap dispensers parks inventory		Admin - Building Supplies	826.20
Vendor 0170 - Case Lots, Incorporated Total:					3,126.10
Vendor: 2252 - Clicgear Usa					
Clicgear Usa		Merchandise for resale		Golf Shop - Sportsman's	72.88

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Cliggear Usa		Merchandise for resale		Golf Shop - Sportsman's	48.38
Vendor: 1292 - Cobra Puma Golf, Inc.				Vendor 2252 - Cliggear Usa Total:	121.26
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	1,330.19
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	862.50
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	364.52
Vendor: 3064 - Constellation Energy Services, Inc.				Vendor 1292 - Cobra Puma Golf, Inc. Total:	2,557.21
Constellation Energy Services, I...		1776 Walters 03/18 - 04/16		Receivables - Other	468.48
Vendor: 3405 - Glenbrook High School District 225				Vendor 3064 - Constellation Energy Services, Inc. Total:	468.48
Glenbrook High School District ...		Bandwith Allocation		Prepays- Admin	5,220.00
Vendor: 2715 - Glove It				Vendor 3405 - Glenbrook High School District 225 Total:	5,220.00
Glove It		Merchandise for resale		Golf Shop - Sportsman's	312.90
Vendor: P11 - ICMA				Vendor 2715 - Glove It Total:	312.90
ICMA		ICMA-\$		ICMA	444.27
ICMA		ICMA-\$		ICMA	1,892.30
ICMA		ICMA-\$		ICMA	444.27
ICMA		ICMA-\$		ICMA	1,892.30
Vendor: P3 - IL DEPARTMENT OF REVENUE				Vendor P11 - ICMA Total:	4,673.14
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	12,429.50
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	14,002.64
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	65.21
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax				Vendor P3 - IL DEPARTMENT OF REVENUE Total:	26,497.35
Illinois Dept. Of Revenue Sales &..		May Sales Tax		Accrued Sales Tax	3,347.80
Vendor: P15 - IMRF				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	3,347.80
IMRF		IMRF		Accrued IMRF	9,079.68
IMRF		IMRF		Accrued IMRF	13,873.65
IMRF		IMRF		Accrued IMRF	1,925.69
IMRF		IMRF		Accrued IMRF	259.66
IMRF		IMRF		Accrued IMRF	259.66
IMRF		IMRF		Accrued IMRF	1,994.72
IMRF		IMRF		Accrued IMRF	9,511.45
IMRF		IMRF		Accrued IMRF	14,440.75
Vendor: P7 - INT. UNION OF OPERATING				Vendor P15 - IMRF Total:	51,345.26
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	1,086.29
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	364.87
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	1,086.29
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	364.87
Vendor: 5312 - Irene Bakis				Vendor P7 - INT. UNION OF OPERATING Total:	2,902.32
Irene Bakis		Reissue payroll check # 212635 ...		Pooled Cash - NB Bank Payroll	382.30
Vendor: P12 - IRS				Vendor 5312 - Irene Bakis Total:	382.30
IRS		FICA		Accrued Fed Withholding	25,379.88
IRS		FICA		Accrued FICA/Medicare	36,855.38
IRS		FICA		Accrued FICA/Medicare	8,619.78
IRS		FICA		Accrued Fed Withholding	25,304.92
IRS		FICA		Accrued FICA/Medicare	9,344.80
IRS		FICA		Accrued FICA/Medicare	39,919.81
IRS		FICA		Accrued Fed Withholding	133.09

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
IRS		FICA		Accrued FICA/Medicare	38.20
IRS		FICA		Accrued FICA/Medicare	163.36
				Vendor P12 - IRS Total:	145,759.22
Vendor: 1905 - Jamie Sadock, Ll.c.					
Jamie Sadock, Ll.c.		Merchandise for resale		Golf Shop - Sportsman's	952.62
				Vendor 1905 - Jamie Sadock, Ll.c. Total:	952.62
Vendor: 4230 - LSQ Funding Group,L.C.					
LSQ Funding Group,L.C.		Merchandise for Resale		Golf Shop - Sportsman's	1,413.19
				Vendor 4230 - LSQ Funding Group,L.C. Total:	1,413.19
Vendor: 5293 - Michael Collins					
Michael Collins		Reissue of payroll check #2125...		Pooled Cash - NB Bank Payroll	125.67
				Vendor 5293 - Michael Collins Total:	125.67
Vendor: 0681 - Mizuno Usa,Incorporated					
Mizuno Usa,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	1,021.43
				Vendor 0681 - Mizuno Usa,Incorporated Total:	1,021.43
Vendor: P6 - NCPERS - IL IMRF 3454					
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	80.00
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	80.00
				Vendor P6 - NCPERS - IL IMRF 3454 Total:	160.00
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	182.90
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	275.40
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	89.82
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	1,244.89
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	440.28
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	208.73
Nike Golf		Credit return merchandise for r...		Golf Shop - Sportsman's	-208.73
				Vendor 0727 - Nike Golf Total:	2,233.29
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 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	123.09
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	581.08
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	96.00
				Vendor 0800 - Ping,Incorporated Total:	800.17
Vendor: 5309 - Rachel Rauscher					
Rachel Rauscher		Reissue payroll check # 212403,...		Pooled Cash - NB Bank Payroll	133.28
				Vendor 5309 - Rachel Rauscher Total:	133.28
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	245.81
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	2,078.93
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	61.92
				Vendor 2859 - Ralph Lauren, Corporation Total:	2,386.66
Vendor: 5304 - Ryan C. Phadnis					
Ryan C. Phadnis		Reissue of payroll check # 2125...		Pooled Cash - NB Bank Payroll	384.39
				Vendor 5304 - Ryan C. Phadnis Total:	384.39
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	9,416.58
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	18.93
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	37.87
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,228.51
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	851.11
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	189.93
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	214.35
Taylor Made Golf		Credit return merchandise for r...		Golf Shop - Sportsman's	-50.38

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	354.49
				Vendor 0977 - Taylor Made Golf Total:	12,261.39
Vendor: 2121 - The Cit Group/Commercial Services, Inc.					
The Cit Group/Commercial Serv...		Merchandise for resale		Golf Shop - Sportsman's	1,038.09
				Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:	1,038.09
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	360.61
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	740.53
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	282.75
				Vendor 1047 - U.S. Kids Golf Total:	1,383.89
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Receivables-Village of Northbro...	-4,143.26
Village Of Northbrook		Water May'19		Receivables-Village of Northbro...	-8.14
Village Of Northbrook		Water May'19		Receivables-Village of Northbro...	-1,074.48
				Vendor 1073 - Village Of Northbrook Total:	-5,225.88
Vendor: 4239 - Vista Outdoor Sales, LLC					
Vista Outdoor Sales, LLC		Merchandise for resale		Golf Shop - Sportsman's	718.30
				Vendor 4239 - Vista Outdoor Sales, LLC Total:	718.30
Vendor: P17 - WI SCTF					
WI SCTF		WI Child Support		Accrued Garnished Wages	323.34
WI SCTF		WI Child Support		Accrued Garnished Wages	457.61
				Vendor P17 - WI SCTF Total:	780.95
Vendor: P13 - WI STATE TAX					
WI STATE TAX		WI W/H		Accrued Wisconsin Withholding	552.21
				Vendor P13 - WI STATE TAX Total:	552.21
				Activity 0000 - Open Total:	277,295.62
				Division 0 - Open Total:	277,295.62
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: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		545 Academey 03/20 - 04/18		Electricity	1,064.99
Constellation Energy Services, I...		545 Academy 4/18-5/17		Electricity	946.31
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,011.30
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	291.92
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	291.92
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		May Sales Tax		Miscellaneous Revenue	-58.80
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-58.80
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		USPS.com		Postage/Delivery charges	23.30
JP Chase Bank N A		Runco Office Supply		Office Supplies	5.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	52.82
JP Chase Bank N A		Runco Office Supply		Office Supplies	3.79
JP Chase Bank N A		Runco Office Supply		Office Supplies	18.48
				Vendor 3486 - JP Chase Bank N A Total:	104.38
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	19.54
				Vendor 1073 - Village Of Northbrook Total:	19.54
				Activity 1000 - District Services Total:	2,900.29
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CROWNE PLAZA SPRINGFIELD		Training/Education/Conferences	134.47
Boa - P Card		PANERA BREAD #203281		Meeting expense	120.12
Boa - P Card		MARIANOS #532		Meeting expense	71.96
Boa - P Card		JEWEL-OSCO # 3475		Meeting expense	51.53
				Vendor 2492 - Boa - P Card Total:	378.08
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		TotallyPromotional.com		Miscellaneous Supplies	-36.53
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Mariano's		Meeting expense	58.38
JP Chase Bank N A		Bed Bath & Beyond		Meeting expense	29.98
JP Chase Bank N A		Portillo's		Meeting expense	85.98
JP Chase Bank N A		Jewel Osco		Meeting expense	35.41
				Vendor 3486 - JP Chase Bank N A Total:	293.22
Vendor: 0733 - Northbrook Chamber Of Commerce					
Northbrook Chamber Of Comm...		2019 Golf Outing		Community Relations	902.00
				Vendor 0733 - Northbrook Chamber Of Commerce Total:	902.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	4,596.26
				Vendor 0771 - Park District Risk Managment Agency Total:	4,596.26
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Legal Service 3/1/19-3/15/19		Legal Services	11,858.50
				Vendor 3241 - Robbins Schwartz Total:	11,858.50
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Student Govenment Day Lunch...		Community Relations	237.66
				Vendor 1073 - Village Of Northbrook Total:	237.66
				Activity 1001 - Executive Administration Total:	18,265.72
Activity: 1002 - Accounting/Finance					
Vendor: 0402 - Government Finance Officers Association					
Government Finance Officers A...		Membership M.Munn 3/1/19-2...		Professional Memberships	280.00
Government Finance Officers A...		GFOA financial reporting certifi...		Professional Memberships	560.00
				Vendor 0402 - Government Finance Officers Association Total:	840.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Tech Accesoories/Peripherals	39.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Varidesk		Furniture & Fixtures < \$10K	805.00
JP Chase Bank N A		Spunky Dunkers		Meeting expense	11.99
				Vendor 3486 - JP Chase Bank N A Total:	916.98
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		CAFR laminated covers		Printing/Finishing Services	98.00
				Vendor 0691 - MSF Graphics Incorporated Total:	98.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	1,952.12
				Vendor 0771 - Park District Risk Managment Agency Total:	1,952.12
				Activity 1002 - Accounting/Finance Total:	3,807.10
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 5280 - Alicia O'Connor					
Alicia O'Connor		Spanish translation service BU s...		Professional Services	500.00
				Vendor 5280 - Alicia O'Connor Total:	500.00

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		MGMT ASSC OF IL		Professional Memberships	1,670.00
Boa - P Card		SHRM CERTIFICATION		Professional Services	100.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	676.00
Boa - P Card		WWW.NORTHERNSAFETY.COM		Safety Supplies	30.32
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Vendor 2492 - Boa - P Card Total:					2,674.32
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Admin Fees May 20...		Misc Contractual Services	96.00
Vendor 0352 - Flexible Benefit Service Corporation Total:					96.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR Consultant svcs 4/7/19-4/2...		Professional Services	3,479.00
GovTempsUSA		HR Consultant project work - Tr...		Professional Services	2,817.50
GovTempsUSA		HR Consultant service - Tracy M...		Professional Services	1,029.00
Vendor 5232 - GovTempsUSA Total:					7,325.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	4.99
Vendor 3486 - JP Chase Bank N A Total:					64.99
Vendor: 2165 - Laurel Hall					
Laurel Hall		Reim mileage 4/6/19-6/12/19		Transportation	27.84
Vendor 2165 - Laurel Hall Total:					27.84
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Employee handbook cards		Office Supplies	65.00
Vendor 0691 - MSF Graphics Incorporated Total:					65.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		May 2019 Health Insurance		Health Insurance Premiums	1,000.00
Park District Risk Management A...		May 2019 Health Insurance		Health Insurance Premiums	2,424.89
Vendor 0771 - Park District Risk Managment Agency Total:					3,424.89
Vendor: 2128 - Tanya Brady					
Tanya Brady		CPR certification classes 6/11,6...		Professional Services	600.00
Vendor 2128 - Tanya Brady Total:					600.00
Activity 1003 - Human Resources/Risk Mgmt Total:					14,778.54
Activity: 1004 - Technology					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		ADOBE STOCK		Computer and Data Services	795.73
Boa - P Card		AMZN Mktp US MN42Q3K80		Postage/Delivery charges	85.98
Boa - P Card		ADOBE ACROPRO SUBS		Computer and Data Services	385.90
Boa - P Card		AMZN Mktp US MN6776UX2		Postage/Delivery charges	259.00
Boa - P Card		AMZN Mktp US MN1U29U82		Postage/Delivery charges	63.98
Boa - P Card		AMAZON.COM M647N8FT1 AM...		Postage/Delivery charges	95.61
Boa - P Card		AMZN Mktp US M60L82F51		Postage/Delivery charges	51.98
Boa - P Card		ADOBE ACROPRO SUBS		Computer and Data Services	-58.15
Vendor 2492 - Boa - P Card Total:					1,699.03
Vendor: 3405 - Glenbrook High School District 225					
Glenbrook High School District ...		Bandwith Allocation		Voice/Data Services	5,220.00
Vendor 3405 - Glenbrook High School District 225 Total:					5,220.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Access One		Voice/Data Services	1,093.02
JP Chase Bank N A		CDW		Tech accessories/peripherals	186.18
JP Chase Bank N A		Runco Office Supply		Tech accessories/peripherals	13.59
JP Chase Bank N A		Google		Computer and Data Services	71.60
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.83
JP Chase Bank N A		Verizon Wireless		Mobile communication services	839.38
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Amazon		Tech accessories/peripherals	119.97
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94
JP Chase Bank N A		Call One		Voice/Data Services	1,876.73
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Access One		Voice/Data Services	1,108.96
				Vendor 3486 - JP Chase Bank N A Total:	6,572.91
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	2,396.15
				Vendor 0771 - Park District Risk Managment Agency Total:	2,396.15
Vendor: 5276 - Zoho Corporation					
Zoho Corporation		Manage Engine Desktop Central...		Computer and Data Services	4,218.00
				Vendor 5276 - Zoho Corporation Total:	4,218.00
				Activity 1004 - Technology Total:	20,106.09
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		NATIONAL PEN CO LLC		Community Relations	348.71
Boa - P Card		4IMPRINT		Program Supplies	1,570.96
Boa - P Card		MILLERS MPIX		Signs Supplies	286.06
Boa - P Card		4IMPRINT		Program Supplies	286.00
				Vendor 2492 - Boa - P Card Total:	2,521.72
Vendor: 3208 - JMK Design					
JMK Design		Professional services - design		Professional Services	3,285.00
				Vendor 3208 - JMK Design Total:	3,285.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Chicago Trib		Publications/Subscriptions	7.96
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		Constant Contact		Computer and Data Services	70.00
JP Chase Bank N A		ABT		Equipment Supplies	714.95
JP Chase Bank N A		Workfor Inc		Computer and Data Services	4,000.00
JP Chase Bank N A		Amazon.com		Office Supplies	41.89
				Vendor 3486 - JP Chase Bank N A Total:	5,239.80
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	4,873.27
				Vendor 0771 - Park District Risk Managment Agency Total:	4,873.27
Vendor: 5184 - Rhonda Holcomb Photography					
Rhonda Holcomb Photography		Photography services 5/14/19		Professional Services	90.00
				Vendor 5184 - Rhonda Holcomb Photography Total:	90.00
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography Services		Professional Services	35.00
Scott Margolin		Photography services		Professional Services	70.00
				Vendor 4214 - Scott Margolin Total:	105.00
				Activity 1005 - Marketing Total:	16,114.79
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon.com		Office Supplies	39.56
				Vendor 3486 - JP Chase Bank N A Total:	39.56
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	1,047.17
				Vendor 0771 - Park District Risk Managment Agency Total:	1,047.17
Vendor: 3042 - Theresa Glatzhofer					
Theresa Glatzhofer		reim mileage 4/11/19-6/19/19		Transportation	37.29
				Vendor 3042 - Theresa Glatzhofer Total:	37.29
				Activity 1006 - Administrative Support Total:	1,124.02

