



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

Administration and Finance Committee Meeting

August 19, 2019

5:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
8/19.18 Administration and Finance Committee Meeting Minutes of July 15, 2019
- IV. Informational Items/Verbal Updates
- V. Voucher Review
8/19.19 July 2019
- VI. Audit Topics
- VII. New Business
8/19.20 Consider Approval of GovTempsUSA, LLC Contract
8/19.21 Consider Authorizing Molly Hamer, Executive Director to Execute Change Orders for the Activity Center
8/19.22 Proposed Park Board of Commissioners 2019 Meeting Calendar Amendment
- VIII. Unfinished Business
- IX. Next Meeting – September 11, 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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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 8/19.19 Consider July 2019 Vouchers
Date: August 16, 2019

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

Vendor Disbursements	\$979,795.07
Refunds	<u>5,896.68</u>
Total	\$985,691.75

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2019 Vouchers in the amount of \$985,691.75 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

July Voucher Report

By Segment (Select Below)

Payment Dates 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,972.95
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	910.32
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	3,956.51
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	84.34
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	554.41
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	134.88
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	72.82
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	60.03
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	206.08
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	72.55
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	114.24
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	278.88
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	203.09
Acushnet Company		Defective merchandise credit		Golf Shop - Sportsman's	-8.50
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	225.28
Vendor 3051 - Acushnet Company Total:					9,837.88
Vendor: 4218 - Adidas					
Adidas		Merchandise for resale		Golf Shop - Sportsman's	65.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	480.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	336.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	357.50
Adidas		Merchandise for resale		Golf Shop - Sportsman's	61.28
Vendor 4218 - Adidas Total:					1,299.78
Vendor: 2510 - AM&E					
AM&E		Merchandise for resale		Golf Shop - Sportsman's	256.21
Vendor 2510 - AM&E Total:					256.21
Vendor: R5366 - Arnold Schwartz					
Arnold Schwartz		18 Hole senior punch card refu...		Receivables - Golf	580.00
Vendor R5366 - Arnold Schwartz Total:					580.00
Vendor: 1747 - Bettinardi					
Bettinardi		Merchandise for resale		Golf Shop - Sportsman's	244.00
Vendor 1747 - Bettinardi Total:					244.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		KIDDOS CATERING		Receivables - Other	10.00
Vendor 2492 - Boa - P Card Total:					10.00
Vendor: 5050 - Bonnie Golding					
Bonnie Golding		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	81.64
Bonnie Golding		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	40.81
Vendor 5050 - Bonnie Golding Total:					122.45
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	259.29
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	7,207.62
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,015.11
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	313.11
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	224.91
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	174.96
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	641.49
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	1,030.71
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	212.42

July Voucher Report

Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	447.20
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	212.42
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	171.14
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	190.92
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	787.24
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	224.91
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	186.06
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	141.18
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	899.49
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	437.93
Callaway Golf		Putter return		Golf Shop - Sportsman's	-224.91
				Vendor 0160 - Callaway Golf Total:	14,553.20
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	2,585.40
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	420.60
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	1,412.00
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	206.70
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	848.00
				Vendor 0170 - Case Lots, Incorporated Total:	5,472.70
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	1,522.02
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	259.14
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	507.39
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	207.63
				Vendor 1292 - Cobra Puma Golf, Inc. Total:	2,496.18
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-4/16-5/15		Receivables - Other	285.23
				Vendor 3064 - Constellation Energy Services, Inc. Total:	285.23
Vendor: 5171 - Donald Ross Sportswear					
Donald Ross Sportswear		Merchandise for resale		Golf Shop - Sportsman's	688.29
				Vendor 5171 - Donald Ross Sportswear Total:	688.29
Vendor: 0403 - Grainger					
Grainger		Wasp spray parks inventory		Admin - Building Supplies	192.00
				Vendor 0403 - Grainger Total:	192.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		June 2019 Sales Tax		Accrued Sales Tax	7,824.00
Illinois Dept. Of Revenue Sales &..		June 2019 Sales Tax		Accrued Sales Tax	138.65
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	7,962.65
Vendor: 5355 - Ken Call					
Ken Call		Ann Ziolkowski retirement		Receivables - Other	500.00
				Vendor 5355 - Ken Call Total:	500.00
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	658.81
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	403.41
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	147.93
				Vendor 0727 - Nike Golf Total:	1,210.15
Vendor: 5335 - Olivia Moosey					
Olivia Moosey		Reissue paycheck # 212779 dat...		Pooled Cash - NB Bank Payroll	249.43
				Vendor 5335 - Olivia Moosey Total:	249.43
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		June 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
				Vendor 0771 - Park District Risk Management Agency Total:	162.80
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	163.66
Ping, Incorporated		Club return		Golf Shop - Sportsman's	-125.40
				Vendor 0800 - Ping, Incorporated Total:	38.26

July Voucher Report

Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Credit product returned		Golf Shop - Sportsman's	-73.88
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	2,147.86
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	122.45
				Vendor 2859 - Ralph Lauren, Corporation Total:	2,196.43
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	628.50
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	549.36
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	182.31
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	283.42
				Vendor 0977 - Taylor Made Golf Total:	1,643.59
Vendor: 2121 - The Cit Group/Commercial Services, Inc.					
The Cit Group/Commercial Serv...		Merchandise for resale		Golf Shop - Sportsman's	1,092.39
				Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:	1,092.39
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	311.91
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	356.38
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	350.06
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	48.65
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	123.40
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	422.89
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	162.24
				Vendor 1047 - U.S. Kids Golf Total:	1,775.53
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Use account credit Jun'19 water...		Receivables-Village of Northbro...	-8,459.03
				Vendor 1073 - Village Of Northbrook Total:	-8,459.03
Vendor: 4239 - Vista Outdoor Sales, LLC					
Vista Outdoor Sales, LLC		Merchandise for resale		Golf Shop - Sportsman's	314.92
				Vendor 4239 - Vista Outdoor Sales, LLC Total:	314.92
				Activity 0000 - Open Total:	44,725.04
				Division 0 - Open Total:	44,725.04

July Voucher Report

Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		June 2019 Sales Tax		Miscellaneous Revenue	-138.65
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-138.65
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	13.37
JP Chase Bank N A		Runco Office Supply		Office Supplies	17.96
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	3.99
				Vendor 3486 - JP Chase Bank N A Total:	47.30
				Activity 1000 - District Services Total:	-19.45
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SEAMLSSGRILLHOUSE		Meeting expense	95.00
Boa - P Card		PANERA BREAD #203281		Meeting expense	33.66
Boa - P Card		MARIANOS #532		Meeting expense	88.88
				Vendor 2492 - Boa - P Card Total:	217.54
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	33.17
				Vendor 3486 - JP Chase Bank N A Total:	153.17
Vendor: 3331 - Molly Hamer					
Molly Hamer		reim mileage/tolls 4/15/19-6/2...		Transportation	168.98
				Vendor 3331 - Molly Hamer Total:	168.98
Vendor: 5410 - Northbrook School District 27					
Northbrook School District 27		Luncheon, plaque honoring Dr....		Community Relations	30.55
				Vendor 5410 - Northbrook School District 27 Total:	30.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	4,596.26
				Vendor 0771 - Park District Risk Managment Agency Total:	4,596.26
Vendor: 5337 - Petey Sponsorship Consulting, LLC					
Petey Sponsorship Consulting, L...		Jun'19 sponsorship consulting		Professional Services	2,500.00
				Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Commissioner shirt order		Miscellaneous Supplies	402.30
Ralph Lauren, Corporation		Credit price adjustment		Miscellaneous Supplies	-214.00
Ralph Lauren, Corporation		Credit price adjustment		Miscellaneous Supplies	-8.95
Ralph Lauren, Corporation		Commissioner shirt order		Miscellaneous Supplies	28.85
				Vendor 2859 - Ralph Lauren, Corporation Total:	208.20
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Apr'19		Legal Services	8,390.00
Robbins Schwartz		Professional Services May'19		Legal Services	6,530.50
				Vendor 3241 - Robbins Schwartz Total:	14,920.50
Vendor: 4992 - Wendy Peterson					
Wendy Peterson		reim mileage 4/6/19-6/28/19		Transportation	59.57
				Vendor 4992 - Wendy Peterson Total:	59.57
				Activity 1001 - Executive Administration Total:	22,854.77
Activity: 1002 - Accounting/Finance					
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Public notices - Activity Center,...		Public Notices	20.29
				Vendor 0201 - Chicago Tribune Total:	20.29