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1022 - Audit					
Vendor: 0589 - Lauterbach & Amen,LLp					
Lauterbach & Amen,LLp		2018 FYE Audit Services		Professional Services	21,600.00
				Vendor 0589 - Lauterbach & Amen,LLp Total:	21,600.00
				Activity 1022 - Audit Total:	21,600.00
				Division 1 - Administration Total:	98,696.55
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Seawall restoration Lake Sherm...		Land Improvements	1,577.40
				Vendor 1290 - Gewalt Hamilton Associates Total:	1,577.40
				Activity 1050 - Capital Projects - Parks Total:	1,577.40
Activity: 1100 - Parks & Properties Administration					
Vendor: 3112 - AB Productions Associates					
AB Productions Associates		Sound system for Memorial Day		Professional Services	847.50
				Vendor 3112 - AB Productions Associates Total:	847.50
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	31.95
				Vendor 2340 - Avcoa, Inc. Total:	31.95
Vendor: 0231 - ComEd					
ComEd		1605 Illinois - 5/16-6/14/19		Electricity	87.62
				Vendor 0231 - ComEd Total:	87.62
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academey 03/20 - 04/18		Electricity	1,597.49
Constellation Energy Services, L...		1225 Cedar/Tower electriciy 0...		Electricity	34.13
Constellation Energy Services, L...		545 Academy 4/18-5/17		Electricity	1,419.46
Constellation Energy Services, L...		1225 Cedar/Tower 4/24-5/23		Electricity	54.80
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,105.88
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	437.88
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	437.88
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	23.72
				Vendor 0338 - Federal Express Corporation Total:	23.72
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	73.76
JP Chase Bank N A		Amazon.com		Office Supplies	15.96
				Vendor 3486 - JP Chase Bank N A Total:	814.72
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	2,445.52
				Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52
Vendor: 1055 - Union Drainage Dist Number One					
Union Drainage Dist Number O...		Annual assessment-2075 Walnu...		Professional Services	19.30
				Vendor 1055 - Union Drainage Dist Number One Total:	19.30
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service May'19		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	78.14
Village Of Northbrook		Water May'19		Water	8.14
Village Of Northbrook		Water May'19		Water	447.70
Village Of Northbrook		Water May'19		Water	179.08
				Vendor 1073 - Village Of Northbrook Total:	713.06
				Activity 1100 - Parks & Properties Administration Total:	9,076.70

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		May 2019 Health Insurance		Health Insurance Premiums	1,941.20
Vendor 0771 - Park District Risk Management Agency Total:					1,941.20
Vendor: 5282 - US Green Building Council					
US Green Building Council		US Green building council annua..		Professional Memberships	750.00
Vendor 5282 - US Green Building Council Total:					750.00
Activity 1101 - Parks & Properties Planning Total:					2,691.20
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.26
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Vendor 2383 - Aramark Uniform Services Total:					63.58
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing May'19		Ground Maintenance Services	16,711.13
Vendor 3369 - Brightview, Llc Total:					16,711.13
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fertilizer, fungicide, herbicide		Ground Supplies	163.80
Vendor 0203 - Chicagoland Turf Total:					163.80
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Athletic supplies, wasp spray		Ground Supplies	119.14
Conserv Fs, Incorporated		Athletic supplies, wasp spray		Athletic Field Supplies	1,196.00
Vendor 0237 - Conserv Fs, Incorporated Total:					1,315.14
Vendor: 5285 - Forrest Wagner					
Forrest Wagner		Boot reimbursement		Safety Supplies	107.95
Vendor 5285 - Forrest Wagner Total:					107.95
Vendor: 5281 - Goodmark Nurseries					
Goodmark Nurseries		Trees for various parks		Program Supplies	1,165.00
Vendor 5281 - Goodmark Nurseries Total:					1,165.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Jake's Pizza		Training/Education/Conferences	106.19
JP Chase Bank N A		Runco Office Supply		Office Supplies	41.99
Vendor 3486 - JP Chase Bank N A Total:					148.18
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jun'19		Building Maintenance Services	297.05
Vendor 3502 - Lakeshore Recycling Total:					297.05
Vendor: 1828 - Midwest Groundcovers					
Midwest Groundcovers		Plantings for Village Green		Plant Material	2,641.66
Vendor 1828 - Midwest Groundcovers Total:					2,641.66
Vendor: 3216 - Moe Funds					
Moe Funds		July 2019 Health Insurance		Health Insurance Premiums	5,899.00
Vendor 3216 - Moe Funds Total:					5,899.00
Vendor: 0686 - Moore Landscapes					
Moore Landscapes		#3466 Base maintenance May'...		Ground Maintenance Services	4,669.72
Moore Landscapes		#3468 May'19 mowing		Ground Maintenance Services	6,488.00
Moore Landscapes		#3468 May'19 mowing		Ground Maintenance Services	249.00
Vendor 0686 - Moore Landscapes Total:					11,406.72
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Annual tree pruning and remov...		Ground Maintenance Services	6,991.74
Nels J. Johnson Tree Experts		Tree removals - Cedar Lane, Cre...		Ground Maintenance Services	1,475.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:					8,466.74
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose control May'19		Ground Maintenance Services	743.81
Vendor 2703 - North Shore Goose Control Total:					743.81

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0858 - Red's Garden Center					
Red's Garden Center		Annual flowers		Plant Material	182.20
Red's Garden Center		Annual flowers		Plant Material	190.10
Red's Garden Center		Annual flowers		Plant Material	199.95
Red's Garden Center		Annual flowers		Plant Material	358.95
Vendor 0858 - Red's Garden Center Total:					931.20
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Drain supplies		Plumbing/Irrigation/Fountain	384.49
Vendor 0862 - Reinders, Incorporated Total:					384.49
Vendor: 5284 - Timothy Wagner					
Timothy Wagner		Boot reimbursement		Safety Supplies	32.16
Vendor 5284 - Timothy Wagner Total:					32.16
Activity 1102 - Parks & Properties Ground Maintenance Total:					50,477.61
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		building supplies		Building Maintenance Supplies	7.73
Ace Hardware		WOG building supplies		Building Maintenance Supplies	31.49
Ace Hardware		Paint supplies		Building Maintenance Supplies	7.18
Ace Hardware		Electrical supplies		Electrical Supplies	6.29
Ace Hardware		Electrical supplies		Electrical Supplies	5.39
Ace Hardware		Credit for overpayment		Electrical Supplies	-0.10
Ace Hardware		Credit for overpayment		Electrical Supplies	-0.01
Vendor 2428 - Ace Hardware Total:					57.97
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	190.00
Vendor 2654 - Anderson Pest Solutions Total:					190.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		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
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Vendor 2383 - Aramark Uniform Services Total:					135.56
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE WEBSTAURANT STORE		Building Maintenance Supplies	273.84
Vendor 2492 - Boa - P Card Total:					273.84
Vendor: 2282 - Brian Sarna					
Brian Sarna		Boot reimbursement		Safety Supplies	150.00
Vendor 2282 - Brian Sarna Total:					150.00
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		545 Academy fire alarm monitor..		Building Maintenance Services	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					135.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		May'19 custodial service		Building Maintenance Services	1,140.80
Vendor 2658 - Eco-Clean Maintenance Total:					1,140.80
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		credit bal deposit Carpet cleane...		Equipment Rental	-24.70
Home Depot Credit Services		Hand tools-3090		Hand Tools	74.27
Home Depot Credit Services		carpet cleaner rental 5/10/19		Equipment Rental	50.00
Vendor 0441 - Home Depot Credit Services Total:					99.57
Vendor: 0481 - Image Specialties					
Image Specialties		Name plate - Nicole Wrobel		Signs Supplies	10.00
Vendor 0481 - Image Specialties Total:					10.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe Funds					
Moe Funds		July 2019 Health Insurance		Health Insurance Premiums	6,594.00
				Vendor 3216 - Moe Funds Total:	6,594.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 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		June'19 maintenance contract		Building Maintenance Services	363.00
				Vendor 0872 - RMC Incorporated Total:	363.00
Vendor: 3551 - Robert Knesley					
Robert Knesley		Boot reimbursement		Safety Supplies	150.00
				Vendor 3551 - Robert Knesley Total:	150.00
Vendor: 1210 - Tom Drager					
Tom Drager		Boot reimbursement - F/T		Safety Supplies	150.00
				Vendor 1210 - Tom Drager Total:	150.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	10,852.96
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	42.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		NOR NORTHERN TOOL		Equipment Supplies	631.82
				Vendor 2492 - Boa - P Card Total:	631.82
Vendor: 0375 - Gempler's					
Gempler's		Rain suit		Employee Uniforms	179.97
				Vendor 0375 - Gempler's Total:	179.97
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Thompson Rental		Equipment Rental	943.36
JP Chase Bank N A		Thompson Rental		Equipment Rental	623.79
JP Chase Bank N A		Wheel Inn Body and Motor		Vehicle Repairs	2,867.45
				Vendor 3486 - JP Chase Bank N A Total:	4,434.60
Vendor: 3216 - Moe Funds					
Moe Funds		July 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		Case tractor repairs		Equipment Supplies	34.03
Napa Auto Parts - Wheeling		Window crank handle		Vehicle Supplies	16.83
Napa Auto Parts - Wheeling		Stock oil filter		Equipment Supplies	3.79
Napa Auto Parts - Wheeling		Liquid salt sprayer parts		Equipment Supplies	3.90
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	58.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	1,000.10
				Vendor 0771 - Park District Risk Managment Agency Total:	1,000.10
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Stock sprayer parts		Equipment Supplies	13.86
Reinders, Incorporated		Cargo bed for utility cart		Equipment Supplies	1,966.24
				Vendor 0862 - Reinders, Incorporated Total:	1,980.10
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Weed whip parts		Equipment Supplies	52.50
Russo's Power Equipment Incor...		Rough mower parts		Equipment Supplies	143.29

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Russo's Power Equipment Inco...		Blower repair parts		Equipment Supplies	62.92
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	258.71
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	10,820.85
				Division 2 - Parks & Properties Total:	85,496.72

Division: 3 - Recreation

Activity: 1053 - Capital Projects - Recreation

Vendor: 1290 - Gewalt Hamilton Associates

Gewalt Hamilton Associates		Due diligence, Construction doc...		Land Improvements	12,851.28
				Vendor 1290 - Gewalt Hamilton Associates Total:	12,851.28

Vendor: 3521 - Ratio Architects, Inc.

Ratio Architects, Inc.		Meadowhill Park Schematic Des...		Building Improvements	21,000.00
				Vendor 3521 - Ratio Architects, Inc. Total:	21,000.00

Vendor: 4723 - Wight & Company

Wight & Company		Design, Construction Docs Activi...		Capital - Professional Services	12,500.00
Wight & Company		Design, Construction docs Activi...		Capital - Professional Services	73,782.34
Wight & Company		Design, construction docs Activi...		Capital - Professional Services	68,623.61
				Vendor 4723 - Wight & Company Total:	154,905.95
				Activity 1053 - Capital Projects - Recreation Total:	188,757.23

Activity: 1300 - LC Administration

Vendor: 2340 - Avcoa, Inc.

Avcoa, Inc.		coffee LC admin		Office Supplies	176.10
				Vendor 2340 - Avcoa, Inc. Total:	176.10

Vendor: 2492 - Boa - P Card

Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Office Supplies	7.69
Boa - P Card		JEWEL-OSCO		Office Supplies	11.98
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	18.99
				Vendor 2492 - Boa - P Card Total:	38.66

Vendor: 0326 - Ews Welding Supply Inc.

Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	266.52
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.69
				Vendor 0326 - Ews Welding Supply Inc. Total:	281.21

Vendor: 3486 - JP Chase Bank N A

JP Chase Bank N A		Runco Office Supply		Office Supplies	22.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	41.77
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	65.47
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.88
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
JP Chase Bank N A		Runco Office Supply		Office Supplies	101.23
				Vendor 3486 - JP Chase Bank N A Total:	834.20

Vendor: 0771 - Park District Risk Managment Agency

Park District Risk Managment A...		May 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:	6,106.91

Activity: 1301 - LC Maintenance

Vendor: 2428 - Ace Hardware

Ace Hardware		Repair parts to fix broken screw ..		Building Maintenance Supplies	12.91
Ace Hardware		Hardware for exit sign		Electrical Supplies	1.33
				Vendor 2428 - Ace Hardware Total:	14.24

Vendor: 0077 - Anderson Lock

Anderson Lock		Core assembly key boxes SC, LC		Safety Supplies	41.70
				Vendor 0077 - Anderson Lock Total:	41.70

Vendor: 2654 - Anderson Pest Solutions

Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (ad..		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (pr...		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (pr...		Uniform Cleaning	12.96
Vendor 2383 - Aramark Uniform Services Total:					103.68
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	708.00
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					708.00
Vendor: 3011 - Darling Ingredients, Inc.					
Darling Ingredients, Inc.		Kitchen grease trap cleaned - LC		Building Maintenance Services	140.00
Vendor 3011 - Darling Ingredients, Inc. Total:					140.00
Vendor: 0403 - Grainger					
Grainger		Batteries, bulbs repair emergen...		Electrical Supplies	26.62
Vendor 0403 - Grainger Total:					26.62
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		electrical screw kit		Electrical Supplies	10.40
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	23.97
Vendor 0441 - Home Depot Credit Services Total:					34.37
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Stainless light switch plate		Electrical Supplies	10.00
Vendor 0454 - Idlewood Electric Supply Total:					10.00
Vendor: 2561 - Intelli-Building Control & Solutions, Llc					
Intelli-Building Control & Soluti...		BAS install of new OAT/OAH se...		Building Repairs	1,837.00
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:					1,837.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jun'19		Building Maintenance Services	199.10
Vendor 3502 - Lakeshore Recycling Total:					199.10
Vendor: 3216 - Moe Funds					
Moe Funds		July 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 Managment A...		May 2019 Health Insurance		Health Insurance Premiums	256.34
Vendor 0771 - Park District Risk Managment Agency Total:					256.34
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		June'19 maintenance contract		Building Maintenance Services	569.00
Vendor 0872 - RMC Incorporated Total:					569.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	162.80
Vendor 1073 - Village Of Northbrook Total:					162.80
Activity 1301 - LC Maintenance Total:					8,575.85
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	22.96
Boa - P Card		JEWEL-OSCO		Program Supplies	37.93
Boa - P Card		JEWEL-OSCO		Program Supplies	22.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Vendor 2492 - Boa - P Card Total:					121.83

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1755 - Party Direct					
Party Direct		plates, ribbon LC party program...		Program Supplies	114.66
Vendor 1755 - Party Direct Total:					114.66
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		LC parties goodie bag items		Program Supplies	152.89
Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:					152.89
Activity 1305 - LC Parties Total:					
					389.38
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee supplies SC lunchroom		Office Supplies	71.90
Vendor 2340 - Avcoa, Inc. Total:					71.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MZ9UDORTO ...		Miscellaneous Supplies	29.98
Boa - P Card		MARISA'S PIZZA		Program Supplies	71.70
Boa - P Card		PROFESSIONAL SKATERS A		Professional Memberships	70.00
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	7.50
Vendor 2492 - Boa - P Card Total:					179.18
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 5/26/19-...		Misc Contractual Services	138.98
Vendor 1336 - Direct Tv Total:					138.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	56.88
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	60.91
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
JP Chase Bank N A		Runco Office Supply		Office Supplies	36.09
Vendor 3486 - JP Chase Bank N A Total:					548.29
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	5,547.64
Vendor 0771 - Park District Risk Managment Agency Total:					5,547.64
Activity 1320 - SC Administration Total:					
					6,485.99
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Return credit		Building Maintenance Supplies	-22.61
Ace Hardware		Plumbing supplies for sink		Plumbing/Irrigation/Fountain	15.29
Vendor 2428 - Ace Hardware Total:					-7.32
Vendor: 0077 - Anderson Lock					
Anderson Lock		Core assembly key boxes SC, LC		Safety Supplies	41.70
Vendor 0077 - Anderson Lock Total:					41.70
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:					40.00
Vendor: 2383 - Aramark Uniform Services					
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
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	12.96
Vendor 2383 - Aramark Uniform Services Total:					51.84
Vendor: 0114 - Becker Arena Products Incorporated					
Becker Arena Products Incorpor...		Replacement casters for dasher...		Building Maintenance Supplies	133.85
Vendor 0114 - Becker Arena Products Incorporated Total:					133.85
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	19.35
Boa - P Card		1000BULBS.COM		Electrical Supplies	127.13
Vendor 2492 - Boa - P Card Total:					146.48

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Tissues for building		Janitorial Supplies	129.60
					Vendor 0170 - Case Lots, Incorporated Total:
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Sport Center fire alarm monitor...		Building Maintenance Services	105.00
					Vendor 0192 - Chicago Communication Systems, Incorporated Total:
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center electricity 03/27 -...		Electricity	10,534.11
					Vendor 3064 - Constellation Energy Services, Inc. Total:
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		SC Gas 02-01 - 03-31		Natural Gas	9,073.20
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	3,114.53
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		electrical screw kit		Electrical Supplies	10.40
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Ballast for rink lights		Electrical Supplies	82.60
					Vendor 0454 - Idlewood Electric Supply Total:
Vendor: 2272 - Industrial Door Co.					
Industrial Door Co.		Repair work to A rink service do...		Building Repairs	1,699.00
					Vendor 2272 - Industrial Door Co. Total:
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	71.35
					Vendor 0540 - Jorson & Carlson Co., Incorporated Total:
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jun'19		Building Maintenance Services	175.35
					Vendor 3502 - Lakeshore Recycling Total:
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		Repair of main water RPZ valve ...		Building Repairs	1,430.00
					Vendor 0651 - Mergenthaler Plumbing Total:
Vendor: 3216 - Moe Funds					
Moe Funds		July 2019 Health Insurance		Health Insurance Premiums	5,203.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	476.07
					Vendor 0771 - Park District Risk Managment Agency Total:
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		June'19 Maintenance Contract		Building Maintenance Services	2,222.00
RMC Incorporated		June'19 maintenance contract		Building Maintenance Services	522.00
RMC Incorporated		Repl pressure release valve hot...		Building Repairs	1,115.77
					Vendor 0872 - RMC Incorporated Total:
Vendor: 0954 - State Fire Marshal					
State Fire Marshal		Boiler inspections A & B side, p...		Inspection Services	210.00
					Vendor 0954 - State Fire Marshal Total:
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	1,074.48
					Vendor 1073 - Village Of Northbrook Total:
					Activity 1321 - SC Maintenance Total:
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	48.58
				Vendor 3486 - JP Chase Bank N A Total:	276.92
				Activity 1350 - VG Administration Total:	276.92
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		VG Electricty 03/26 - 04/24		Electricity	912.10
				Vendor 3064 - Constellation Energy Services, Inc. Total:	912.10
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	336.19
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	336.19
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jun'19		Building Maintenance Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		June'19 maintenance contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	870.98
				Vendor 1073 - Village Of Northbrook Total:	870.98
				Activity 1351 - VG Maintenance Total:	2,357.77
Activity: 1370 - SC Pool Operations					
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		A1 - A6 Aquatics apparel		Employee Uniforms	1,257.36
				Vendor 4289 - Added Incentives, Inc. Total:	1,257.36
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	1,208.18
				Vendor 2492 - Boa - P Card Total:	1,208.18
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		First aid supplies for pools		Safety Supplies	63.86
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	63.86
Vendor: 5188 - IAM SGE					
IAM SGE		Lifeguard certifications 5/16-5/...		Training/Education/Conferences	465.00
				Vendor 5188 - IAM SGE Total:	465.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	44.31
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.99
				Vendor 3486 - JP Chase Bank N A Total:	91.30
Vendor: 2843 - TPM Graphics,Inc					
TPM Graphics,Inc		Pool - tri-fold pamphlet		Printing/Finishing Services	89.15
				Vendor 2843 - TPM Graphics,Inc Total:	89.15
				Activity 1370 - SC Pool Operations Total:	3,174.85
Activity: 1375 - SC Pool Maintenance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PTAC SOLUTIONS		Pool Maintenance Supplies	388.86
				Vendor 2492 - Boa - P Card Total:	388.86
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	10.96
				Vendor 0441 - Home Depot Credit Services Total:	10.96
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		June'19 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0954 - State Fire Marshal						
State Fire Marshal		Boiler inspections A & B side, p...		Inspection Services	140.00	
				Vendor 0954 - State Fire Marshal Total:	140.00	
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water May'19		Water	8.14	
				Vendor 1073 - Village Of Northbrook Total:	8.14	
Activity: 1400 - MAC Pool Operations						
Vendor: 4289 - Added Incentives, Inc.						
Added Incentives, Inc.		A1 - A6 Aquatics apparel		Employee Uniforms	1,028.79	
				Vendor 4289 - Added Incentives, Inc. Total:	1,028.79	
Vendor: 2492 - Boa - P Card						
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	1,208.19	
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	5.00	
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	5.00	
				Vendor 2492 - Boa - P Card Total:	1,218.19	
Vendor: 2548 - Hd Supply Facilities Maintenance						
Hd Supply Facilities Maintenance		First aid supplies for pools		Safety Supplies	63.86	
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	63.86	
Vendor: 5188 - IAM SGE						
IAM SGE		Lifeguard certifications 5.1-5.19...		Training/Education/Conferences	270.00	
IAM SGE		Lifeguard certifications 5/16-5/...		Training/Education/Conferences	465.00	
				Vendor 5188 - IAM SGE Total:	735.00	
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Runco Office Supply		Office Supplies	44.31	
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.99	
				Vendor 3486 - JP Chase Bank N A Total:	91.30	
Vendor: 0691 - MSF Graphics Incorporated						
MSF Graphics Incorporated		Printing - Pool Rain Pass		Printing/Finishing Services	72.30	
				Vendor 0691 - MSF Graphics Incorporated Total:	72.30	
Vendor: 3296 - Northern Power Washing						
Northern Power Washing		Meadowhill Aquatic Center deck..		Professional Services	2,899.00	
				Vendor 3296 - Northern Power Washing Total:	2,899.00	
Vendor: 2843 - TPM Graphics,Inc						
TPM Graphics,Inc		Pool - tri-fold pamphlet		Printing/Finishing Services	16.85	
				Vendor 2843 - TPM Graphics,Inc Total:	16.85	
Activity 1400 - MAC Pool Operations Total:						6,125.29
Activity: 1405 - MAC Pool Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		MAC pool supplies		Pool Maintenance Supplies	35.95	
Ace Hardware		Mac pool supplies		Building Maintenance Supplies	32.00	
Ace Hardware		MAC plumbing supplies		Plumbing/Irrigation/Fountain	7.15	
Ace Hardware		Mac plumbing supplies		Plumbing/Irrigation/Fountain	14.39	
Ace Hardware		MAC pool supplies		Pool Maintenance Supplies	19.40	
Ace Hardware		MAC building maint supplies		Building Maintenance Supplies	43.16	
Ace Hardware		MAC building maint supplies		Building Maintenance Supplies	8.76	
Ace Hardware		MAC building maint supplies		Building Maintenance Supplies	26.12	
Ace Hardware		MAC plumbing supplies		Plumbing/Irrigation/Fountain	5.93	
				Vendor 2428 - Ace Hardware Total:	192.86	
Vendor: 4484 - American Leak Detection						
American Leak Detection		MAC leak detection services-pi...		Building Repairs	800.00	
				Vendor 4484 - American Leak Detection Total:	800.00	
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	30.00	
				Vendor 2654 - Anderson Pest Solutions Total:	30.00	

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		MAC plumbing supplies-dive we...		Plumbing/Irrigation/Fountain	40.50
Banner Plumbing Supply Comp...		MAC plumbing supplies - leak r...		Plumbing/Irrigation/Fountain	67.36
Banner Plumbing Supply Comp...		MAC plumbing supplies		Plumbing/Irrigation/Fountain	181.69
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					289.55
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTH SHORE POOL & SPA, I		Pool Maintenance Supplies	367.95
Vendor 2492 - Boa - P Card Total:					367.95
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC electricity 03/26 - 04/24		Electricity	687.47
Constellation Energy Services, I...		MAC 4/24-5/23		Electricity	1,045.44
Vendor 3064 - Constellation Energy Services, Inc. Total:					1,732.91
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	410.59
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					410.59
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		May'19 custodial service		Building Maintenance Services	169.71
Eco-Clean Maintenance		Scrub/wax floors MAC		Building Maintenance Services	630.00
Vendor 2658 - Eco-Clean Maintenance Total:					799.71
Vendor: 0417 - Halogen Supply Company, Incorporated					
Halogen Supply Company, Incor...		MAC pool maintenance supplies		Pool Maintenance Supplies	131.35
Vendor 0417 - Halogen Supply Company, Incorporated Total:					131.35
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		MAC building maint supplies		Building Maintenance Supplies	172.70
Home Depot Credit Services		MAC building maint supplies		Building Maintenance Supplies	30.00
Home Depot Credit Services		MAC building maint supplies		Building Maintenance Supplies	21.99
Home Depot Credit Services		MAC building maint supplies		Building Maintenance Supplies	65.94
Home Depot Credit Services		MAC building maint supplies		Building Maintenance Supplies	51.96
Home Depot Credit Services		Cr Rtn MAC building maint suppl..		Building Maintenance Supplies	-51.96
Vendor 0441 - Home Depot Credit Services Total:					290.63
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jun'19		Building Maintenance Services	105.00
Vendor 3502 - Lakeshore Recycling Total:					105.00
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		MAC pool maint supplies		Pool Maintenance Supplies	12.30
Menoni & Mocogni, Inc.		MAC pool maint supplies		Pool Maintenance Supplies	198.20
Menoni & Mocogni, Inc.		MAC leak repair-pea gravel		Plumbing/Irrigation/Fountain	57.96
Vendor 0650 - Menoni & Mocogni, Inc. Total:					268.46
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		June'19 maintenance contract		Building Maintenance Services	77.00
RMC Incorporated		Repair pool heater children's p...		Equipment Repairs	915.00
Vendor 0872 - RMC Incorporated Total:					992.00
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	725.88
Univar Usa Inc.		MAC hydrochloric acid		Pool Maintenance Supplies	1,100.42
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,877.63
Vendor 2056 - Univar Usa Inc. Total:					3,703.93
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	4,143.26
Vendor 1073 - Village Of Northbrook Total:					4,143.26
Activity 1405 - MAC Pool Maintenance Total:					14,258.20
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC electricity 03/26 - 04/24		Electricity	333.92
Constellation Energy Services, I...		MAC 4/24-5/23		Electricity	507.78
Vendor 3064 - Constellation Energy Services, Inc. Total:					841.70

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	58.65
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					58.65
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	192.50
Vendor 3486 - JP Chase Bank N A Total:					192.50
Vendor: 0970 - Tc Furlong Incorporated					
Tc Furlong Incorporated		Handheld wireless mics for Vel...		Program Supplies	489.76
Vendor 0970 - Tc Furlong Incorporated Total:					489.76
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water May'19		Water	16.28
Vendor 1073 - Village Of Northbrook Total:					16.28
Activity 1506 - Velodrome/Chalet Rentals Total:					1,598.89
Activity: 1507 - Tennis Court Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Program Services	124.25
Service Sanitation		Portable restroom service Apr'1...		Program Services	73.00
Service Sanitation		Portable restroom service May'...		Program Services	124.25
Service Sanitation		Portable restroom service May'...		Program Services	73.00
Service Sanitation		Portable restroom service Jun'1...		Program Services	73.00
Vendor 5311 - Service Sanitation Total:					467.50
Activity 1507 - Tennis Court Rentals Total:					467.50
Activity: 1508 - Ball Field Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Program Services	73.00
Service Sanitation		Portable restroom service Apr'1...		Program Services	51.25
Service Sanitation		Portable restroom service Apr'1...		Program Services	51.25
Service Sanitation		Portable restroom service Apr'1...		Program Services	51.25
Service Sanitation		Portable restroom service May'...		Program Services	51.25
Service Sanitation		Portable restroom service May'...		Program Services	73.00
Service Sanitation		Portable restroom service May'...		Program Services	51.25
Service Sanitation		Portable restroom service May'...		Program Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Program Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Program Services	73.00
Service Sanitation		Portable restroom service Jun'1...		Program Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Program Services	51.25
Vendor 5311 - Service Sanitation Total:					680.25
Activity 1508 - Ball Field Rentals Total:					680.25
Activity: 1510 - Dog Park					
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 5/16-6/17/19		Electricity	62.72
Vendor 0231 - ComEd Total:					62.72
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
Vendor 3486 - JP Chase Bank N A Total:					151.85
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	49.54
Service Sanitation		Portable restroom service May'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	51.25
Vendor 5311 - Service Sanitation Total:					152.04
Activity 1510 - Dog Park Total:					366.61
Activity: 1530 - Affiliates - NB Girls Softball					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service May'...		Misc Contractual Services	73.00