July Voucher Report

Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	134.20
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	194.20
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 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:					
					2,166.61
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Services	45.00
Boa - P Card		4IMPRINT		Office Supplies	357.54
Boa - P Card		PAYPAL GOVHR USA		Staff Recruiting/Onboarding Co...	50.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
				Vendor 2492 - Boa - P Card Total:	617.54
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees June 2019		Misc Contractual Services	96.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	96.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR consultant - Tracy McLaughl...		Professional Services	2,450.00
GovTempsUSA		HR Consultant srvc- Tracy McL...		Misc Contractual Services	3,381.00
GovTempsUSA		HR Consultant srvc- Tracy McL...		Misc Contractual Services	4,067.00
				Vendor 5232 - GovTempsUSA Total:	9,898.00
Vendor: 0474 - Illinois State Police					
Illinois State Police		Escrow for criminal background...		Misc Contractual Services	1,000.00
				Vendor 0474 - Illinois State Police Total:	1,000.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 0644 - Medic First Aid International, Incorporated					
Medic First Aid International, In...		CPR/AED certification books for ...		Safety Supplies	1,106.24
				Vendor 0644 - Medic First Aid International, Incorporated Total:	1,106.24
Vendor: 0731 - North Shore Omega					
North Shore Omega		Pulmonary testing - J Hoffman		Misc Contractual Services	101.00
North Shore Omega		Pulmonary testing C Ryerson		Misc Contractual Services	29.00
North Shore Omega		Pulmonary testing C Holt		Misc Contractual Services	101.00
				Vendor 0731 - North Shore Omega Total:	231.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	2,424.89
				Vendor 0771 - Park District Risk Managment Agency Total:	2,424.89
Activity 1003 - Human Resources/Risk Mgmt Total:					
					15,433.67
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911 6/16-7/15/19		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M62GX8ZV2 AM		Tech accessories/peripherals	115.61
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		Microsoft Store		Computer and Data Services	2.11
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		AMZN Mktp US M600Y7G80		Printer/Copier Supplies	73.16
Boa - P Card		AMZN MKTP US M61SF56Y2 AM		Printer/Copier Supplies	27.10
Boa - P Card		AMAZON.COM M62OR76T2 A...		Printer/Copier Supplies	178.55
Boa - P Card		AMZN Mktp US M688P1IV1		Tech accessories/peripherals	144.00
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Printer/Copier Supplies	199.99
				Vendor 2492 - Boa - P Card Total:	773.51

July Voucher Report

Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		MS Office 365 annual licenses (...)		Computer and Data Services	23,934.40
Vendor 0174 - CDW Government, Incorporated Total:					23,934.40
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Google		Computer and Data Services	72.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	846.06
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.84
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Call One		Voice/Data Services	1,878.73
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Access One		Voice/Data Services	1,112.31
Vendor 3486 - JP Chase Bank N A Total:					5,172.59
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	2,396.15
Vendor 0771 - Park District Risk Managment Agency Total:					2,396.15
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Jun'19 service contract		Computer and Data Services	3,230.00
Vendor 0957 - Sterling Network Integration Incorporated Total:					3,230.00
Activity 1004 - Technology Total:					35,550.47
Activity: 1005 - Marketing					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Chamber annual guide - NPD ad		Promotional Advertising	1,145.00
22Nd Century Media, Llc		4th of July ad		Promotional Advertising	525.00
Vendor 2333 - 22Nd Century Media, Llc Total:					1,670.00
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Maintenance agreement 6/1/19...		Office Supplies	937.32
Vendor 3445 - Canon Solutions America, Inc. Total:					937.32
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website hosting and profession...		Computer and Data Services	2,284.25
Clarity Partners, Llc		Website hosting, developing M...		Computer and Data Services	2,250.00
Clarity Partners, Llc		Website hosting, developing M...		Computer and Data Services	200.00
Clarity Partners, Llc		Website hosting/developer		Computer and Data Services	325.00
Vendor 3431 - Clarity Partners, Llc Total:					5,059.25
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		PR promotions		Community Relations	236.12
Vendor 0441 - Home Depot Credit Services Total:					236.12
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	295.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	17.00
JP Chase Bank N A		Coschedule.com		Computer and Data Services	1,200.00
JP Chase Bank N A		OfficeSupply.com		Office Supplies	-19.79
JP Chase Bank N A		OfficeSupply.com		Office Supplies	336.35
JP Chase Bank N A		Chicago Trib		Publications/Subscriptions	7.96
Vendor 3486 - JP Chase Bank N A Total:					2,024.48
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 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 6/24/19		Professional Services	150.00
Rhonda Holcomb Photography		Photography services Activity Ct...		Professional Services	60.00
Rhonda Holcomb Photography		Photography services 4th of July..		Professional Services	180.00
Vendor 5184 - Rhonda Holcomb Photography Total:					390.00

July Voucher Report

Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography services Duathlon		Professional Services	70.00
Scott Margolin		Photography services 4th July e...		Professional Services	140.00
				Vendor 4214 - Scott Margolin Total:	210.00
Vendor: 1049 - U.S. Postmaster					
U.S. Postmaster		Autumn'19 Guide mailing		Postage/Delivery charges	3,795.00
				Vendor 1049 - U.S. Postmaster Total:	3,795.00
Activity 1005 - Marketing Total: 19,195.44					
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	6.73
JP Chase Bank N A		Runco Office Supply		Office Supplies	3.61
				Vendor 3486 - JP Chase Bank N A Total:	10.34
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards-Facilities (LC, NS...		Office Supplies	10.50
				Vendor 0691 - MSF Graphics Incorporated Total:	10.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	1,047.17
				Vendor 0771 - Park District Risk Managment Agency Total:	1,047.17
Activity 1006 - Administrative Support Total: 1,068.01					
Activity: 1007 - Adminstrative Liability					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Q2'19 Member Contributions		Property Casualty Premiums	13,644.18
				Vendor 0771 - Park District Risk Managment Agency Total:	13,644.18
Activity 1007 - Adminstrative Liability Total: 13,644.18					
Activity: 1022 - Audit					
Vendor: 0589 - Lauterbach & Amen,Llp					
Lauterbach & Amen,Llp		2018 Audit services final		Professional Services	2,000.00
				Vendor 0589 - Lauterbach & Amen,Llp Total:	2,000.00
Activity 1022 - Audit Total: 2,000.00					
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SILLWORKS LTD		Tech-Hardware/Software	265.95
Boa - P Card		INTERNATIONAL TRANSACTION		Tech-Hardware/Software	2.13
Boa - P Card		AMZN Mktp US		Tech-Hardware/Software	-220.15
Boa - P Card		INTERNATIONAL TRANSACTION		Tech-Hardware/Software	2.15
Boa - P Card		SILLWORKS LTD		Tech-Hardware/Software	268.20
				Vendor 2492 - Boa - P Card Total:	318.28
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		EPSON powerlite projector		Tech-Hardware/Software	425.34
				Vendor 0174 - CDW Government, Incorporated Total:	425.34
Vendor: 5341 - Dell Marketing, LP					
Dell Marketing, LP		Mobile Precision workstation 3...		Tech-Hardware/Software	1,015.55
				Vendor 5341 - Dell Marketing, LP Total:	1,015.55
Activity 1052 - Capital Projects - Tech/Business Total: 1,759.17					
Division 1 - Administration Total: 113,652.87					

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Division: 2 - Parks & Properties						
Activity: 1050 - Capital Projects - Parks						
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.						
Construction & Geotechnical M...		Wood Oaks Culvert replacement...		Capital - Professional Services	3,754.00	
					Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	3,754.00
Vendor: 1290 - Gewalt Hamilton Associates						
Gewalt Hamilton Associates		Prelim engineering, Topo survey...		Land Improvements	3,497.04	
					Vendor 1290 - Gewalt Hamilton Associates Total:	3,497.04
Vendor: 1777 - Lifco Construction						
Lifco Construction		Pmt #1 WOG Culvert replace/en...		Capital - Professional Services	100,453.86	
					Vendor 1777 - Lifco Construction Total:	100,453.86
Vendor: 5311 - Service Sanitation						
Service Sanitation		April portable restroom - Wood...		Building Improvements	73.00	
					Vendor 5311 - Service Sanitation Total:	73.00
Vendor: 3349 - U.S. Tennis Court Construction						
U.S. Tennis Court Construction		Hard court repairs bid 2142 Me...		Land Improvements	18,000.00	
					Vendor 3349 - U.S. Tennis Court Construction Total:	18,000.00
					Activity 1050 - Capital Projects - Parks Total:	125,777.90
Activity: 1100 - Parks & Properties Administration						
Vendor: 2340 - Avcoa, Inc.						
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	71.90	
					Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - Boa - P Card						
Boa - P Card		PARTY CITY 433		Meeting Expense	32.02	
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	117.24	
Boa - P Card		JEWEL-OSCO # 3061		Meeting Expense	63.59	
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	27.68	
					Vendor 2492 - Boa - P Card Total:	240.53
Vendor: 0231 - ComEd						
ComEd		1605 Illinois Rd 6/14-7/16/19		Electricity	95.11	
					Vendor 0231 - ComEd Total:	95.11
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		Hampton Lane-4/15-5/14		Electricity	31.20	
Constellation Energy Services, I...		Oakwood/Walnut-4/16-5/15		Electricity	28.50	
Constellation Energy Services, I...		Wood Oaks Tennis-4/17-5/16		Electricity	294.42	
Constellation Energy Services, I...		Stonegate-4/18-5/17		Electricity	21.26	
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	364.88	
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)...		Electricity	21.56	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	761.82
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	74.66	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	74.66
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.						
Construction & Geotechnical M...		Oaklane Park tennis court cores		Professional Services	1,100.00	
					Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	1,100.00
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00	
					Vendor 3486 - JP Chase Bank N A Total:	725.00
Vendor: 1867 - Manager Plus						
Manager Plus		Software agreement 8/27/19-8...		Computer and Data Services	3,303.98	
					Vendor 1867 - Manager Plus Total:	3,303.98
Vendor: 0691 - MSF Graphics Incorporated						
MSF Graphics Incorporated		Business cards - Wassinger, Wr...		Office Supplies	45.00	
					Vendor 0691 - MSF Graphics Incorporated Total:	45.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Q2'19 Member Contributions		Property Casualty Premiums	13,166.53
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance Premiums	2,445.52
				Vendor 0771 - Park District Risk Management Agency Total:	15,612.05
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service Jun'19		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jun'19		Water	206.40
Village Of Northbrook		Water Jun'19		Water	32.56
Village Of Northbrook		Water Jun'19		Water	139.32
Village Of Northbrook		Water Jun'19		Water	55.04
				Vendor 1073 - Village Of Northbrook Total:	433.32
Activity 1100 - Parks & Properties Administration Total:					23,012.92
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN SOC OF LAN		Professional Memberships	485.00
				Vendor 2492 - Boa - P Card Total:	485.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance Premiums	1,941.20
				Vendor 0771 - Park District Risk Management Agency Total:	1,941.20
Activity 1101 - Parks & Properties Planning Total:					2,426.20
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 3353 - Able Engravers, Inc.					
Able Engravers, Inc.		Leaf plaque for Dadigan tree do...		Program Supplies	32.94
				Vendor 3353 - Able Engravers, Inc. Total:	32.94
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware supplies		Hardware & Fastener Supplies	11.96
Ace Hardware		Rope		Hardware & Fastener Supplies	76.61
				Vendor 2428 - Ace Hardware Total:	88.57
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Herbicide		Ground Supplies	848.00
Advanced Turf Solutions, Inc		Specticle Flo		Ground Supplies	835.75
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,683.75
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
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:	126.96
Vendor: 2492 - Boa - P Card					
Boa - P Card		BEACON ATHLETICS		Athletic Field Supplies	330.60
				Vendor 2492 - Boa - P Card Total:	330.60
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Apr'19		Ground Maintenance Services	6,443.58
Brightview, Llc		Monthly mowing Jun'19		Ground Maintenance Services	15,486.27
				Vendor 3369 - Brightview, Llc Total:	21,929.85
Vendor: 1131 - BTSI					
BTSI		Herbicide		Ground Supplies	89.79
				Vendor 1131 - BTSI Total:	89.79
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fertilizer		Ground Supplies	832.00
				Vendor 0203 - Chicagoland Turf Total:	832.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0237 - Conserv Fs, Incorporated						
Conserv Fs, Incorporated		Turfage		Athletic Field Supplies	1,967.60	
Conserv Fs, Incorporated		Turfage		Athletic Field Supplies	1,992.60	
					Vendor 0237 - Conserv Fs, Incorporated Total:	3,960.20
Vendor: 0375 - Gempler's						
Gempler's		Raingear		Employee Uniforms	44.99	
Gempler's		Raingear		Employee Uniforms	99.98	
					Vendor 0375 - Gempler's Total:	144.97
Vendor: 5281 - Goodmark Nurseries						
Goodmark Nurseries		Delivery charges tied to donor t...		Program Supplies	350.00	
					Vendor 5281 - Goodmark Nurseries Total:	350.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Sod		Plant Material	83.76	
Home Depot Credit Services		Construction adhesive		Athletic Field Supplies	107.64	
Home Depot Credit Services		Athletic field supplies		Athletic Field Supplies	6.97	
					Vendor 0441 - Home Depot Credit Services Total:	198.37
Vendor: 1774 - Illinois Department Of Agriculture						
Illinois Department Of Agricultu...		Illinois pesticide license - Palmer		Publications/Subscriptions	45.00	
					Vendor 1774 - Illinois Department Of Agriculture Total:	45.00
Vendor: R5339 - James Mercouris						
James Mercouris		Boot reimbursement - seasonal		Safety Supplies	109.99	
					Vendor R5339 - James Mercouris Total:	109.99
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Hobby Lobby		Program Supplies	15.96	
					Vendor 3486 - JP Chase Bank N A Total:	15.96
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	1,249.55	
					Vendor 3502 - Lakeshore Recycling Total:	1,249.55
Vendor: 2426 - Martenson Turf Products, Inc.						
Martenson Turf Products, Inc.		Seed		Plant Material	414.00	
					Vendor 2426 - Martenson Turf Products, Inc. Total:	414.00
Vendor: 1828 - Midwest Groundcovers						
Midwest Groundcovers		Plants for Village Green project		Plant Material	242.20	
					Vendor 1828 - Midwest Groundcovers Total:	242.20
Vendor: 3216 - Moe Funds						
Moe Funds		August 2019 Health Insurance		Health Insurance Premiums	5,899.00	
					Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 0686 - Moore Landscapes						
Moore Landscapes		Mowing service central parks J...		Ground Maintenance Services	8,480.00	
Moore Landscapes		Mowing service Jun'19		Ground Maintenance Services	4,669.72	
					Vendor 0686 - Moore Landscapes Total:	13,149.72
Vendor: 0740 - Northern Safety Company, Incorporated						
Northern Safety Company, Inco...		Safety supplies		Safety Supplies	138.76	
					Vendor 0740 - Northern Safety Company, Incorporated Total:	138.76
Vendor: 0858 - Red's Garden Center						
Red's Garden Center		Annual flowers		Plant Material	260.90	
Red's Garden Center		Topsoil		Ground Supplies	36.00	
Red's Garden Center		Landscape materials		Ground Supplies	60.00	
					Vendor 0858 - Red's Garden Center Total:	356.90
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Turfage and paint		Athletic Field Supplies	1,176.62	
					Vendor 0862 - Reinders, Incorporated Total:	1,176.62
Vendor: 1006 - The Mulch Center						
The Mulch Center		Planting mix		Ground Supplies	62.00	
The Mulch Center		Planting mix		Ground Supplies	62.00	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Planting mix		Ground Supplies	124.00
				Vendor 1006 - The Mulch Center Total:	248.00
Vendor: 5411 - Zachary Knudson					
Zachary Knudson		Boot reimbursement seasonal ...		Safety Supplies	95.78
				Vendor 5411 - Zachary Knudson Total:	95.78
				Activity 1102 - Parks & Properties Ground Maintenance Total:	52,909.48
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		keys - building supplies		Building Maintenance Supplies	16.50
				Vendor 0010 - AAA Lock And Key Total:	16.50
Vendor: 2428 - Ace Hardware					
Ace Hardware		Packing sheet		Building Maintenance Supplies	5.39
Ace Hardware		Hardware		Hardware & Fastener Supplies	4.54
Ace Hardware		Hardware		Hardware & Fastener Supplies	2.43
Ace Hardware		Janitorial supplies		Janitorial Supplies	14.01
Ace Hardware		Building supplies		Building Maintenance Supplies	11.69
Ace Hardware		Paint		Building Maintenance Supplies	4.49
Ace Hardware		Building supplies		Building Maintenance Supplies	17.99
Ace Hardware		Hardware		Hardware & Fastener Supplies	5.03
Ace Hardware		Hand tools		Hand Tools	14.01
Ace Hardware		Sign supplies		Signs Supplies	7.74
Ace Hardware		Sign supplies		Signs Supplies	12.59
Ace Hardware		Building supplies		Building Maintenance Supplies	37.03
Ace Hardware		Building supplies		Building Maintenance Supplies	6.44
Ace Hardware		Building supplies		Building Maintenance Supplies	5.39
Ace Hardware		Building supplies		Building Maintenance Supplies	38.68
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	25.15
Ace Hardware		Hardware		Hardware & Fastener Supplies	4.68
Ace Hardware		insecticide		Building Maintenance Supplies	10.78
				Vendor 2428 - Ace Hardware Total:	228.06
Vendor: 0077 - Anderson Lock					
Anderson Lock		cores for locks (20)		Building Maintenance Supplies	593.42
Anderson Lock		Padlocks and keys		Building Maintenance Supplies	664.05
				Vendor 0077 - Anderson Lock Total:	1,257.47
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'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, shop & cleanin...		Uniform Cleaning	30.40
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, shop & cleanin...		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	204.58
Vendor: 0087 - Arco Mechanical Equipment Sale					
Arco Mechanical Equipment Sale		CO sensor calibration 545 Acad...		Inspection Services	550.00
				Vendor 0087 - Arco Mechanical Equipment Sale Total:	550.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	3.76
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	81.27
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	85.03
Vendor: 2492 - Boa - P Card					
Boa - P Card		1000BULBS.COM		Electrical Supplies	97.35
Boa - P Card		MUNCHS SUPPLY 1		HVAC	7.88