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Service Sanitation		Portable restroom service May'1...		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	73.00
				Vendor 5311 - Service Sanitation Total:	438.00
				Activity 1530 - Affiliates - NB Girls Softball Total:	438.00
Activity: 1531 - Affiliates - NB Baseball					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Apr'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service May'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service May'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service May'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service May'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	615.00
				Activity 1531 - Affiliates - NB Baseball Total:	615.00
Activity: 1532 - Affiliates - Spartan FC					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Program Services	51.25
Service Sanitation		Portable restroom service May'...		Program Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Program Services	51.25
				Vendor 5311 - Service Sanitation Total:	153.75
				Activity 1532 - Affiliates - Spartan FC Total:	153.75
Activity: 1800 - Recreation Admin					
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...		May 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:	3,904.18
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		UBER TRIP		Training/Education/Conferences	9.90
Boa - P Card		UBER TRIP		Training/Education/Conferences	-9.90
				Vendor 2492 - Boa - P Card Total:	0.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC electricity 03/26 - 04/24		Electricity	942.82
Constellation Energy Services, I...		MAC 4/24-5/23		Electricity	1,433.74
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,376.56
Vendor: 3220 - Ian Booker					
Ian Booker		reim mileage 4/8/19-5/28/19		Transportation	51.91
				Vendor 3220 - Ian Booker Total:	51.91
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...		May 2019 Health Insurance		Health Insurance	19,878.44
				Vendor 0771 - Park District Risk Managment Agency Total:	19,878.44
Vendor: 3393 - Taylor Witter					
Taylor Witter		reimburse CPRP exam		Professional Memberships	195.00

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Taylor Witter		reim mileage 3/14/19-5/10/19		Transportation	96.98
				Vendor 3393 - Taylor Witter Total:	291.98
				Activity 1810 - Recreation Program Admin Total:	23,638.89
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services (...)		Program Services	1,260.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,260.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		QUICKSCORES COM		Program Services	203.00
				Vendor 2492 - Boa - P Card Total:	203.00
				Activity 2007 - Softball 12' Total:	1,463.00
Activity: 2008 - Softball Co-ed					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services (...)		Program Services	595.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	595.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		QUICKSCORES COM		Program Services	98.00
				Vendor 2492 - Boa - P Card Total:	98.00
				Activity 2008 - Softball Co-ed Total:	693.00
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHIPOTLE 2298		Meeting Expense	255.00
				Vendor 2492 - Boa - P Card Total:	255.00
				Activity 2200 - AC Admin Total:	255.00
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.87
				Vendor 2492 - Boa - P Card Total:	25.87
				Activity 2201 - Adventure Campus Hickory Point Total:	25.87
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	8.21
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.85
Boa - P Card		JEWEL-OSCO		Program Supplies	15.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	138.03
Boa - P Card		WAL-MART #1735		Program Supplies	46.62
				Vendor 2492 - Boa - P Card Total:	252.60
				Activity 2202 - Adventure Campus - Shabonee Total:	252.60
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	105.57
				Vendor 2492 - Boa - P Card Total:	131.44
				Activity 2203 - Adventure Campus Wescott Total:	131.44
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WALGREENS #9505		Program Supplies	13.27
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.87
Boa - P Card		WM SUPERCENTER #1897		Program Supplies	45.99
				Vendor 2492 - Boa - P Card Total:	85.13
				Activity 2204 - Adventure Campus Winkleman Total:	85.13
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MZ7X81750 AM		Program Supplies	48.58

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.85
Boa - P Card		COSTCO WHSE #0348		Program Supplies	105.57
Boa - P Card		TARGET 00011676		Program Supplies	22.98
Boa - P Card		JEWEL-OSCO		Program Supplies	18.98
Boa - P Card		DOMINO'S 2886		Program Supplies	109.90
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	2.96
Boa - P Card		JEWEL-OSCO		Program Supplies	14.95
				Vendor 2492 - Boa - P Card Total:	367.77
				Activity 2205 - Adventure Campus Willowbrook Total:	367.77
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MZ6DD0D12 ...		Program Supplies	14.00
Boa - P Card		JEWEL-OSCO		Program Supplies	19.47
Boa - P Card		AMZN MKTP US MN37C90S0 AM		Program Supplies	70.00
Boa - P Card		JEWEL-OSCO		Program Supplies	31.45
				Vendor 2492 - Boa - P Card Total:	134.92
				Activity 2301 - Preschool Admin Total:	134.92
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MZ7HZ9KS0 AM		Program Supplies	35.30
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		FUN EXPRESS		Program Supplies	21.61
Boa - P Card		JEWEL-OSCO		Program Supplies	14.95
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	85.03
				Vendor 2492 - Boa - P Card Total:	162.89
				Activity 2302 - Sunshine Preschool 2's Total:	162.89
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MktP US MZ0D84RD0		Program Supplies	28.09
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	50.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	15.88
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	6.00
Boa - P Card		JEWEL-OSCO		Program Supplies	77.52
Boa - P Card		JEWEL-OSCO		Program Supplies	74.47
Boa - P Card		JEWEL-OSCO		Program Supplies	18.18
				Vendor 2492 - Boa - P Card Total:	270.48
Vendor: 2265 - Carol Shaf					
Carol Shaf		Reimburse preschool supplies		Program Supplies	174.41
				Vendor 2265 - Carol Shaf Total:	174.41
				Activity 2303 - Sunshine Preschool 3's Total:	444.89
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	16.72
Boa - P Card		JEWEL-OSCO		Program Supplies	9.38
Boa - P Card		JEWEL-OSCO		Program Supplies	30.96
Boa - P Card		DOLLAR TREE		Program Supplies	20.00
Boa - P Card		JEWEL-OSCO		Program Supplies	17.33
Boa - P Card		WALGREENS #2528		Program Supplies	16.43
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		JEWEL-OSCO		Program Supplies	7.98
Boa - P Card		JEWEL-OSCO		Program Supplies	18.18
				Vendor 2492 - Boa - P Card Total:	155.97
				Activity 2304 - Sunshine Preschool 4's Total:	155.97
Activity: 2305 - EC Contractual					
Vendor: 3548 - ADS Occupational Therapy LLC					
ADS Occupational Therapy LLC		Storytime Yoga Class 4/1/19-5/...		Program Services	525.00
ADS Occupational Therapy LLC		Storytime Yoga Class 4/1/19-5/...		Program Services	1,137.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
ADS Occupational Therapy LLC		Storytime Yoga Class 4/1/19-5/...		Program Supplies	13.21
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,675.71
Vendor: 0071 - Amigos Programs Llc					
Amigos Programs Llc		Fun with my Amigos 4/11-5/16...		Program Services	1,215.50
				Vendor 0071 - Amigos Programs Llc Total:	1,215.50
Vendor: 3715 - Cathy Glickman					
Cathy Glickman		Kindermusik class #9170 1/30/...		Independent Contractor Services	926.00
				Vendor 3715 - Cathy Glickman Total:	926.00
				Activity 2305 - EC Contractual Total:	3,817.21
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MZ6DD0D12 ...		Program Supplies	14.00
Boa - P Card		JEWEL-OSCO		Program Supplies	60.10
Boa - P Card		TARGET 00011676		Program Supplies	37.76
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Supplies	14.29
Boa - P Card		JEWEL-OSCO		Program Supplies	88.59
Boa - P Card		JEWEL-OSCO		Program Supplies	8.97
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	85.03
Boa - P Card		AMZN MKTP US MN37C90S0 AM		Program Supplies	70.00
Boa - P Card		CVS/PHARMACY #00141		Program Supplies	22.82
				Vendor 2492 - Boa - P Card Total:	401.56
				Activity 2306 - EC In-House Total:	401.56
Activity: 2402 - Group Fitness - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MZ8EH0IC1 AM		Program Supplies	53.96
				Vendor 2492 - Boa - P Card Total:	53.96
				Activity 2402 - Group Fitness - Adult Total:	53.96
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	36.93
				Vendor 2492 - Boa - P Card Total:	36.93
				Activity 2405 - Ridge Room Fitness Total:	36.93
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Self-defense class 3/6/19		Independent Contractor Services	60.90
				Vendor 1823 - The Brave Way, Llc Total:	60.90
				Activity 2501 - General Interest - Contractual Youth Total:	60.90
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	24.18
				Vendor 2492 - Boa - P Card Total:	24.18
				Activity 2502 - General Interest - In-House Youth Total:	24.18
Activity: 2503 - General Interest - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	50.67
				Vendor 2492 - Boa - P Card Total:	50.67
				Activity 2503 - General Interest - Adult Total:	50.67
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.08
				Vendor 2492 - Boa - P Card Total:	8.08
				Activity 2504 - Art Classes - Youth Total:	8.08

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Spring 2019		Independent Contractor Services	1,379.00
				Vendor 3170 - Northbrook Hockey League Total:	1,379.00
				Activity 2604 - Hockey Lessons Total:	1,379.00
Activity: 2705 - Specialized Skating					
Vendor: 1225 - Northbrook Speed Skating Club					
Northbrook Speed Skating Club		Spring 2019		Independent Contractor Services	500.50
				Vendor 1225 - Northbrook Speed Skating Club Total:	500.50
				Activity 2705 - Specialized Skating Total:	500.50
Activity: 2708 - NOI Admin/Tickets					
Vendor: 2492 - Boa - P Card					
Boa - P Card		RENTEX		Equipment Rental	2,380.00
Boa - P Card		BIRDDOG LIGHTING		Program Supplies	530.26
Boa - P Card		MENARDS LONG GROVE IL		Program Supplies	315.96
Boa - P Card		MENARDS MOUNT PROSPECT IL		Program Supplies	299.98
Boa - P Card		CHIPOTLE 2298		Program Supplies	21.62
Boa - P Card		JEWEL-OSCO		Program Supplies	64.41
Boa - P Card		CHIPOTLE ONLINE		Program Supplies	157.55
Boa - P Card		MENARDS MORTON GROVE IL		Program Supplies	299.98
Boa - P Card		GRILL HOUSE		Program Supplies	172.50
Boa - P Card		US FIGURE SKATING		Program Services	26.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	100.77
Boa - P Card		4 - LOU MALNATIS PIZZERIA		Program Supplies	48.80
Boa - P Card		JEWEL-OSCO		Program Supplies	11.98
Boa - P Card		ONCE UPON A GRILL		Program Supplies	79.63
Boa - P Card		WALGREENS #2528		Program Supplies	25.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.96
Boa - P Card		JEWEL-OSCO		Program Supplies	38.95
Boa - P Card		MARCELLOS FATHER & SON RES		Program Services	3,000.00
Boa - P Card		JEWEL-OSCO		Program Supplies	47.97
				Vendor 2492 - Boa - P Card Total:	7,634.30
Vendor: 5233 - Houston Protection & Investigation Service, Inc.					
Houston Protection & Investigat...		Final balance due to time overa...		Professional Services	360.00
				Vendor 5233 - Houston Protection & Investigation Service, Inc. Total:	360.00
Vendor: 1899 - Joseph Sabia					
Joseph Sabia		Northbrook on Ice photos		Program Services	475.00
				Vendor 1899 - Joseph Sabia Total:	475.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	725.50
				Vendor 3486 - JP Chase Bank N A Total:	725.50
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Northbrook on Ice program boo...		Program Services	2,334.00
				Vendor 0691 - MSF Graphics Incorporated Total:	2,334.00
				Activity 2708 - NOI Admin/Tickets Total:	11,528.80
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	15.98
Boa - P Card		TARGET 00011676		Program Supplies	11.28
Boa - P Card		TARGET 00011676		Program Supplies	57.59
Boa - P Card		UNITED DANCE MERCHANTS OF		Program Services	5.00
				Vendor 2492 - Boa - P Card Total:	89.85
				Activity 2709 - NOI Participants/Costumes Total:	89.85
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		A WISH COME TRUE		Program Supplies	-71.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN MKTP US MZ3JR1RT2 AM		Program Supplies	30.30
Boa - P Card		AMZN MKTP US MN08F6NQ1 ...		Program Supplies	18.99
Boa - P Card		Amazon.com MN3GD4OA2		Program Supplies	53.82
				Vendor 2492 - Boa - P Card Total:	31.12

Vendor: 1223 - New York Jewelers

New York Jewelers		Senior Icette skate charms		Program Supplies	416.00
				Vendor 1223 - New York Jewelers Total:	416.00

Activity 2710 - Icettes, Jr. Icettes, Dancette Total: 447.12

Activity: 2712 - Teams Elite

Vendor: 2492 - Boa - P Card

Boa - P Card		PROFESSIONAL SKATERS A		Program Services	426.00
Boa - P Card		PAYPAL BRETTSMEDIA		Program Supplies	275.00
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	7,000.00
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	7,000.00
Boa - P Card		TRAVEL INSURANCE POLICY		Program Services	37.83
Boa - P Card		AMERICAN AIR0012352908481		Program Services	582.00
Boa - P Card		PAYPAL BRETTSMEDIA		Program Supplies	275.00
Boa - P Card		PAYPAL BRETTSMEDIA		Program Supplies	275.00
Boa - P Card		UBER TRIP		Program Services	29.61
Boa - P Card		HUDSONNEWS ST850		Program Supplies	13.70
Boa - P Card		MACARONI GRILL ORD		Program Supplies	56.16
Boa - P Card		AMERICAN AIR0010261093600		Program Services	30.00
Boa - P Card		DILLY'S DELI T4 PHX		Program Supplies	6.93
Boa - P Card		OBRIEN'S RESTAURANT		Program Supplies	23.52
Boa - P Card		UBER TRIP		Program Services	30.42
Boa - P Card		AMERICAN AIR0010261095390		Program Services	30.00
Boa - P Card		AMERICAN AIR0010261074421		Program Services	30.00
Boa - P Card		ACQUA CALIFORNIA BISTRO A		Program Supplies	93.68
Boa - P Card		DON DIEGO OF INDIAN WELLS		Program Supplies	75.85
Boa - P Card		UBER TRIP		Program Services	7.40
Boa - P Card		UBER TRIP		Program Services	5.00
Boa - P Card		HYATT REG INDN WLLS F&B		Program Supplies	8.76
Boa - P Card		UBER TRIP		Program Services	35.82
Boa - P Card		UBER TRIP		Program Services	13.53
Boa - P Card		UBER TRIP		Program Services	13.13
Boa - P Card		UBER TRIP		Program Services	7.47
Boa - P Card		HYATT REGENCY INDIAN WEL		Program Services	768.94
Boa - P Card		AMERICAN AIR0010261458253		Program Services	30.00
Boa - P Card		AMERICAN AIR0010261457864		Program Services	30.00
Boa - P Card		LOT E		Program Services	76.00
Boa - P Card		HYATT REGENCY INDIAN WEL		Program Services	1,581.65
Boa - P Card		0443-PASP DESERT MART		Program Supplies	4.99
Boa - P Card		AMERICAN AIR0010261457900		Program Services	30.00
Boa - P Card		THE UPS STORE 2157		Program Services	56.24
Boa - P Card		AMZN MKTP US M69NIO011 AM		Program Supplies	70.00
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	133.54
				Vendor 2492 - Boa - P Card Total:	19,163.17