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GRAFFITI SOLUTIONS INC		Building Maintenance Supplies	445.00
				Vendor 2492 - Boa - P Card Total:	550.23
Vendor: 2282 - Brian Sarna					
Brian Sarna		reim electrical supplies-Batterie...		Electrical Supplies	36.90
				Vendor 2282 - Brian Sarna Total:	36.90
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Herbicide		Ground Supplies	185.10
				Vendor 0203 - Chicagoland Turf Total:	185.10
Vendor: 0290 - Durabilt Fence					
Durabilt Fence		zip ties - building supplies		Building Maintenance Supplies	25.00
				Vendor 0290 - Durabilt Fence Total:	25.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Jun'19 custodial service		Building Maintenance Services	992.00
				Vendor 2658 - Eco-Clean Maintenance Total:	992.00
Vendor: 2048 - Fitzgerald Lighting					
Fitzgerald Lighting		Lift rental lighting replacements...		Equipment Rental	1,926.92
				Vendor 2048 - Fitzgerald Lighting Total:	1,926.92
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire Dept monitoring 7/1/19-9/...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 7/1/19-9/...		Building Maintenance Services	125.63
				Vendor 3396 - FSS Technologies Total:	376.88
Vendor: 0403 - Grainger					
Grainger		Plumbing supplies		Plumbing/Irrigation/Fountain	56.00
Grainger		Building supplies		Building Maintenance Supplies	45.04
Grainger		Building supplies		Building Maintenance Supplies	52.26
Grainger		Building supplies		Building Maintenance Supplies	19.76
Grainger		HVAC supplies		HVAC	43.73
Grainger		Building supplies return credit		Building Maintenance Supplies	-31.22
				Vendor 0403 - Grainger Total:	185.57
Vendor: 2460 - Graybar Electric Company					
Graybar Electric Company		Return		HVAC	-123.16
Graybar Electric Company		Electrical supplies		Electrical Supplies	150.13
				Vendor 2460 - Graybar Electric Company Total:	26.97
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Electrical Supplies	34.79
Home Depot Credit Services		Sign shop supplies		Signs Supplies	7.48
Home Depot Credit Services		Electrical supplies		Electrical Supplies	6.42
Home Depot Credit Services		Sign supplies		Signs Supplies	63.58
Home Depot Credit Services		Sign supplies		Signs Supplies	17.50
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	40.67
Home Depot Credit Services		Electrical supplies		Electrical Supplies	38.57
Home Depot Credit Services		Sign supplies		Signs Supplies	5.97
Home Depot Credit Services		Sign supplies		Signs Supplies	17.08
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	17.88
Home Depot Credit Services		Electrical supplies		Electrical Supplies	115.48
Home Depot Credit Services		Sign supplies		Signs Supplies	195.30
Home Depot Credit Services		Buckets for concrete posts		Building Maintenance Supplies	48.75
				Vendor 0441 - Home Depot Credit Services Total:	609.47
Vendor: 3043 - House Of Doors, Inc.					
House Of Doors, Inc.		Garage door repair		Building Repairs	3,694.00
				Vendor 3043 - House Of Doors, Inc. Total:	3,694.00
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	45.76
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	34.18
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	96.32

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	80.28
				Vendor 0454 - Idlewood Electric Supply Total:	256.54
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Building Maintenance Supplies	10.52
JP Chase Bank N A		OEM Air Compressor		Equipment Supplies	254.00
				Vendor 3486 - JP Chase Bank N A Total:	264.52
Vendor: 0571 - Kordick Electric Company, Incorporated					
Kordick Electric Company, Incor...		Electrical supplies repair founta...		Equipment Repairs	1,508.00
Kordick Electric Company, Incor...		Sub panel replacement at 1605		Building Repairs	1,656.00
				Vendor 0571 - Kordick Electric Company, Incorporated Total:	3,164.00
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		playground supplies - sand		Playground Supplies	93.75
Menoni & Mocogni, Inc.		Playground supplies - sand		Playground Supplies	131.25
Menoni & Mocogni, Inc.		Playground supplies - sand		Playground Supplies	130.00
Menoni & Mocogni, Inc.		Playground supplies - sand		Playground Supplies	125.00
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	480.00
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing		Inspection Services	792.10
Mergenthaler Plumbing		Retest rpz at Coastguard Park, i...		Inspection Services	148.00
				Vendor 0651 - Mergenthaler Plumbing Total:	940.10
Vendor: 3216 - Moe Funds					
Moe Funds		August 2019 Health Insurance		Health Insurance Premiums	6,594.00
				Vendor 3216 - Moe Funds Total:	6,594.00
Vendor: 1679 - North Shore Sign					
North Shore Sign		Watchfire LED boards for TPPF ...		Signs Supplies	859.00
				Vendor 1679 - North Shore Sign Total:	859.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	1,403.22
				Vendor 0771 - Park District Risk Management Agency Total:	1,403.22
Vendor: 0813 - Playpower Lt Farmington, Inc.					
Playpower Lt Farmington, Inc.		Inclusive seat playground suppli...		Playground Supplies	131.39
				Vendor 0813 - Playpower Lt Farmington, Inc. Total:	131.39
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Repairs to admin RTU A/C		Building Repairs	1,483.36
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	363.00
RMC Incorporated		AC issue to Parks side of building		Building Repairs	540.00
				Vendor 0872 - RMC Incorporated Total:	2,386.36
Vendor: 0877 - Robert Francke					
Robert Francke		Boot reimbursement F/T		Safety Supplies	150.00
				Vendor 0877 - Robert Francke Total:	150.00
Vendor: 1052 - Uline					
Uline		Building supplies		Building Maintenance Supplies	57.04
				Vendor 1052 - Uline Total:	57.04
				Activity 1103 - Parks & Properties Facility Maintenance Total:	27,826.85
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Repair ladder rack truck 3070		Vehicle Supplies	7.51
Ace Hardware		Asphalt patch		Asphalt Repairs	23.38
Ace Hardware		Shop supplies		Hardware & Fastener Supplies	15.98
				Vendor 2428 - Ace Hardware Total:	46.87
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
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	84.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Truck 3020 repairs		Vehicle Supplies	66.16
Bill Stasek Chevrolet		Truck 3150 repairs		Vehicle Supplies	66.16
				Vendor 0126 - Bill Stasek Chevrolet Total:	132.32
Vendor: 1132 - Certified Fleet Services, Incorporated					
Certified Fleet Services, Incorpo...		Bucket truck inspection		Inspection Services	675.00
				Vendor 1132 - Certified Fleet Services, Incorporated Total:	675.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		545 Fuel		Fuel	3,681.00
Conserv Fs, Incorporated		Gas for 545		Fuel	4,950.68
Conserv Fs, Incorporated		Diesel for 545		Fuel	871.40
				Vendor 0237 - Conserv Fs, Incorporated Total:	9,503.08
Vendor: 0263 - Dehne Lawn & Leisure Incorporated					
Dehne Lawn & Leisure Incorpor...		Blower parts		Equipment Supplies	12.00
				Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	12.00
Vendor: 5364 - George's Winnetka Towing, Inc					
George's Winnetka Towing, Inc		Towing for truck 3100		Vehicle Repairs	90.00
				Vendor 5364 - George's Winnetka Towing, Inc Total:	90.00
Vendor: 0403 - Grainger					
Grainger		Replacement wheels for two-w...		Equipment Supplies	77.28
				Vendor 0403 - Grainger Total:	77.28
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Credit return parts		Hardware & Fastener Supplies	-6.30
Home Depot Credit Services		Grill supplies, cleaning rags, sho...		Vehicle Supplies	6.97
Home Depot Credit Services		Grill supplies, cleaning rags, sho...		Equipment Supplies	45.90
Home Depot Credit Services		Grill supplies, cleaning rags, sho...		Hardware & Fastener Supplies	33.68
Home Depot Credit Services		Shop supplies		Hardware & Fastener Supplies	14.14
				Vendor 0441 - Home Depot Credit Services Total:	94.39
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		reim mileage 4/11/19-7/2/19		Transportation	278.98
				Vendor 2708 - Jeff Cholewa Total:	278.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Harbor Freight Tools		Equipment Supplies	39.99
JP Chase Bank N A		Amazon		Equipment Supplies	147.76
JP Chase Bank N A		Wheel Inn		Vehicle Repairs	467.58
JP Chase Bank N A		Thompson Rental		Equipment Rental	522.29
JP Chase Bank N A		Thompson Rental		Equipment Rental	855.27
JP Chase Bank N A		Thompson Rental		Equipment Rental	30.00
JP Chase Bank N A		Wheel Inn		Vehicle Repairs	848.60
				Vendor 3486 - JP Chase Bank N A Total:	2,911.49
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Asphalt patch		Asphalt Repairs	614.04
				Vendor 0591 - Lawson Products, Incorporated Total:	614.04
Vendor: 1161 - Mccann Industries, Inc.					
Mccann Industries, Inc.		Repair parts for Case tractor		Equipment Supplies	699.90
Mccann Industries, Inc.		Paint for Case tractor		Equipment Supplies	86.00
				Vendor 1161 - Mccann Industries, Inc. Total:	785.90
Vendor: 3216 - Moe Funds					
Moe Funds		August 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		Trailer repairs		Equipment Supplies	10.06
Napa Auto Parts - Wheeling		Stock filters, shop oils		Vehicle Supplies	33.08
Napa Auto Parts - Wheeling		Stock filters, shop oils		Oil & Lubricants	69.48

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Napa Auto Parts - Wheeling		Stock filters		Vehicle Supplies	8.56
Napa Auto Parts - Wheeling		Trailer repairs		Equipment Supplies	54.00
Napa Auto Parts - Wheeling		Stock oil filters		Equipment Supplies	8.52
Napa Auto Parts - Wheeling		Repairs for truck 3100		Vehicle Supplies	133.57
Napa Auto Parts - Wheeling		Tire cleaner		Vehicle Supplies	12.58
Napa Auto Parts - Wheeling		Shop grease		Oil & Lubricants	109.95
Napa Auto Parts - Wheeling		Stock bulbs		Equipment Supplies	11.00
Napa Auto Parts - Wheeling		Truck 3210 repairs		Vehicle Supplies	4.66
Napa Auto Parts - Wheeling		truck 3100 repairs		Vehicle Supplies	28.12
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	483.58
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	1,000.10
				Vendor 0771 - Park District Risk Managment Agency Total:	1,000.10
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Backpack blower repairs		Equipment Supplies	47.73
Russo's Power Equipment Incor...		Blower repair parts		Equipment Supplies	45.95
Russo's Power Equipment Incor...		Line trimmer string all parks, golf		Equipment Supplies	499.90
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	593.58
Vendor: 5023 - Stenstrom Petroleum					
Stenstrom Petroleum		Removal of liquid in fuel sump ...		Misc Repairs	360.00
				Vendor 5023 - Stenstrom Petroleum Total:	360.00
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propane refills		Fuel	69.50
Tebon'S Gas Service		Propane refills 545, Sport Center		Fuel	69.50
				Vendor 0982 - Tebon'S Gas Service Total:	139.00
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	20,116.61
				Division 2 - Parks & Properties Total:	252,069.96

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 4534 - BHFX Imaging					
BHFX Imaging		Online plan room for Activity Ctr..		Capital - Professional Services	3,325.00
				Vendor 4534 - BHFX Imaging Total:	3,325.00
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Public notices - Activity Center,...		Buildings	2,772.00
				Vendor 0201 - Chicago Tribune Total:	2,772.00
Vendor: 0231 - ComEd					
ComEd		Service to Anets		Buildings	58,600.40
ComEd		180 Anets Temp Service Service...		Capital - Professional Services	14,170.19
				Vendor 0231 - ComEd Total:	72,770.59
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Co-op proposal review TPPF turf..		Land Improvements	3,400.00
				Vendor 1290 - Gewalt Hamilton Associates Total:	3,400.00
Vendor: 4723 - Wight & Company					
Wight & Company		Design, constr docs, bidding Act..		Capital - Professional Services	57,259.48
				Vendor 4723 - Wight & Company Total:	57,259.48
				Activity 1053 - Capital Projects - Recreation Total:	139,527.07
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		LC admin coffee supplies		Office Supplies	119.60
				Vendor 2340 - Avcoa, Inc. Total:	119.60
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M68MM3RT1 ...		Office Supplies	9.19
				Vendor 2492 - Boa - P Card Total:	9.19
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		Helium supplies		Miscellaneous Supplies	18.01
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.22
				Vendor 0326 - Ews Welding Supply Inc. Total:	32.23
Vendor: 1789 - Jane Senkpiel					
Jane Senkpiel		reim mileage 4/2/19-6/27/19		Transportation	79.88
				Vendor 1789 - Jane Senkpiel Total:	79.88
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	-22.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
JP Chase Bank N A		Runco Office Supply		Office Supplies	16.99
				Vendor 3486 - JP Chase Bank N A Total:	572.86
Vendor: 1552 - Mailfinance					
Mailfinance		Leisure Center lease 8/2-11/1/19		Postage/Delivery charges	357.48
				Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards-Facilities (LC, NS...		Office Supplies	21.00
				Vendor 0691 - MSF Graphics Incorporated Total:	21.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	4,776.74
				Vendor 0771 - Park District Risk Managment Agency Total:	4,776.74
Vendor: 0805 - Pioneer Press					
Pioneer Press		Northbrook Star 6/20/19-12/19...		Publications/Subscriptions	39.00
				Vendor 0805 - Pioneer Press Total:	39.00
Vendor: 1049 - U.S. Postmaster					
U.S. Postmaster		First-Class Presort permit #76		Postage/Delivery charges	235.00
				Vendor 1049 - U.S. Postmaster Total:	235.00
				Activity 1300 - LC Administration Total:	6,242.98

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1301 - LC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware for doors - LC		Building Maintenance Supplies	10.79
				Vendor 2428 - Ace Hardware Total:	10.79
Vendor: 0077 - Anderson Lock					
Anderson Lock		Key cabinets SC, LC		Building Maintenance Supplies	422.46
				Vendor 0077 - Anderson Lock Total:	422.46
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		LC maint custodian uniforms (pr...		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (pr...		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms per..		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms per..		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (c...		Uniform Cleaning	12.96
				Vendor 2383 - Aramark Uniform Services Total:	64.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		TRANE SUPPLY-112411		HVAC	37.70
Boa - P Card		TARGET 00011676		Electrical Supplies	29.98
Boa - P Card		WM SUPERCENTER #3725		Janitorial Supplies	24.12
				Vendor 2492 - Boa - P Card Total:	91.80
Vendor: 1944 - Chicago Kiln Service					
Chicago Kiln Service		Kiln repair		Equipment Repairs	283.75
				Vendor 1944 - Chicago Kiln Service Total:	283.75
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-4/18-5/17		Electricity	3,450.35
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,450.35
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire radio monitoring Leisure C...		Building Maintenance Services	186.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
Vendor: 0403 - Grainger					
Grainger		Battery for emergency light		Electrical Supplies	14.35
				Vendor 0403 - Grainger Total:	14.35
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Paint supplies for brick painting,...		Building Maintenance Supplies	53.39
Home Depot Credit Services		Caulk for brick painting		Building Maintenance Supplies	3.18
				Vendor 0441 - Home Depot Credit Services Total:	56.57
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	87.00
				Vendor 0454 - Idlewood Electric Supply Total:	87.00
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q3'19 elevator maint LC, SC, SCC		Building Maintenance Services	290.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	254.10
				Vendor 3502 - Lakeshore Recycling Total:	254.10
Vendor: 3216 - Moe Funds					
Moe Funds		August 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...		June 2019 Health Insurance		Health Insurance Premiums	256.34
				Vendor 0771 - Park District Risk Managment Agency Total:	256.34