Vendor: 5115 - Jamie Whyte

Jamie Whyte		Teams Elite skills		Program Services	120.00
Jamie Whyte		Teams Elite skills		Program Services	120.00
Jamie Whyte		Teams Elite skills		Program Services	240.00
				Vendor 5115 - Jamie Whyte Total:	480.00

Vendor: 5323 - Jennifer Auerbach

Jennifer Auerbach		Supplies Prelim team theme re...		Program Supplies	8.57
Jennifer Auerbach		Supplies Prelim team theme re...		Program Supplies	25.97
				Vendor 5323 - Jennifer Auerbach Total:	34.54

Vendor: 3414 - Michelle Kohl

Michelle Kohl		Supplies Pre Juv reveal party		Program Supplies	60.00
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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Michelle Kohl		Team Mgr USFS renewal Skokie...		Program Services	24.00
				Vendor 3414 - Michelle Kohl Total:	84.00
				Activity 2712 - Teams Elite Total:	19,761.71
Activity: 2715 - Freestyle Ice					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM MN54W65M2 ...		Program Supplies	268.80
Boa - P Card		AMZN MKTP US MN6ZF6882 AM		Program Supplies	1,120.00
				Vendor 2492 - Boa - P Card Total:	1,388.80
				Activity 2715 - Freestyle Ice Total:	1,388.80
Activity: 2800 - Performing Arts Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		credit duplicate payment		Hardware & Fastener Supplies	-8.99
Ace Hardware		program supplies		Hardware & Fastener Supplies	8.09
Ace Hardware		supplies set design Newsies		Theatre Set Design	21.59
				Vendor 2428 - Ace Hardware Total:	20.69
Vendor: 2492 - Boa - P Card					
Boa - P Card		COUNTRYMAN ASSOCIATES		Equipment Repairs	462.47
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	20.17
Boa - P Card		AMZN Mktp US MN6PA8HT1		Equipment Repairs	16.33
Boa - P Card		AMZN Mktp US MN7470KC1		Equipment Repairs	27.00
Boa - P Card		WIRELESS MIC BELTS LLC		Program Supplies	329.11
				Vendor 2492 - Boa - P Card Total:	855.08
Vendor: 5277 - David Zizic					
David Zizic		reimburse parking Perf Arts Ad...		Transportation	15.00
				Vendor 5277 - David Zizic Total:	15.00
Vendor: 2723 - Erin Sweet					
Erin Sweet		reimburse parking Perf Arts Ad...		Transportation	16.00
				Vendor 2723 - Erin Sweet Total:	16.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Equipment Repairs	80.87
				Vendor 0338 - Federal Express Corporation Total:	80.87
Vendor: 5278 - Gail Mangurten					
Gail Mangurten		Reimburse parking Perf Arts A...		Transportation	18.00
				Vendor 5278 - Gail Mangurten Total:	18.00
Vendor: 5279 - Leda Hoffmann					
Leda Hoffmann		reimburse parking Perf Arts Ad...		Transportation	16.00
				Vendor 5279 - Leda Hoffmann Total:	16.00
Vendor: 0641 - Mcmaster-Carr Supply Company					
Mcmaster-Carr Supply Company		Matl repair pipe threader		Equipment Repairs	63.87
Mcmaster-Carr Supply Company		Admin hand tools		Hand Tools	92.14
				Vendor 0641 - Mcmaster-Carr Supply Company Total:	156.01
Vendor: 1052 - Uline					
Uline		kraft paper for props table		Program Supplies	125.69
				Vendor 1052 - Uline Total:	125.69
				Activity 2800 - Performing Arts Admin Total:	1,303.34
Activity: 2804 - Music					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MN7G75X02 ...		Program Supplies	79.99
Boa - P Card		FULL COMPASS SYSTEMS		Program Supplies	24.92
				Vendor 2492 - Boa - P Card Total:	104.91
				Activity 2804 - Music Total:	104.91
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Costume Design	13.00
Boa - P Card		AMZN Mktp US		Costume Design	-39.56

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		ZORO TOOLS INC		Theatre Set Design	221.16
Boa - P Card		AMZN Mktp US MN7Y16H42		Costume Design	9.99
Boa - P Card		AMZN Mktp US MN3D46DB1		Costume Design	172.87
Boa - P Card		AMZN MKTP US MN4JO7K81 AM		Theatre Set Design	43.99
Boa - P Card		AMZN MKTP US MN0QY1Q72 ...		Costume Design	44.99
Boa - P Card		AMAZON.COM MN7JQ0830 A...		Theatre Set Design	61.99
Boa - P Card		AMZN Mktp US MN4DP3640		Theatre Set Design	28.48
Boa - P Card		AMZN MKTP US MN85V6S00 AM		Costume Design	509.90
Boa - P Card		MENARDS GLENDALE HEIGHTS		Theatre Set Design	24.97
Boa - P Card		AMZN Mktp US MN0W05D70		Sound Equipment Supplies	6.72
Boa - P Card		AMZN Mktp US MN2DO1R61		Sound Equipment Supplies	23.92
Boa - P Card		WWW.IHEARTRAVES.COM		Costume Design	390.26
Boa - P Card		LINDYS STAINLESS		Theatre Set Design	31.47
Boa - P Card		TARGET 00011767		Theatre Set Design	26.84
Boa - P Card		GCI MUSICIAN'S FRIEND		Theatre Set Design	47.94
Boa - P Card		SP BULBAMERICA		Theatre Set Design	54.36
Boa - P Card		AMZN MKTP US MN2977UNO ...		Theatre Set Design	14.59
Boa - P Card		KATOM RESTA		Theatre Set Design	48.19
Boa - P Card		GUITAR CENTER #337		Sound Equipment Supplies	149.99
Boa - P Card		Etsy.com - SplendidCorner		Theatre Set Design	19.57
Boa - P Card		JEWEL-OSCO		Costume Design	12.47
Boa - P Card		JACK'S WINES & SPIRITS		Theatre Set Design	5.34
Boa - P Card		TARGET 00011676		Costume Design	31.51
Boa - P Card		GROUPON INC		Theatre Set Design	20.16
				Vendor 2492 - Boa - P Card Total:	1,975.11
				Activity 2806 - Theatre Production Admin Total:	1,975.11
Activity: 2807 - NTJC					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	495.30
				Vendor 3486 - JP Chase Bank N A Total:	495.30
				Activity 2807 - NTJC Total:	495.30
Activity: 2809 - Community Theatre					
Vendor: 3097 - Images Alive, Ltd					
Images Alive, Ltd		Hooded sweatshirts-Newsies		Cost of Goods Sold	573.34
				Vendor 3097 - Images Alive, Ltd Total:	573.34
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	745.00
				Vendor 3486 - JP Chase Bank N A Total:	745.00
Vendor: 5322 - Sally Norlie					
Sally Norlie		reimburse cast photos Commun...		Program Supplies	107.40
				Vendor 5322 - Sally Norlie Total:	107.40
				Activity 2809 - Community Theatre Total:	1,425.74
Activity: 2810 - Bright Star/NSSRA					
Vendor: 0743 - NSSRA					
NSSRA		Bright Start revenue transfer		Program Services	1,172.62
				Vendor 0743 - NSSRA Total:	1,172.62
				Activity 2810 - Bright Star/NSSRA Total:	1,172.62
Activity: 2811 - NTC - Northbrook Theatre Company					
Vendor: 5128 - eDOC Communications					
eDOC Communications		Theatre programs (400)		Printing/Finishing Services	377.13
eDOC Communications		Theatre programs (1250)		Printing/Finishing Services	671.98
				Vendor 5128 - eDOC Communications Total:	1,049.11
				Activity 2811 - NTC - Northbrook Theatre Company Total:	1,049.11

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ARLINGTON LANES		Program Services	25.00
				Vendor 2492 - Boa - P Card Total:	25.00
				Activity 2903 - Break Escapes Total:	25.00
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM MN67Q8IG2 A...		Program Supplies	14.38
Boa - P Card		LYRIC OPERA RESTAURANT		Program Supplies	1,061.87
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	70.00
Boa - P Card		LYRIC OPERA RESTAURANT		Program Supplies	171.17
				Vendor 2492 - Boa - P Card Total:	1,317.42
				Activity 3001 - Senior Trips Total:	1,317.42
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	19.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	103.71
Boa - P Card		ACE HARDWARE		Program Supplies	32.38
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	32.75
Boa - P Card		FOUR LEAF CLOVERS GARDEN		Program Supplies	17.99
Boa - P Card		JEWEL-OSCO		Program Supplies	11.99
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	19.95
Boa - P Card		BROWNS CHICKEN		Program Supplies	107.79
Boa - P Card		SUNSET FOODS #2		Program Supplies	18.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	34.95
Boa - P Card		SUNSET FOODS #2		Program Supplies	14.76
Boa - P Card		MARCELLOS FATHER & SON RES		Program Supplies	299.83
Boa - P Card		JEWEL-OSCO		Program Supplies	21.47
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	35.60
Boa - P Card		MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card		TARGET 00011676		Program Supplies	5.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	15.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	15.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	52.72
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	178.00
				Vendor 2492 - Boa - P Card Total:	1,077.74
Vendor: 3198 - Leslie Goddard					
Leslie Goddard		Senior Center lunch speaker 6/...		Program Services	300.00
				Vendor 3198 - Leslie Goddard Total:	300.00
				Activity 3003 - Senior Misc Events Total:	1,377.74
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WEIR DOLLS & CRAFTS		Program Supplies	172.62
Boa - P Card		THE UPS STORE #0986		Program Supplies	13.41
Boa - P Card		WEIR DOLLS & CRAFTS		Program Supplies	124.37
Boa - P Card		WEIR DOLLS & CRAFTS		Program Supplies	-129.80
				Vendor 2492 - Boa - P Card Total:	180.60
				Activity 3004 - Senior Cultural Arts Total:	180.60
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM MN67Q8IG2 A...		Program Supplies	49.76
Boa - P Card		AMAZON.COM MN67Q8IG2 A...		Program Supplies	49.95
Boa - P Card		SAMSCLUB.COM		Program Supplies	-45.84
				Vendor 2492 - Boa - P Card Total:	53.87
				Activity 3006 - Senior Drop-in Member Programs Total:	53.87

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Refund bottle deposit		Program Supplies	-4.00
				Vendor 2428 - Ace Hardware Total:	-4.00
Vendor: 2843 - TPM Graphics,Inc					
TPM Graphics,Inc		Printing Liberty Loop Pamphlet ...		Program Services	192.00
				Vendor 2843 - TPM Graphics,Inc Total:	192.00
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:					
188.00					
Activity: 3112 - Kids Duathlon					
Vendor: 0791 - Personalized Awards					
Personalized Awards		Duathlon medals 2019		Program Supplies	242.50
				Vendor 0791 - Personalized Awards Total:	242.50
Activity 3112 - Kids Duathlon Total:					
242.50					
Activity: 3113 - NTYA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACTORS EQUITY ASSOCIATION		Program Services	65.00
Boa - P Card		SP BULBAMERICA		Theatre Set Design	54.37
				Vendor 2492 - Boa - P Card Total:	119.37
Activity 3113 - NTYA Total:					
119.37					
Activity: 3117 - Tuesdays in the Park					
Vendor: 5294 - Bopology, Inc					
Bopology, Inc		Tuesdays in the Park 6/18/19		Program Services	1,000.00
				Vendor 5294 - Bopology, Inc Total:	1,000.00
Vendor: 5296 - Chuck Little					
Chuck Little		Tuesdays in the Park 7/2/19		Program Services	2,500.00
				Vendor 5296 - Chuck Little Total:	2,500.00
Vendor: 5295 - Frank Canino					
Frank Canino		Tuesdays in the Park 6/25/19		Program Services	1,000.00
				Vendor 5295 - Frank Canino Total:	1,000.00
Vendor: 5300 - Hello Weekend Partnership					
Hello Weekend Partnership		Tuesdays in the Park 7/9/19		Program Services	1,500.00
				Vendor 5300 - Hello Weekend Partnership Total:	1,500.00
Vendor: 5297 - James Tan					
James Tan		Tuesdays in the Park 7/16/19		Program Services	1,500.00
				Vendor 5297 - James Tan Total:	1,500.00
Vendor: 2655 - Jeanie B! Music, Inc.					
Jeanie B! Music, Inc.		Tuesdays in the Park 7/16/19		Program Services	450.00
				Vendor 2655 - Jeanie B! Music, Inc. Total:	450.00
Vendor: 3288 - Maggie Speaks, Inc.					
Maggie Speaks, Inc.		Tuesdays in the Park 7/23/19		Program Services	1,000.00
				Vendor 3288 - Maggie Speaks, Inc. Total:	1,000.00
Vendor: 5298 - Neil Firstenleit					
Neil Firstenleit		Tuesdays in the Park 7/23/19		Program Services	500.00
				Vendor 5298 - Neil Firstenleit Total:	500.00
Vendor: 0874 - Rob Loar					
Rob Loar		Tuesdays in the Park 6/11/19		Program Services	1,000.00
				Vendor 0874 - Rob Loar Total:	1,000.00
Vendor: 2474 - Steve Balazs					
Steve Balazs		Tuesdays in the Park 7/2/19		Program Services	450.00
				Vendor 2474 - Steve Balazs Total:	450.00
Vendor: 4462 - The Scribble Books Company					
The Scribble Books Company		Tuesdays in the Park 6/25/19		Program Services	500.00
				Vendor 4462 - The Scribble Books Company Total:	500.00
Activity 3117 - Tuesdays in the Park Total:					
11,400.00					