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 0954 - State Fire Marshal					
State Fire Marshal		Boiler inspection fees LC		Inspection Services	140.00
				Vendor 0954 - State Fire Marshal Total:	140.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jun'19		Water	341.88
				Vendor 1073 - Village Of Northbrook Total:	341.88
				Activity 1301 - LC Maintenance Total:	10,992.19
Activity: 1305 - LC Parties					
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		reimburse cake, tape, lunch		Program Supplies	18.99
				Vendor 5001 - Nancy Eschker Total:	18.99
				Activity 1305 - LC Parties Total:	18.99
Activity: 1320 - SC Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.00
Boa - P Card		AMZN MKTP US M68JU4HM2 ...		Tech accessories/Peripherals	48.00
				Vendor 2492 - Boa - P Card Total:	63.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
JP Chase Bank N A		Runco Office Supply		Office Supplies	136.66
				Vendor 3486 - JP Chase Bank N A Total:	531.07
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards-Facilities (LC, NS...		Office Supplies	21.00
				Vendor 0691 - MSF Graphics Incorporated Total:	21.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 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:	6,162.71
Activity: 1321 - SC Maintenance					
Vendor: 0077 - Anderson Lock					
Anderson Lock		Key cabinets SC, LC		Building Maintenance Supplies	422.46
				Vendor 0077 - Anderson Lock Total:	422.46
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'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 (contracted pr...		Uniform Cleaning	12.96
Aramark Uniform Services		Staff uniforms SC (contracted pr...		Uniform Cleaning	12.96
				Vendor 2383 - Aramark Uniform Services Total:	64.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	17.34
Boa - P Card		AMZN Mktp US MH6OG4451		Sound Equipment Supplies	105.75
				Vendor 2492 - Boa - P Card Total:	123.09
Vendor: 1861 - Bristol Hose & Fitting					
Bristol Hose & Fitting		Replacement Olympia fill hose		Plumbing/Irrigation/Fountain	249.50
				Vendor 1861 - Bristol Hose & Fitting Total:	249.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center 4/25-5/24/19		Electricity	13,292.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	13,292.72
Vendor: 0309 - Enerstar, Inc.					
Enerstar, Inc.		Water treatment for cooling to...		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire radio monitoring Sport Cen...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Paint supplies for brick painting,...		Plumbing/Irrigation/Fountain	13.92
Home Depot Credit Services		Water for equip batteries, clean...		Janitorial Supplies	22.97
Home Depot Credit Services		Water for equip batteries, clean...		Equipment Supplies	17.64
				Vendor 0441 - Home Depot Credit Services Total:	54.53
Vendor: 0464 - Illini Power Products					
Illini Power Products		Generator PM w/oil change - SC		Building Maintenance Services	1,040.00
				Vendor 0464 - Illini Power Products Total:	1,040.00
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q3'19 elevator maint LC, SC, SCC		Building Maintenance Services	290.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	59.51
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	323.46
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	600.35
				Vendor 3502 - Lakeshore Recycling Total:	600.35
Vendor: 3216 - Moe Funds					
Moe Funds		August 2019 Health Insurance		Health Insurance Premiums	5,203.00
				Vendor 3216 - Moe Funds Total:	5,203.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	476.07
				Vendor 0771 - Park District Risk Managment Agency Total:	476.07
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jul'19 rink refrigeration equip ...		Building Maintenance Services	2,222.00
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	2,744.00
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propane refills 545, Sport Center		Fuel	94.00
				Vendor 0982 - Tebon'S Gas Service Total:	94.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jun'19		Water	105.39
				Vendor 1073 - Village Of Northbrook Total:	105.39
				Activity 1321 - SC Maintenance Total:	26,158.37
Activity: 1350 - VG Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Office Supplies	48.77
				Vendor 2492 - Boa - P Card Total:	48.77
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	42.44
				Vendor 3486 - JP Chase Bank N A Total:	270.78
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards-Facilities (LC, NS...		Office Supplies	10.50
				Vendor 0691 - MSF Graphics Incorporated Total:	10.50
				Activity 1351 - VG Administration Total:	330.05
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'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 electricity 4/24-5/28/19		Electricity	1,312.79
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,312.79
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire radio monitoring Village Gr...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
				Activity 1351 - VG Maintenance Total:	1,656.29
Activity: 1370 - SC Pool Operations					
Vendor: 4534 - BHFX Imaging					
BHFX Imaging		Pool magnets-Vortex, Parade m...		Printing/Finishing Services	54.00
				Vendor 4534 - BHFX Imaging Total:	54.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	5.00
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	160.28
Boa - P Card		AMAZON.COM M67Q02SB2 A...		Program Supplies	24.56
				Vendor 2492 - Boa - P Card Total:	189.84
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		First aid supplies - gloves		Safety Supplies	46.36
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	46.36
Vendor: 5188 - IAM SGE					
IAM SGE		Lifeguard certifications 6/1/19-...		Training/Education/Conferences	270.00
IAM SGE		Lifeguard certifications 6/16/19...		Training/Education/Conferences	75.00
IAM SGE		Additional pool audit 2019		Professional Services	500.00
				Vendor 5188 - IAM SGE Total:	845.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	25.44
				Vendor 0898 - Sam's Club Direct Total:	25.44
				Activity 1370 - SC Pool Operations Total:	1,160.64
Activity: 1375 - SC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Custodial supplies		Janitorial Supplies	3.49
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	43.78
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	8.09
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	7.64
				Vendor 2428 - Ace Hardware Total:	63.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PORTER PIPE & SUPPLY		Pool Maintenance Supplies	309.09
Boa - P Card		PORTER PIPE & SUPPLY		Pool Maintenance Supplies	796.39
Boa - P Card		SUSTAINABLE SUPPLY		Plumbing/Irrigation/Fountain	144.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		PORTER PIPE & SUPPLY		Pool Maintenance Supplies	-175.00
Boa - P Card		PORTER PIPE & SUPPLY		Pool Maintenance Supplies	702.73
Boa - P Card		DKC DIGI KEY CORP		Pool Maintenance Supplies	285.61
Vendor: 0366 - Gw Berkheimer Company, Incorporated				Vendor 2492 - Boa - P Card Total:	2,062.82
Gw Berkheimer Company, Incor...		SC Pool supplies		Pool Maintenance Supplies	374.69
Gw Berkheimer Company, Incor...		Pool supplies		Pool Maintenance Supplies	374.69
Vendor: 0366 - Gw Berkheimer Company, Incorporated Total:					749.38
Vendor: 3467 - Hawkins, Inc.					
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	733.40
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	788.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	528.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	864.80
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	653.60
Vendor: 3467 - Hawkins, Inc. Total:					3,567.80
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Shower curtain hooks		Plumbing/Irrigation/Fountain	6.48
Vendor: 0441 - Home Depot Credit Services Total:					6.48
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	33.00
Vendor: 0454 - Idlewood Electric Supply Total:					33.00
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing		Inspection Services	93.18
Vendor: 0651 - Mergenthaler Plumbing Total:					93.18
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	123.00
Vendor: 0872 - RMC Incorporated Total:					123.00
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	1,401.82
Vendor: 2056 - Univar Usa Inc. Total:					1,401.82
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Hydrant usage for filling pools		Water	940.21
Vendor 1073 - Village Of Northbrook Total:					940.21
Activity 1375 - SC Pool Maintenance Total:					9,040.69
Activity: 1400 - MAC Pool Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Box fans for pools		Office Supplies	39.58
Vendor: 2428 - Ace Hardware Total:					39.58
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	160.28
Boa - P Card		AMAZON.COM M67Q02SB2 A...		Program Supplies	24.55
Boa - P Card		AMZN Mktp US MH6OG4451		Program Supplies	311.28
Vendor 2492 - Boa - P Card Total:					496.11
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		First aid supplies - gloves		Safety Supplies	46.36
Vendor 2548 - Hd Supply Facilities Maintenance Total:					46.36
Vendor: 5188 - IAM SGE					
IAM SGE		Lifeguard certifications 6/1/19-...		Training/Education/Conferences	270.00
IAM SGE		Lifeguard certifications 6/16/19...		Training/Education/Conferences	75.00
IAM SGE		Additional pool audit 2019		Professional Services	500.00
Vendor 5188 - IAM SGE Total:					845.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	42.19
Vendor 3486 - JP Chase Bank N A Total:					42.19

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	25.44
				Vendor 0898 - Sam's Club Direct Total:	25.44
				Activity 1400 - MAC Pool Operations Total:	1,494.68
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building supplies		Building Maintenance Supplies	12.59
Ace Hardware		Mac pool hardware		Hardware & Fastener Supplies	8.14
Ace Hardware		MAC pool hardware		Hardware & Fastener Supplies	4.48
				Vendor 2428 - Ace Hardware Total:	25.21
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'19 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		plumbing supplies MAC urinal		Plumbing/Irrigation/Fountain	132.00
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	132.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTH SHORE POOL & SPA, I		Pool Maintenance Supplies	48.99
				Vendor 2492 - Boa - P Card Total:	48.99
Vendor: 0230 - Commercial Specialties, Inc.					
Commercial Specialties, Inc.		Pool shower curtains - MAC		Janitorial Supplies	160.00
				Vendor 0230 - Commercial Specialties, Inc. Total:	160.00
Vendor: 5357 - Dan's Mechanical, Inc					
Dan's Mechanical, Inc		Repair leak dive well return line...		Building Repairs	1,006.75
				Vendor 5357 - Dan's Mechanical, Inc Total:	1,006.75
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Jun'19 custodial service		Building Maintenance Services	848.57
				Vendor 2658 - Eco-Clean Maintenance Total:	848.57
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire radio monitoring Meadow ...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0417 - Halogen Supply Company, Incorporated					
Halogen Supply Company, Incor...		MAC pool chemicals - startup		Pool Maintenance Supplies	1,061.40
Halogen Supply Company, Incor...		Pool supplies		Pool Maintenance Supplies	29.89
Halogen Supply Company, Incor...		Pool supplies		Pool Maintenance Supplies	276.00
				Vendor 0417 - Halogen Supply Company, Incorporated Total:	1,367.29
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Electrical Supplies	150.07
				Vendor 0441 - Home Depot Credit Services Total:	150.07
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	122.50
				Vendor 3502 - Lakeshore Recycling Total:	122.50
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing		Inspection Services	46.59
				Vendor 0651 - Mergenthaler Plumbing Total:	46.59
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Repairs to lap pool heater at M...		Building Repairs	1,076.00
RMC Incorporated		Repairs to lap pool heater at M...		Building Repairs	1,910.86
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	3,063.86
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,226.72
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,501.96
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,514.48
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,965.11

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,451.89
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,489.44
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,129.01
				Vendor 2056 - Univar Usa Inc. Total:	10,278.61
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Hydrant usage for filling pools		Water	2,469.60
Village Of Northbrook		Water Jun'19		Water	1,135.20
Village Of Northbrook		Water Jun'19		Water	5,453.80
				Vendor 1073 - Village Of Northbrook Total:	9,058.60
				Activity 1405 - MAC Pool Maintenance Total:	26,444.04
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	136.83
				Vendor 3064 - Constellation Energy Services, Inc. Total:	136.83
				Activity 1501 - Turf Field Rentals Total:	136.83
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M68MM3RT1 ...		Program Supplies	9.99
				Vendor 2492 - Boa - P Card Total:	9.99
Vendor: 0328 - Experiential Systems, Incorporated					
Experiential Systems, Incorporea...		LC challenge course inspection, ...		Equipment Repairs	730.86
				Vendor 0328 - Experiential Systems, Incorporated Total:	730.86
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Sink repair- OEC		Equipment Repairs	40.90
				Vendor 0441 - Home Depot Credit Services Total:	40.90
				Activity 1502 - Teams Course/Climbing Wall Total:	781.75
Activity: 1504 - Batting Cages					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Batteries for safe batting cages		Program Supplies	17.98
				Vendor 2428 - Ace Hardware Total:	17.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M675M0632 ...		Program Supplies	107.80
				Vendor 2492 - Boa - P Card Total:	107.80
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	45.61
				Vendor 3064 - Constellation Energy Services, Inc. Total:	45.61
Vendor: 0403 - Grainger					
Grainger		Supplies repair batting cage		Equipment Repairs	34.98
				Vendor 0403 - Grainger Total:	34.98
Vendor: 0638 - Master Pitching Machine, Incorporated					
Master Pitching Machine, Incor...		Batting cage tokens		Program Supplies	129.73
Master Pitching Machine, Incor...		Tokens for batting cages		Program Supplies	61.51
Master Pitching Machine, Incor...		Batting cage equipment repairs		Equipment Repairs	613.41
				Vendor 0638 - Master Pitching Machine, Incorporated Total:	804.65
				Activity 1504 - Batting Cages Total:	1,011.02
Activity: 1505 - Greenbriar Gym Rentals					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		GBN keys, hoopkeys		Miscellaneous Supplies	6.18
				Vendor 0010 - AAA Lock And Key Total:	6.18
Vendor: 2428 - Ace Hardware					
Ace Hardware		Greenbrier closet keys		Miscellaneous Supplies	8.42
				Vendor 2428 - Ace Hardware Total:	8.42
				Activity 1505 - Greenbriar Gym Rentals Total:	14.60

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Supplies Velodrome rope and b...		Program Supplies	28.36
				Vendor 2428 - Ace Hardware Total:	28.36
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MH6OG4451		Program Supplies	311.28
				Vendor 2492 - Boa - P Card Total:	311.28
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jun'19		Water	40.70
				Vendor 1073 - Village Of Northbrook Total:	40.70
				Activity 1506 - Velodrome/Chalet Rentals Total:	380.34
Activity: 1507 - Tennis Court Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		April portable restroom - Wood...		Program Services	102.50
Service Sanitation		Portable restroom service Jul'19...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	175.50
				Activity 1507 - Tennis Court Rentals Total:	175.50
Activity: 1508 - Ball Field Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Jul'19...		Program Services	51.25
Service Sanitation		Portable restroom service Jul'19...		Program Services	73.00
Service Sanitation		Portable restroom service Jul'19...		Program Services	51.25
Service Sanitation		Portable restroom service Jul'19...		Program Services	51.25
				Vendor 5311 - Service Sanitation Total:	226.75
				Activity 1508 - Ball Field Rentals Total:	226.75
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SP SPRINKLER SUPPLY		Program Supplies	156.86
				Vendor 2492 - Boa - P Card Total:	156.86
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 6/17-7/17/19		Electricity	62.64
				Vendor 0231 - ComEd Total:	62.64
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 Jul'19...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	422.60
Activity: 1530 - Affiliates - NB Girls Softball					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restrooms NGSA tourn...		Misc Contractual Services	135.75
Service Sanitation		Portable restrooms NGSA tourn...		Misc Contractual Services	135.75
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	73.00
				Vendor 5311 - Service Sanitation Total:	468.75
				Activity 1530 - Affiliates - NB Girls Softball Total:	468.75
Activity: 1531 - Affiliates - NB Baseball					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHALLENGER TURF INC		Program Supplies	1,318.00
				Vendor 2492 - Boa - P Card Total:	1,318.00
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	74.25
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	51.25

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	51.25
Service Sanitation		Addl Portable restroom service ...		Misc Contractual Services	11.50
Service Sanitation		Addl Portable restroom service ...		Misc Contractual Services	11.50
Service Sanitation		Addl Portable restroom service ...		Misc Contractual Services	11.50
				Vendor 5311 - Service Sanitation Total:	313.75
				Activity 1531 - Affiliates - NB Baseball Total:	1,631.75
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 Management Agency					
Park District Risk Management A...		Q2'19 Member Contributions		Property Casualty Premiums	33,585.13
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance Premiums	3,664.18
				Vendor 0771 - Park District Risk Management Agency Total:	37,249.31
				Activity 1800 - Recreation Admin Total:	37,489.31
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WILDFIRE OAKBROOK		Program Supplies	29.62
Boa - P Card		CHEESECAKE OAKBROOK		Program Supplies	45.65
Boa - P Card		DOUBLETREE OAKBROOK		Program Supplies	294.67
Boa - P Card		DOUBLETREE OAKBROOK		Program Supplies	20.16
				Vendor 2492 - Boa - P Card Total:	390.10
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	182.45
				Vendor 3064 - Constellation Energy Services, Inc. Total:	182.45
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,640.00
				Vendor 3486 - JP Chase Bank N A Total:	1,640.00
Vendor: 0695 - Musco Sports Lighting,LLc					
Musco Sports Lighting,LLc		Remote equipment controller Ju...		Publications and Subscriptions	450.00
				Vendor 0695 - Musco Sports Lighting,LLc Total:	450.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance	17,199.76
				Vendor 0771 - Park District Risk Managment Agency Total:	17,199.76
Vendor: 5369 - Status Share LLC					
Status Share LLC		7/10/19-8/10/20 subscription f...		Publications and Subscriptions	399.00
				Vendor 5369 - Status Share LLC Total:	399.00
				Activity 1810 - Recreation Program Admin Total:	20,261.31
Activity: 2004 - Tennis Lessons - Private					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Spring'19 tennis		Independent Contractor Services	1,873.38
				Vendor 0385 - Glenbrook Racquet Club Total:	1,873.38
				Activity 2004 - Tennis Lessons - Private Total:	1,873.38
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services J...		Program Services	1,610.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,610.00
				Activity 2007 - Softball 12' Total:	1,610.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2008 - Softball Co-ed					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services J...		Program Services	630.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	630.00
				Activity 2008 - Softball Co-ed Total:	630.00
Activity: 2010 - Adult Sports - Drop in					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	6.19
				Vendor 0010 - AAA Lock And Key Total:	6.19
Vendor: 2428 - Ace Hardware					
Ace Hardware		Greenbrier closet keys		Program Supplies	8.41
				Vendor 2428 - Ace Hardware Total:	8.41
				Activity 2010 - Adult Sports - Drop in Total:	14.60
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM M62LD6QA0 A...		Program Supplies	38.97
				Vendor 2492 - Boa - P Card Total:	38.97
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies, training supp...		Program Supplies	21.66
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies	103.25
				Vendor 0898 - Sam's Club Direct Total:	124.91
				Activity 2201 - Adventure Campus Hickory Point Total:	163.88
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	93.01
				Vendor 2492 - Boa - P Card Total:	93.01
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies, training supp...		Program Supplies	88.05
				Vendor 0898 - Sam's Club Direct Total:	88.05
				Activity 2202 - Adventure Campus - Shabonee Total:	181.06
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Program Supplies	-2.18
				Vendor 2492 - Boa - P Card Total:	-2.18
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies, training supp...		Program Supplies	27.92
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies	14.94
				Vendor 0898 - Sam's Club Direct Total:	42.86
				Activity 2203 - Adventure Campus Wescott Total:	40.68
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAYFAIR Wayfair		Program Supplies	956.00
				Vendor 2492 - Boa - P Card Total:	956.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies, training supp...		Program Supplies	66.68
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies	133.18
				Vendor 0898 - Sam's Club Direct Total:	199.86
				Activity 2204 - Adventure Campus Winkelman Total:	1,155.86
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies	27.95
				Vendor 0898 - Sam's Club Direct Total:	27.95
				Activity 2205 - Adventure Campus Willowbrook Total:	27.95