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3119 - Fishing Derby					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CROWN AWARDS INC		Program Supplies	-4.26
Boa - P Card		CROWN AWARDS INC		Program Supplies	97.58
Boa - P Card		AMZN MKTP US MN1131370 AM		Program Supplies	14.99
Vendor 2492 - Boa - P Card Total:					108.31
Vendor: 3466 - Keystone Hatcheries LLC					
Keystone Hatcheries LLC		Cancellation fee		Program Supplies	100.00
Vendor 3466 - Keystone Hatcheries LLC Total:					100.00
Activity 3119 - Fishing Derby Total:					208.31
Activity: 3120 - 4th of July					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	59.99
Vendor 2492 - Boa - P Card Total:					73.98
Vendor: 4215 - Chicago Honey Bear Dancers, Inc.					
Chicago Honey Bear Dancers, In...		4th of July dancers - deposit		Independent Contractor Services	750.00
Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:					750.00
Vendor: 3129 - Gloria Dei Evangelical Lutheran Church					
Gloria Dei Evangelical Lutheran ...		Facility usage- July 4 staging area		Facility Rental	75.00
Vendor 3129 - Gloria Dei Evangelical Lutheran Church Total:					75.00
Activity 3120 - 4th of July Total:					898.98
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	214.75
Boa - P Card		ENERGY PRODUCTIONS		Program Supplies	1,200.00
Boa - P Card		JEWEL-OSCO		Program Supplies	6.00
Boa - P Card		ROTI MEDITERRANEAN GRILL		Training/Education/Conferences	365.70
Vendor 2492 - Boa - P Card Total:					1,786.45
Vendor: 3097 - Images Alive, Ltd					
Images Alive, Ltd		LC camp admin all staff training ...		Program Supplies	864.60
Vendor 3097 - Images Alive, Ltd Total:					864.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Training/Education/Conferences	32.25
Vendor 3486 - JP Chase Bank N A Total:					32.25
Activity 3200 - Summer Camp - Admin Total:					2,683.30
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GILLSON LAKEVIEW CENTER		Program Services	60.00
Boa - P Card		INDEPENDENCE GROVE		Program Services	40.00
Vendor 2492 - Boa - P Card Total:					100.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:					100.00
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PINOT PALETTE		Program Services	99.00
Vendor 2492 - Boa - P Card Total:					99.00
Activity 3204 - Summer Camp - Artistic Adventures Total:					99.00
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	69.44
Boa - P Card		WALMART.COM 8009666546		Program Supplies	113.21
Boa - P Card		WALMART.COM 8009666546		Program Supplies	36.72
Boa - P Card		WALMART.COM 8009666546		Program Supplies	4.97
Vendor 2492 - Boa - P Card Total:					224.34
Activity 3207 - Summer Camp Intermediate - General Interest Total:					224.34

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MSI CHICAGO		Program Services	632.00
Boa - P Card		BZOO-ADMISSION/PARKING		Program Services	548.00
				Vendor 2492 - Boa - P Card Total:	1,180.00
Activity 3211 - Summer Camp - Pre & Post Season Total:					1,180.00
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUN EXPRESS		Program Supplies	376.27
				Vendor 2492 - Boa - P Card Total:	376.27
Activity 3215 - Summer Camp - Skate and Dance Total:					376.27
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MN2DO1R61		Sound Equipment Supplies	23.92
Boa - P Card		SP BULBAMERICA		Theatre Set Design	54.36
				Vendor 2492 - Boa - P Card Total:	78.28
Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:					78.28
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	1,120.00
Boa - P Card		HAMILTON EXHIBITION		Program Services	1,978.00
Boa - P Card		BROADWAY IN CHICAGO		Program Services	806.25
Boa - P Card		X FACTOR TRAMPOLINE		Program Services	100.00
Boa - P Card		BROADWAY IN CHICAGO		Program Services	645.00
				Vendor 2492 - Boa - P Card Total:	4,649.25
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:					4,649.25
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	190.00
				Vendor 2492 - Boa - P Card Total:	190.00
Activity 3220 - Summer Camp - Limelighters Total:					190.00
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 5326 - Sophie Knebelkamp					
Sophie Knebelkamp		reim supplies Little Champions		Program Supplies	3.88
				Vendor 5326 - Sophie Knebelkamp Total:	3.88
Activity 3222 - Summer Camp Primary-Sports Total:					3.88
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SKY HIGH SPORTS NILES		Program Services	-100.00
Boa - P Card		PALOS SPORTS		Program Services	81.78
Boa - P Card		TARGET 00011676		Program Supplies	36.03
				Vendor 2492 - Boa - P Card Total:	17.81
Activity 3223 - Summer Camp Intermediate Sports Total:					17.81
Activity: 3224 - Summer Camp Junior High Sports					
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 3224 - Summer Camp Junior High Sports Total:					-100.00
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0552 - K H Kim					
K H Kim		Spring'19 TaeKwonDo		Independent Contractor Services	2,187.50
				Vendor 0552 - K H Kim Total:	2,187.50
Activity 3302 - Martial Arts - Contractual Total:					2,187.50

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3303 - Youth Sports - Contractual					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Spring 2019		Independent Contractor Services	9,192.75
				Vendor 1287 - Hot Shots Sports Total:	9,192.75
Vendor: 4580 - Marek Stepien					
Marek Stepien		Fencing 4/11/19-5/9/19		Independent Contractor Services	1,904.00
				Vendor 4580 - Marek Stepien Total:	1,904.00
Activity 3303 - Youth Sports - Contractual Total:					
11,096.75					
Activity: 3306 - Youth Sports - In-House Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	74.87
				Vendor 2492 - Boa - P Card Total:	74.87
Activity 3306 - Youth Sports - In-House Programs Total:					
74.87					
Activity: 3310 - Youth Soccer					
Vendor: 2492 - Boa - P Card					
Boa - P Card		QUICKSCORES COM		Program Services	21.00
Boa - P Card		HASTY AWARDS		Program Supplies	749.80
Boa - P Card		CROWN AWARDS INC		Program Supplies	156.95
Boa - P Card		PAYPAL MICHAELGABR		Program Supplies	20.00
				Vendor 2492 - Boa - P Card Total:	947.75
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'1...		Program Services	73.00
Service Sanitation		Portable restroom service Apr'1...		Program Services	51.25
Service Sanitation		Portable restroom service Apr'1...		Program Services	73.00
Service Sanitation		Portable restroom service May'...		Program Services	73.00
Service Sanitation		Portable restroom service May'...		Program Services	51.25
Service Sanitation		Portable restroom service May'...		Program Services	73.00
Service Sanitation		Portable restroom service Jun'1...		Program Services	73.00
Service Sanitation		Portable restroom service Jun'1...		Program Services	51.25
Service Sanitation		Portable restroom service Jun'1...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	591.75
Activity 3310 - Youth Soccer Total:					
1,539.50					
Activity: 3311 - Youth Basketball					
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Youth basketball gym usage 1/1...		Program Services	648.00
				Vendor 0384 - Glenbrook North High School Total:	648.00
Activity 3311 - Youth Basketball Total:					
648.00					
Activity: 3313 - Youth Sports Drop-In					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	74.87
				Vendor 2492 - Boa - P Card Total:	74.87
Activity 3313 - Youth Sports Drop-In Total:					
74.87					
Activity: 3314 - Youth Volleyball					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	110.25
				Vendor 2492 - Boa - P Card Total:	110.25
Activity 3314 - Youth Volleyball Total:					
110.25					
Division 3 - Recreation Total:					
399,303.27					
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Professional services-Golf Mecc...		Capital - Professional Services	14,118.87
				Vendor 3521 - Ratio Architects, Inc. Total:	14,118.87
Activity 1051 - Capital Projects - Golf Total:					
14,118.87					

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COUNTRYDONUTS		Meeting Expense	30.74
				Vendor 2492 - Boa - P Card Total:	30.74
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
				Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 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:					
					3,046.77
Activity: 1201 - Sportsman's Operations					
Vendor: 4218 - Adidas					
Adidas		Staff uniform DW/TB		Employee Uniforms	39.00
				Vendor 4218 - Adidas Total:	39.00
Vendor: 2365 - Barr Display					
Barr Display		Hangrails and brackets for golf ...		Program Supplies	50.00
				Vendor 2365 - Barr Display Total:	50.00
Vendor: 4406 - Bill Madigan					
Bill Madigan		Reimbursement for PGA dues 2...		Professional Memberships	220.00
				Vendor 4406 - Bill Madigan Total:	220.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PELLUCID		Publications/Subscriptions	495.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	105.40
Boa - P Card		AHEAD LLC		Community Relations	239.83
				Vendor 2492 - Boa - P Card Total:	840.23
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA dues May 2019		Golf Handicap Service	350.00
				Vendor 0194 - Chicago District Golf Association Total:	350.00
Vendor: 1995 - Dan Walker					
Dan Walker		Reimburse 2019 PGA dues		Professional Memberships	565.00
				Vendor 1995 - Dan Walker Total:	565.00
Vendor: 5171 - Donald Ross Sportswear					
Donald Ross Sportswear		Merchandise display signs		Cost of Goods Sold	12.98
				Vendor 5171 - Donald Ross Sportswear Total:	12.98
Vendor: R5267 - Dottie Schwegel					
Dottie Schwegel		Tuesday Northbrook Ladies lea...		Program Fees - League	10.00
				Vendor R5267 - Dottie Schwegel Total:	10.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	31.79
Federal Express Corporation		Shipping charges		Postage/Delivery charges	20.58
				Vendor 0338 - Federal Express Corporation Total:	52.37
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	119.98
JP Chase Bank N A		Runco Office Supply		Program Supplies	81.87
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.45
				Vendor 3486 - JP Chase Bank N A Total:	4,254.30
Vendor: 3436 - Mark Raymond Jr.					
Mark Raymond Jr.		Reimburse PGA dues 2019		Professional Memberships	220.00
				Vendor 3436 - Mark Raymond Jr. Total:	220.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales In corpora...		Chamber of Commerce rental c...		Program Services	696.00
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	696.00

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Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0727 - Nike Golf					
Nike Golf		Staff Uniforms		Employee Uniforms	44.77
				Vendor 0727 - Nike Golf Total:	44.77
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	3,808.84
				Vendor 0771 - Park District Risk Managment Agency Total:	3,808.84
Vendor: 2234 - Rocco Vino's Cs/Eg					
Rocco Vino's Cs/Eg		Women's Golf Day appetizers		Program Supplies	187.00
Rocco Vino's Cs/Eg		Food couples golf 6/21/19		Program Services	159.50
				Vendor 2234 - Rocco Vino's Cs/Eg Total:	346.50
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Rental and Demo Clubs		Cost of Goods Sold	330.66
Taylor Made Golf		Rental and Demo Clubs		Cost of Goods Sold	276.62
				Vendor 0977 - Taylor Made Golf Total:	607.28
Vendor: 3293 - Tom Burgess					
Tom Burgess		reimburse PGA dues 2019		Professional Memberships	220.00
				Vendor 3293 - Tom Burgess Total:	220.00
				Activity 1201 - Sportsman's Operations Total:	12,337.27
Activity: 1202 - Driving Range					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Range cleaning supplies		Program Supplies	33.27
Ace Hardware		Range supplies		Program Supplies	7.73
				Vendor 2428 - Ace Hardware Total:	41.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PGA TOUR SUPERSTORE 1213		Club Fitting	16.99
				Vendor 2492 - Boa - P Card Total:	16.99
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for resale		Club Fitting	266.30
				Vendor 2844 - Global Golf Sales Total:	266.30
				Activity 1202 - Driving Range Total:	324.29
Activity: 1210 - Golf Ground Maintenance					
Vendor: 3471 - Adam Sutton					
Adam Sutton		Boot reimbursement		Safety Supplies	125.00
				Vendor 3471 - Adam Sutton Total:	125.00
Vendor: 0042 - Alfredo Delgado					
Alfredo Delgado		Boot reimbursement		Safety Supplies	125.00
				Vendor 0042 - Alfredo Delgado Total:	125.00
Vendor: 0053 - Alpha Prime Communications					
Alpha Prime Communications		Radio for irrigation controller		Plumbing/Irrigation/Fountain	595.00
				Vendor 0053 - Alpha Prime Communications Total:	595.00
Vendor: 0083 - Anton's Greenhouses, Incorporated					
Anton's Greenhouses, Incorpor...		Annual flowers		Plant Material	1,011.00
Anton's Greenhouses, Incorpor...		Annual flowers		Plant Material	1,705.10
Anton's Greenhouses, Incorpor...		Annual flowers		Plant Material	1,905.00
Anton's Greenhouses, Incorpor...		Annual flowers		Plant Material	383.00
				Vendor 0083 - Anton's Greenhouses, Incorporated Total:	5,004.10
Vendor: 4748 - Aquatic Ecosystems Management					
Aquatic Ecosystems Manageme...		Pond management services		Ground Repairs	1,117.90
				Vendor 4748 - Aquatic Ecosystems Management Total:	1,117.90
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	18.04

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Dispatch wetting agent (fairway...		Ground Supplies	4,027.08
					Vendor 0091 - Arthur Clesen, Incorporated Total:
Vendor: 2492 - Boa - P Card					
Boa - P Card		SERVICE SANITATION		Ground Maintenance Services	53.57
Boa - P Card		GCSAA EIFG		Professional Memberships	400.00
Boa - P Card		IPHIX PHONE REPAIR		Office Supplies	148.49
Boa - P Card		ACCUWEATHER INC		Publications/Subscriptions	79.95
					Vendor 2492 - Boa - P Card Total:
Vendor: 3369 - Brightview, Ll					
Brightview, Ll		Monthly mowing May'19		Ground Maintenance Services	797.50
					Vendor 3369 - Brightview, Ll Total:
Vendor: 5302 - Burke Morley					
Burke Morley		Boot reimbursement		Safety Supplies	120.99
					Vendor 5302 - Burke Morley Total:
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fertilizer, fungicide, herbicide		Ground Supplies	810.41
Chicagoland Turf		Adjuvant		Ground Supplies	416.00
Chicagoland Turf		Fertilizer, fungicide		Ground Supplies	1,830.60
					Vendor 0203 - Chicagoland Turf Total:
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Outstanding overpayment credit		Ground Supplies	-10.00
					Vendor 0237 - Conserv Fs, Incorporated Total:
Vendor: 3298 - Ethan Wirth					
Ethan Wirth		Boot reimbursement - seasonal		Safety Supplies	125.00
					Vendor 3298 - Ethan Wirth Total:
Vendor: 5313 - Evergrip Industries					
Evergrip Industries		Rake handles		Golf - Course Supplies	213.56
					Vendor 5313 - Evergrip Industries Total:
Vendor: 2666 - Felix J. Zuniga					
Felix J. Zuniga		Boot reimbursement		Safety Supplies	150.00
					Vendor 2666 - Felix J. Zuniga Total:
Vendor: 0403 - Grainger					
Grainger		Hardhats - PPE		Safety Supplies	80.10
					Vendor 0403 - Grainger Total:
Vendor: 2440 - Harrell'S LLC					
Harrell'S LLC		Foliar fertilizer		Ground Supplies	2,475.00
Harrell'S LLC		Fertilizer, divot mix		Ground Supplies	640.00
Harrell'S LLC		Fertilizer, divot mix		Plant Material	1,120.00
					Vendor 2440 - Harrell'S LLC Total:
Vendor: 1774 - Illinois Department Of Agriculture					
Illinois Department Of Agricultu...		Operator license fee- F.Zuniga		Publications/Subscriptions	45.00
					Vendor 1774 - Illinois Department Of Agriculture Total:
Vendor: 0536 - Jorge Delgado					
Jorge Delgado		Boot reimbursement		Safety Supplies	125.00
					Vendor 0536 - Jorge Delgado Total:
Vendor: 0543 - Jose Santos Juarez					
Jose Santos Juarez		Boot reimbursement		Safety Supplies	125.00
					Vendor 0543 - Jose Santos Juarez Total:
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	63.97
					Vendor 3486 - JP Chase Bank N A Total:
Vendor: 3103 - Juan Salcedo Morales					
Juan Salcedo Morales		Boot reimbursement		Safety Supplies	125.00
					Vendor 3103 - Juan Salcedo Morales Total:

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe Funds					
Moe Funds		July 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 May'19		Ground Maintenance Services	1,203.01
				Vendor 2703 - North Shore Goose Control Total:	1,203.01
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 2019 Health Insurance		Health Insurance Premiums	2,920.43
				Vendor 0771 - Park District Risk Managment Agency Total:	2,920.43
Vendor: 1663 - Precision					
Precision		Drinking cups		Golf - Course Supplies	288.98
				Vendor 1663 - Precision Total:	288.98
Vendor: 0858 - Red's Garden Center					
Red's Garden Center		Annual flowers		Plant Material	124.55
				Vendor 0858 - Red's Garden Center Total:	124.55
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Credit -flags		Golf - Course Supplies	-468.00
Reinders, Incorporated		Wetting agent		Ground Supplies	431.22
				Vendor 0862 - Reinders, Incorporated Total:	-36.78
Vendor: 1699 - Rene Castillo					
Rene Castillo		Boot reimbursement		Safety Supplies	125.00
				Vendor 1699 - Rene Castillo Total:	125.00
Vendor: 4274 - Soil Technologies					
Soil Technologies		Turf tech bio		Ground Supplies	1,630.20
				Vendor 4274 - Soil Technologies Total:	1,630.20
Vendor: 1075 - Vicente Salcedo Morales					
Vicente Salcedo Morales		Boot reimbursement		Safety Supplies	125.00
				Vendor 1075 - Vicente Salcedo Morales Total:	125.00
Vendor: 2477 - Wildlife & Waterfoul Solutions,Llc					
Wildlife & Waterfoul Solutions,L...		Animal control		Ground Maintenance Services	625.00
				Vendor 2477 - Wildlife & Waterfoul Solutions,Llc Total:	625.00
					Activity 1210 - Golf Ground Maintenance Total:
					30,187.65
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	100.00
				Vendor 2654 - Anderson Pest Solutions Total:	100.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE WEBSTAUARANT STORE		Building Maintenance Supplies	204.31
				Vendor 2492 - Boa - P Card Total:	204.31
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Golf maintenance fire alarm m...		Building Maintenance Services	117.00
Chicago Communication System...		Sportsmans Country Cub fire ala...		Building Maintenance Services	234.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	351.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Golf Irrigation well 03/20 - 04/...		Electricity	3,198.05
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,198.05
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Golf Gas 03/07 - 04/04		Natural Gas	865.89
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	399.33
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	200.26
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,465.48
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		May'19 custodial service		Building Maintenance Services	1,432.22
				Vendor 2658 - Eco-Clean Maintenance Total:	1,432.22

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0403 - Grainger						
Grainger		SCC building supplies		Building Maintenance Supplies	8.11	
Grainger		Repair parts for Otterbine		Plumbing/Irrigation/Fountain	69.76	
Grainger		SCC building supplies - garage d...		Building Maintenance Supplies	116.44	
					Vendor 0403 - Grainger Total:	194.31
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	24.94	
					Vendor 0441 - Home Depot Credit Services Total:	24.94
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Amazon		Building Maintenance Supplies	71.15	
					Vendor 3486 - JP Chase Bank N A Total:	71.15
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Trash removal Jun'19		Building Maintenance Services	350.70	
					Vendor 3502 - Lakeshore Recycling Total:	350.70
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Repair parts for Otterbine		Plumbing/Irrigation/Fountain	333.79	
					Vendor 0862 - Reinders, Incorporated Total:	333.79
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		June'19 maintenance contract		Building Maintenance Services	401.00	
					Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water May'19		Water	89.44	
Village Of Northbrook		Water May'19		Water	81.40	
Village Of Northbrook		Water May'19		Water	7.00	
					Vendor 1073 - Village Of Northbrook Total:	177.84
					Activity 1211 - Golf Facility Maintenance Total:	8,304.79
Activity: 1212 - Golf Fleet Maintenance						
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33	
Aramark Uniform Services		Uniform 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:	65.32
Vendor: 2437 - Blue Tarp Credit Services						
Blue Tarp Credit Services		Gator seats		Equipment Supplies	129.98	
					Vendor 2437 - Blue Tarp Credit Services Total:	129.98
Vendor: 0403 - Grainger						
Grainger		Gas can nozzles		Equipment Supplies	95.02	
					Vendor 0403 - Grainger Total:	95.02
Vendor: 0503 - JW Turf, Incorporated						
JW Turf, Incorporated		Parts for turbine blower		Equipment Supplies	23.62	
					Vendor 0503 - JW Turf, Incorporated Total:	23.62
Vendor: 3216 - Moe Funds						
Moe Funds		July 2019 Health Insurance		Health Insurance Premiums	1,465.00	
					Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0703 - Napa Auto Parts - Wheeling						
Napa Auto Parts - Wheeling		Rough mower parts		Equipment Supplies	107.08	
					Vendor 0703 - Napa Auto Parts - Wheeling Total:	107.08
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	62.24	
Reinders, Incorporated		Triplex repair parts		Equipment Supplies	168.62	
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	405.17	
					Vendor 0862 - Reinders, Incorporated Total:	636.03
Vendor: 0891 - Russo's Power Equipment Incorporated						
Russo's Power Equipment Inco...		Replacement weed whip		Small Equipment < \$10k	302.00	

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Russo's Power Equipment Incor...		Weed whip parts		Equipment Supplies	69.98
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	371.98
				Activity 1212 - Golf Fleet Maintenance Total:	2,894.03
Activity: 1220 - Anets Operations					
Vendor: 2365 - Barr Display					
Barr Display		Hangrails and brackets for golf ...		Program Supplies	20.63
				Vendor 2365 - Barr Display Total:	20.63
Vendor: 2492 - Boa - P Card					
Boa - P Card		WINDY CITY NOVELTIES		Program Supplies	222.75
Boa - P Card		DMF BAIT		Cost of Goods Sold	65.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	85.95
				Vendor 2492 - Boa - P Card Total:	373.70
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Printer/Copier Supplies	371.78
				Vendor 3486 - JP Chase Bank N A Total:	371.78
				Activity 1220 - Anets Operations Total:	766.11
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jun'19 pest control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fertilizer, fungicide, herbicide		Ground Supplies	533.32
Chicagoland Turf		Fertilizer, fungicide		Ground Supplies	1,961.20
				Vendor 0203 - Chicagoland Turf Total:	2,494.52
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Topdressing sand		Ground Supplies	1,216.25
				Vendor 0337 - Faulks Bros. Construction Company Total:	1,216.25
Vendor: 2440 - Harrell'S LLC					
Harrell'S LLC		Foliar fertilizer		Ground Supplies	2,475.00
Harrell'S LLC		Fertilizer, divot mix		Ground Supplies	640.00
				Vendor 2440 - Harrell'S LLC Total:	3,115.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose control May'19		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	253.18
				Activity 1221 - Anets Maintenance Total:	7,093.95
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BLASTMOTION.COM		Computer and Data Services	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		May 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:	2,712.38
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	308.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	440.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	528.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	440.00
				Vendor 3262 - Chu-Han Lee Total:	1,716.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,716.00
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 golf payout		Independent Contractor Service	1,440.00

June 2019 Voucher Report

Payment Dates: 06/01/2019 - 06/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	2,520.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	2,600.00
				Vendor 3262 - Chu-Han Lee Total:	7,560.00
				Activity 1243 - Golf Youth Private Lessons Total:	7,560.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE ARBORETUM CLUB		Program Supplies	180.00
Boa - P Card		PGAREACH.ORG		Program Supplies	25.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	475.60
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	135.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	135.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	135.00
Boa - P Card		WAL-MART #1735		Program Supplies	41.14
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	-135.00
				Vendor 2492 - Boa - P Card Total:	991.74
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	450.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	262.50
				Vendor 3262 - Chu-Han Lee Total:	712.50
				Activity 1244 - Golf Youth Travel Teams Total:	1,704.24
				Division 4 - Golf Total:	92,766.35
				Grand Total:	953,558.51

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	405,532.74
20 - Recreation	320,946.63
35 - Audit	21,600.00
65 - Capital Fund	204,453.50
99 - Pooled Cash Fund	1,025.64
Grand Total:	953,558.51

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	468.48
10-00-00-000-0000-1510	Admin - Building Supplies	4,306.00
10-00-00-000-0000-1600	Prepays- Admin	6,220.00
10-00-00-000-0000-2015	Accrued Fed Withholding	50,817.89
10-00-00-000-0000-2020	Accrued Illinois Withholdi...	26,497.35
10-00-00-000-0000-2025	Accrued Wisconsin Withh...	552.21
10-00-00-000-0000-2030	Accrued FICA/Medicare	94,941.33
10-00-00-000-0000-2035	Accrued IMRF	51,345.26
10-00-00-000-0000-2045	Accrued AFLAC	689.14
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-00-00-000-0000-2060	Accrued Administrative D...	2,172.58
10-00-00-000-0000-2065	Accrued Membership Dues	729.74
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	160.00
10-00-00-000-0000-2080	Accrued Garnished Wages	780.95
10-00-00-000-0000-2085	ICMA	4,673.14
10-10-80-900-1000-4950	Miscellaneous Revenue	-58.80
10-10-80-900-1000-5214	Postage/Delivery charges	523.30
10-10-80-900-1000-5296	Water	19.54
10-10-80-900-1000-5297	Electricity	2,011.30
10-10-80-900-1000-5298	Natural Gas	291.92
10-10-80-900-1000-5401	Office Supplies	113.03
10-10-81-910-1001-5100	Health Insurance Premiu...	4,596.26
10-10-81-910-1001-5201	Legal Services	11,858.50
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5224	Community Relations	1,139.66
10-10-81-910-1001-5425	Meeting expense	453.36
10-10-81-910-1001-5499	Miscellaneous Supplies	-36.53
10-10-81-910-1001-5500	Training/Education/Confe...	134.47
10-10-81-910-1002-5100	Health Insurance Premiu...	1,952.12
10-10-81-910-1002-5204	Professional Memberships	840.00
10-10-81-910-1002-5213	Printing/Finishing Services	98.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5414	Tech Accesoories/Periphe...	39.99
10-10-81-910-1002-5425	Meeting expense	11.99
10-10-81-910-1002-5498	Furniture & Fixtures < \$1...	805.00
10-10-81-910-1003-5100	Health Insurance Premiu...	3,424.89
10-10-81-910-1003-5202	Professional Services	8,525.50
10-10-81-910-1003-5203	Computer and Data Servi...	198.00
10-10-81-910-1003-5204	Professional Memberships	1,670.00
10-10-81-910-1003-5205	Transportation	27.84
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5299	Misc Contractual Services	96.00
10-10-81-910-1003-5401	Office Supplies	69.99
10-10-81-910-1003-5415	Safety Supplies	706.32
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	5,592.08
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5214	Postage/Delivery charges	556.55

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5220	Mobile communication se...	839.38
10-10-81-910-1004-5295	Voice/Data Services	9,659.25
10-10-81-910-1004-5414	Tech accessories/periphe...	319.74
10-10-81-910-1005-5100	Health Insurance Premiu...	4,873.27
10-10-81-910-1005-5202	Professional Services	3,480.00
10-10-81-910-1005-5203	Computer and Data Servi...	4,295.00
10-10-81-910-1005-5217	Publications/Subscriptions	7.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	348.71
10-10-81-910-1005-5400	Program Supplies	1,886.95
10-10-81-910-1005-5401	Office Supplies	41.89
10-10-81-910-1005-5409	Equipment Supplies	714.95
10-10-81-910-1005-5410	Signs Supplies	286.06
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.17
10-10-81-910-1006-5205	Transportation	37.29
10-10-81-910-1006-5401	Office Supplies	39.56
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5202	Professional Services	866.80
10-15-82-920-1100-5214	Postage/Delivery charges	23.72
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5296	Water	713.06
10-15-82-920-1100-5297	Electricity	3,193.50
10-15-82-920-1100-5298	Natural Gas	437.88
10-15-82-920-1100-5401	Office Supplies	121.67
10-20-82-620-1102-5100	Health Insurance Premiu...	5,899.00
10-20-82-620-1102-5208	Building Maintenance Serv...	297.05
10-20-82-620-1102-5212	Ground Maintenance Serv...	37,328.40
10-20-82-620-1102-5223	Uniform Cleaning	63.58
10-20-82-620-1102-5400	Program Supplies	1,165.00
10-20-82-620-1102-5401	Office Supplies	41.99
10-20-82-620-1102-5411	Ground Supplies	282.94
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	384.49
10-20-82-620-1102-5415	Safety Supplies	140.11
10-20-82-620-1102-5417	Athletic Field Supplies	1,196.00
10-20-82-620-1102-5420	Plant Material	3,572.86
10-20-82-620-1102-5500	Training/Education/Confe...	106.19
10-20-82-620-1103-5100	Health Insurance Premiu...	7,997.22
10-20-82-620-1103-5206	Equipment Rental	25.30
10-20-82-620-1103-5208	Building Maintenance Serv...	1,828.80
10-20-82-620-1103-5223	Uniform Cleaning	135.56
10-20-82-620-1103-5406	Building Maintenance Su...	320.24
10-20-82-620-1103-5410	Signs Supplies	10.00
10-20-82-620-1103-5412	Electrical Supplies	11.57
10-20-82-620-1103-5415	Safety Supplies	450.00
10-20-82-620-1103-5421	Hand Tools	74.27
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.10
10-20-82-620-1104-5206	Equipment Rental	1,567.15
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5300	Vehicle Repairs	2,867.45
10-20-82-620-1104-5403	Vehicle Supplies	16.83
10-20-82-620-1104-5407	Employee Uniforms	179.97
10-20-82-620-1104-5409	Equipment Supplies	2,912.35
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.20
10-20-82-920-1101-5204	Professional Memberships	750.00
20-00-00-000-0000-1420	Receivables - Other	220.00
20-00-00-000-0000-1435	Receivables-Village of Nor...	-5,225.88
20-00-00-000-0000-1500	Golf Shop - Sportsman's	33,231.19
20-00-00-000-0000-1605	Prepays - Recreation	180.00

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-2199	Accrued Sales Tax	3,347.80
20-25-83-930-1800-5100	Health Insurance Premiu...	3,664.18
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-015-2007-5200	Program Services	1,463.00
20-30-01-015-2008-5200	Program Services	693.00
20-30-03-030-2201-5400	Program Supplies	25.87
20-30-03-030-2202-5400	Program Supplies	252.60
20-30-03-030-2203-5400	Program Supplies	131.44
20-30-03-030-2204-5400	Program Supplies	85.13
20-30-03-030-2205-5400	Program Supplies	367.77
20-30-03-100-2200-5425	Meeting Expense	255.00
20-30-04-035-2302-5400	Program Supplies	162.89
20-30-04-035-2303-5400	Program Supplies	444.89
20-30-04-035-2304-5400	Program Supplies	155.97
20-30-04-040-2305-5200	Program Services	2,878.00
20-30-04-040-2305-5218	Independent Contractor S...	926.00
20-30-04-040-2305-5400	Program Supplies	13.21
20-30-04-040-2306-5400	Program Supplies	401.56
20-30-04-100-2301-5400	Program Supplies	134.92
20-30-05-045-2402-5400	Program Supplies	53.96
20-30-05-045-2405-5200	Program Services	36.93
20-30-06-050-2501-5218	Independent Contractor S...	60.90
20-30-06-050-2502-5400	Program Supplies	24.18
20-30-06-055-2503-5400	Program Supplies	50.67
20-30-06-060-2504-5400	Program Supplies	8.08
20-30-08-065-2604-5218	Independent Contractor S...	1,379.00
20-30-09-020-2715-5400	Program Supplies	1,388.80
20-30-09-075-2705-5218	Independent Contractor S...	500.50
20-30-09-080-2708-5200	Program Services	5,835.00
20-30-09-080-2708-5202	Professional Services	360.00
20-30-09-080-2708-5206	Equipment Rental	2,380.00
20-30-09-080-2708-5221	Banking/Financial Fees	725.50
20-30-09-080-2708-5400	Program Supplies	2,228.30
20-30-09-080-2709-5200	Program Services	5.00
20-30-09-080-2709-5400	Program Supplies	84.85
20-30-09-080-2710-5400	Program Supplies	447.12
20-30-09-085-2712-5200	Program Services	4,355.04
20-30-09-085-2712-5400	Program Supplies	15,406.67
20-30-10-090-2804-5400	Program Supplies	104.91
20-30-10-095-2806-5426	Theatre Set Design	649.05
20-30-10-095-2806-5427	Costume Design	1,145.43
20-30-10-095-2806-5428	Sound Equipment Supplies	180.63
20-30-10-095-2807-5221	Banking/Financial Fees	495.30
20-30-10-095-2809-5221	Banking/Financial Fees	745.00
20-30-10-095-2809-5400	Program Supplies	107.40
20-30-10-095-2809-5429	Cost of Goods Sold	573.34
20-30-10-095-2811-5213	Printing/Finishing Services	1,049.11
20-30-10-100-2800-5205	Transportation	65.00
20-30-10-100-2800-5217	Publications/Subscriptions	20.17
20-30-10-100-2800-5305	Equipment Repairs	650.54
20-30-10-100-2800-5400	Program Supplies	454.80
20-30-10-100-2800-5421	Hand Tools	92.14
20-30-10-100-2800-5422	Hardware & Fastener Sup...	-0.90
20-30-10-100-2800-5426	Theatre Set Design	21.59
20-30-11-030-2903-5200	Program Services	25.00
20-30-12-105-3001-5200	Program Services	70.00
20-30-12-105-3001-5400	Program Supplies	1,247.42
20-30-12-105-3003-5200	Program Services	300.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-105-3003-5400	Program Supplies	1,077.74
20-30-12-110-3004-5400	Program Supplies	180.60
20-30-12-110-3006-5400	Program Supplies	53.87
20-30-13-115-3112-5400	Program Supplies	242.50
20-30-13-115-3113-5200	Program Services	65.00
20-30-13-115-3113-5426	Theatre Set Design	54.37
20-30-13-120-3103-5200	Program Services	192.00
20-30-13-120-3103-5400	Program Supplies	-4.00
20-30-13-120-3117-5200	Program Services	11,400.00
20-30-13-120-3119-5400	Program Supplies	208.31
20-30-13-120-3120-5203	Computer and Data Servi...	73.98
20-30-13-120-3120-5207	Facility Rental	75.00
20-30-13-120-3120-5218	Independent Contractor S...	750.00
20-30-14-100-3200-5400	Program Supplies	2,070.60
20-30-14-100-3200-5500	Training/Education/Confe...	612.70
20-30-14-125-3203-5200	Program Services	100.00
20-30-14-125-3204-5200	Program Services	99.00
20-30-14-125-3207-5400	Program Supplies	224.34
20-30-14-125-3211-5200	Program Services	1,180.00
20-30-14-130-3215-5400	Program Supplies	376.27
20-30-14-135-3217-5426	Theatre Set Design	54.36
20-30-14-135-3217-5428	Sound Equipment Supplies	23.92
20-30-14-135-3218-5200	Program Services	4,649.25
20-30-14-135-3220-5200	Program Services	190.00
20-30-14-140-3222-5400	Program Supplies	3.88
20-30-14-140-3223-5200	Program Services	-18.22
20-30-14-140-3223-5400	Program Supplies	36.03
20-30-14-140-3224-5200	Program Services	-100.00
20-30-15-020-3313-5400	Program Supplies	74.87
20-30-15-065-3302-5218	Independent Contractor S...	2,187.50
20-30-15-065-3303-5218	Independent Contractor S...	11,096.75
20-30-15-065-3306-5400	Program Supplies	74.87
20-30-15-065-3314-5400	Program Supplies	110.25
20-30-15-070-3310-5200	Program Services	612.75
20-30-15-070-3310-5400	Program Supplies	926.75
20-30-15-070-3311-5200	Program Services	648.00
20-30-83-930-1810-5100	Health Insurance	19,878.44
20-30-83-930-1810-5204	Professional Memberships	195.00
20-30-83-930-1810-5205	Transportation	148.89
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	2,376.56
20-30-83-930-1810-5500	Training/Education/Confe...	0.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,776.74
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	451.11
20-35-40-600-1300-5425	Meeting Expense	18.99
20-35-40-600-1300-5499	Miscellaneous Supplies	281.21
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.34
20-35-40-610-1301-5208	Building Maintenance Serv..	948.10
20-35-40-610-1301-5223	Uniform Cleaning	103.68
20-35-40-610-1301-5296	Water	162.80
20-35-40-610-1301-5298	Natural Gas	708.00
20-35-40-610-1301-5310	Building Repairs	1,837.00
20-35-40-610-1301-5406	Building Maintenance Su...	36.88
20-35-40-610-1301-5412	Electrical Supplies	48.35
20-35-40-610-1301-5415	Safety Supplies	41.70
20-35-41-600-1320-5100	Health Insurance Premiu...	5,547.64

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5204	Professional Memberships	70.00
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5217	Publications/Subscriptions	7.50
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5400	Program Supplies	71.70
20-35-41-600-1320-5401	Office Supplies	225.78
20-35-41-600-1320-5499	Miscellaneous Supplies	29.98
20-35-41-610-1321-5100	Health Insurance Premiu...	5,679.07
20-35-41-610-1321-5208	Building Maintenance Serv..	3,064.35
20-35-41-610-1321-5209	Equipment Maintenance ...	183.65
20-35-41-610-1321-5210	Inspection Services	210.00
20-35-41-610-1321-5223	Uniform Cleaning	51.84
20-35-41-610-1321-5296	Water	1,074.48
20-35-41-610-1321-5297	Electricity	10,534.11
20-35-41-610-1321-5298	Natural Gas	12,187.73
20-35-41-610-1321-5310	Building Repairs	4,244.77
20-35-41-610-1321-5406	Building Maintenance Su...	111.24
20-35-41-610-1321-5408	Janitorial Supplies	129.60
20-35-41-610-1321-5409	Equipment Supplies	19.35
20-35-41-610-1321-5412	Electrical Supplies	220.13
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	15.29
20-35-41-610-1321-5415	Safety Supplies	41.70
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	48.58
20-35-42-610-1351-5208	Building Maintenance Serv..	238.50
20-35-42-610-1351-5296	Water	870.98
20-35-42-610-1351-5297	Electricity	912.10
20-35-42-610-1351-5298	Natural Gas	336.19
20-35-44-600-1370-5213	Printing/Finishing Services	89.15
20-35-44-600-1370-5400	Program Supplies	1,208.18
20-35-44-600-1370-5401	Office Supplies	91.30
20-35-44-600-1370-5407	Employee Uniforms	1,257.36
20-35-44-600-1370-5415	Safety Supplies	63.86
20-35-44-600-1370-5500	Training/Education/Confe...	465.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5210	Inspection Services	140.00
20-35-44-610-1375-5296	Water	8.14
20-35-44-610-1375-5402	Pool Maintenance Supplies	388.86
20-35-44-610-1375-5406	Building Maintenance Su...	10.96
20-35-45-600-1400-4305	Daily Fees - Pools	10.00
20-35-45-600-1400-5202	Professional Services	2,899.00
20-35-45-600-1400-5213	Printing/Finishing Services	89.15
20-35-45-600-1400-5400	Program Supplies	1,208.19
20-35-45-600-1400-5401	Office Supplies	91.30
20-35-45-600-1400-5407	Employee Uniforms	1,028.79
20-35-45-600-1400-5415	Safety Supplies	63.86
20-35-45-600-1400-5500	Training/Education/Confe...	735.00
20-35-45-610-1405-5208	Building Maintenance Serv..	1,011.71
20-35-45-610-1405-5296	Water	4,143.26
20-35-45-610-1405-5297	Electricity	1,732.91
20-35-45-610-1405-5298	Natural Gas	410.59
20-35-45-610-1405-5305	Equipment Repairs	915.00
20-35-45-610-1405-5310	Building Repairs	800.00
20-35-45-610-1405-5402	Pool Maintenance Supplies	4,469.08
20-35-45-610-1405-5406	Building Maintenance Su...	400.67
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	374.98
20-35-49-600-1510-5295	Voice/Data Services	151.85

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5297	Electricity	62.72
20-35-49-600-1510-5299	Misc Contractual Services	152.04
20-40-40-730-1305-5400	Program Supplies	389.38
20-40-43-730-2810-5200	Program Services	1,172.62
20-40-49-700-1507-5200	Program Services	467.50
20-40-49-700-1508-5200	Program Services	680.25
20-40-49-700-1530-5299	Misc Contractual Services	438.00
20-40-49-700-1531-5299	Misc Contractual Services	615.00
20-40-49-700-1532-5200	Program Services	153.75
20-40-49-730-1506-5296	Water	16.28
20-40-49-730-1506-5297	Electricity	841.70
20-40-49-730-1506-5298	Natural Gas	58.65
20-40-49-730-1506-5400	Program Supplies	682.26
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.04
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5425	Meeting Expense	30.74
20-50-07-010-1241-5218	Independent Contractor S...	1,716.00
20-50-07-065-1243-5218	Independent Contractor S...	7,560.00
20-50-07-070-1244-5218	Independent Contractor S...	712.50
20-50-07-070-1244-5400	Program Supplies	991.74
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.38
20-50-07-100-1235-5203	Computer and Data Servi...	40.00
20-55-46-600-1201-4420	Program Fees - League	10.00
20-55-46-600-1201-5100	Health Insurance Premiu...	3,808.84
20-55-46-600-1201-5200	Program Services	855.50
20-55-46-600-1201-5204	Professional Memberships	1,225.00
20-55-46-600-1201-5214	Postage/Delivery charges	52.37
20-55-46-600-1201-5217	Publications/Subscriptions	495.00
20-55-46-600-1201-5224	Community Relations	239.83
20-55-46-600-1201-5230	Golf Handicap Service	350.00
20-55-46-600-1201-5295	Voice/Data Services	132.45
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	544.25
20-55-46-600-1201-5407	Employee Uniforms	83.77
20-55-46-600-1201-5429	Cost of Goods Sold	620.26
20-55-46-600-1202-5400	Program Supplies	41.00
20-55-46-600-1202-5431	Club Fitting	283.29
20-55-46-610-1211-5208	Building Maintenance Serv...	2,634.92
20-55-46-610-1211-5296	Water	177.84
20-55-46-610-1211-5297	Electricity	3,198.05
20-55-46-610-1211-5298	Natural Gas	1,465.48
20-55-46-610-1211-5406	Building Maintenance Su...	424.95
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	403.55
20-55-46-625-1210-5100	Health Insurance Premiu...	5,155.43
20-55-46-625-1210-5204	Professional Memberships	400.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,679.08
20-55-46-625-1210-5217	Publications/Subscriptions	124.95
20-55-46-625-1210-5223	Uniform Cleaning	18.04
20-55-46-625-1210-5315	Ground Repairs	1,117.90
20-55-46-625-1210-5401	Office Supplies	212.46
20-55-46-625-1210-5411	Ground Supplies	12,250.51
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	595.00
20-55-46-625-1210-5415	Safety Supplies	1,351.09
20-55-46-625-1210-5420	Plant Material	6,248.65
20-55-46-625-1210-5430	Golf - Course Supplies	34.54
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	65.32

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5409	Equipment Supplies	1,061.71
20-55-46-625-1212-5497	Small Equipment < \$10k	302.00
20-55-47-600-1220-5400	Program Supplies	243.38
20-55-47-600-1220-5424	Printer/Copier Supplies	371.78
20-55-47-600-1220-5429	Cost of Goods Sold	150.95
20-55-47-625-1221-5208	Building Maintenance Serv..	15.00
20-55-47-625-1221-5212	Ground Maintenance Serv...	253.18
20-55-47-625-1221-5411	Ground Supplies	6,825.77
35-10-80-900-1022-5202	Professional Services	21,600.00
65-15-82-999-1050-6505	Land Improvements	1,577.40
65-25-83-999-1053-6505	Land Improvements	12,851.28
65-25-83-999-1053-6515	Building Improvements	21,000.00
65-25-83-999-1053-6570	Capital - Professional Serv...	154,905.95
65-45-84-999-1051-6570	Capital - Professional Serv...	14,118.87
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	1,025.64
	Grand Total:	953,558.51

Project Account Summary

Project Account Key	Payment Amount
None	729,343.30
27125200ADM	3,368.80
27125200INT	120.00
27125200JUN	240.00
27125200NOV	120.00
27125200PRE	24.00
27125400ADM	765.83
27125400BEG	275.00
27125400JUN	14,478.54
27125400PRE	369.54
GSCC0118	14,118.87
MHP0319	21,000.00
PARKS0118	154,905.95
TPPF0419	12,851.28
WOG0219	1,577.40
	Grand Total:
	953,558.51