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G23: Sunshine Preschool 2's t-sh..		Program Supplies	104.00
				Vendor 3470 - Arena Sports Usa Total:	104.00
				Activity 2302 - Sunshine Preschool 2's Total:	104.00
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	131.03
				Vendor 2492 - Boa - P Card Total:	131.03
				Activity 2303 - Sunshine Preschool 3's Total:	131.03
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PETSMART # 2579		Program Supplies	20.48
Boa - P Card		JEWEL-OSCO		Program Supplies	4.99
				Vendor 2492 - Boa - P Card Total:	25.47
				Activity 2304 - Sunshine Preschool 4's Total:	25.47
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	58.45
				Vendor 2492 - Boa - P Card Total:	58.45
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC camp buses 5/28/19-6/14/19		Transportation	191.25
				Vendor 0346 - First Student, Incorporated Total:	191.25
				Activity 2306 - EC In-House Total:	249.70
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	18.76
				Vendor 2492 - Boa - P Card Total:	18.76
				Activity 2405 - Ridge Room Fitness Total:	18.76
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0232 - Computer Explorers					
Computer Explorers		Robotic Adventures 4/14/19-5/...		Independent Contractor Services	576.00
				Vendor 0232 - Computer Explorers Total:	576.00
				Activity 2501 - General Interest - Contractual Youth Total:	576.00
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	127.00
				Vendor 2492 - Boa - P Card Total:	127.00
				Activity 2504 - Art Classes - Youth Total:	127.00
Activity: 2603 - Men's Summer Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees June 2019		Program Services	3,038.00
				Vendor 0675 - Mike Wagner Total:	3,038.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult hockey league scheduling...		Program Services	98.00
				Vendor 0839 - Quickscores Llc Total:	98.00
				Activity 2603 - Men's Summer Hockey Total:	3,136.00
Activity: 2700 - Skating Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	130.00
Boa - P Card		SKOKIE VALLEY SC		Program Services	98.35
Boa - P Card		US FIGURE SKATING		Program Services	21.00
				Vendor 2492 - Boa - P Card Total:	249.35
				Activity 2700 - Skating Program Admin Total:	249.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Activity: 2708 - NOI Admin/Tickets						
Vendor: 0487 - Intelligent Lighting Creations						
Intelligent Lighting Creations		NOI lighting		Program Supplies	8.00	
Vendor 0487 - Intelligent Lighting Creations Total:					8.00	
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,192.10	
Vendor 3486 - JP Chase Bank N A Total:					1,192.10	
Activity 2708 - NOI Admin/Tickets Total:						1,200.10
Activity: 2712 - Teams Elite						
Vendor: 5371 - 120 Matthys, LLC						
120 Matthys, LLC		50% deposit Teams Elite Novice...		Program Supplies	3,300.00	
Vendor 5371 - 120 Matthys, LLC Total:					3,300.00	
Vendor: 3425 - Abeer Bader						
Abeer Bader		reimburse Teams Elite Junior ja...		Program Supplies	735.00	
Vendor 3425 - Abeer Bader Total:					735.00	
Vendor: 4764 - Amy Shmarak						
Amy Shmarak		Reimburse background check T...		Program Services	21.00	
Amy Shmarak		Reimburse SVSC membership 2...		Program Services	25.50	
Vendor 4764 - Amy Shmarak Total:					46.50	
Vendor: 3185 - Beth Cohen						
Beth Cohen		Reim background check team ...		Program Services	21.00	
Beth Cohen		USFS membership team mgr Te...		Program Services	119.05	
Vendor 3185 - Beth Cohen Total:					140.05	
Vendor: 2492 - Boa - P Card						
Boa - P Card		PORTILLOS #19 OLO		Program Supplies	76.80	
Boa - P Card		STUDIO UNISONS		Program Supplies	635.36	
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.50	
Boa - P Card		STUDIO UNISONS		Program Supplies	149.50	
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	6.35	
Boa - P Card		SKOKIE VALLEY SC		Program Supplies	98.35	
Boa - P Card		THELINEUPCOM		Program Supplies	10.00	
Boa - P Card		THELINEUPCOM		Program Supplies	10.00	
Boa - P Card		THELINEUPCOM		Program Supplies	10.00	
Boa - P Card		THELINEUPCOM		Program Supplies	10.00	
Boa - P Card		SKOKIE VALLEY SC		Program Supplies	98.35	
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	130.00	
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	190.00	
Boa - P Card		WWWFS.COM		Program Services	80.00	
Boa - P Card		THELINEUPCOM		Program Supplies	1,917.23	
Boa - P Card		THELINEUPCOM		Program Supplies	1,678.96	
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.90	
Boa - P Card		STUDIO UNISONS		Program Supplies	190.14	
Boa - P Card		PROFESSIONAL SKATERS A		Program Supplies	130.00	
Boa - P Card		PAYPAL BRETTSMEDIA		Program Supplies	275.00	
Boa - P Card		DEL ARBOUR LLC		Program Supplies	1,200.00	
Vendor 2492 - Boa - P Card Total:					6,899.44	
Vendor: 5350 - Bonita Porter						
Bonita Porter		Reim FSC membership, backgro...		Program Services	66.00	
Vendor 5350 - Bonita Porter Total:					66.00	
Vendor: 3243 - Clare Karchmar						
Clare Karchmar		SVSC membership Teams Elite ...		Program Services	25.50	
Clare Karchmar		reim volunteer background che...		Program Services	21.00	
Vendor 3243 - Clare Karchmar Total:					46.50	
Vendor: 5367 - E. Angelique Stevens						
E. Angelique Stevens		Reim USFS Club Teams Elite Inte...		Program Services	46.75	
E. Angelique Stevens		Reim background checkTeams E...		Program Services	21.00	
Vendor 5367 - E. Angelique Stevens Total:					67.75	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5323 - Jennifer Auerbach					
Jennifer Auerbach		Reim USFS membership '19-'20 ...		Program Services	151.50
Vendor 5323 - Jennifer Auerbach Total:					151.50
Vendor: 4718 - Jennifer Lim					
Jennifer Lim		reimburse background check 7/...		Program Services	21.00
Jennifer Lim		reimburse membership SVSC		Program Services	25.50
Vendor 4718 - Jennifer Lim Total:					46.50
Vendor: 5356 - Jennifer Powell					
Jennifer Powell		Reim background check		Program Services	21.00
Vendor 5356 - Jennifer Powell Total:					21.00
Vendor: 4717 - Noreen Segal					
Noreen Segal		Reim membership, background ...		Program Services	46.50
Vendor 4717 - Noreen Segal Total:					46.50
Vendor: 4733 - SVSC					
SVSC		USFS memberships 2019-2020 (...)		Program Supplies	1,205.00
Vendor 4733 - SVSC Total:					1,205.00
Activity 2712 - Teams Elite Total:					12,771.74
Activity: 2715 - Freestyle Ice					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MH6OG4451		Program Supplies	311.28
Boa - P Card		SWEETWATER SOUND		Program Supplies	126.00
Vendor 2492 - Boa - P Card Total:					437.28
Activity 2715 - Freestyle Ice Total:					437.28
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M60RM13E0 ...		Equipment Repairs	235.00
Boa - P Card		AMAZON.COM M64IG0UU1 A...		Program Supplies	71.24
Boa - P Card		AMZN Mktp US M69JX99Z2		Program Supplies	17.99
Boa - P Card		Amazon.com M65VR6Y11		Program Supplies	49.86
Boa - P Card		AMZN MKTP US M64158S20 AM		Program Supplies	36.94
Boa - P Card		CIRCLESAWBU		Equipment Repairs	26.93
Vendor 2492 - Boa - P Card Total:					437.96
Vendor: 2576 - The Muse Piano Workshop					
The Muse Piano Workshop		tune pianos (6) LC		Professional Services	450.00
Vendor 2576 - The Muse Piano Workshop Total:					450.00
Activity 2800 - Performing Arts Admin Total:					887.96
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Program Supplies	38.34
Boa - P Card		MICHAELS STORES 5151		Program Supplies	8.77
Vendor 2492 - Boa - P Card Total:					47.11
Activity 2801 - Dance - Youth Total:					47.11
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M60CU8LO2		Costume Design	194.97
Boa - P Card		AMZN MKTP US M68W71NG2 ...		Costume Design	65.22
Boa - P Card		DD/BR #340507 Q35		Theatre Set Design	6.49
Boa - P Card		AMZN MKTP US M654D8ZU2 ...		Costume Design	59.85
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Theatre Set Design	31.55
Boa - P Card		AMZN MKTP US M67LD3NW2 ...		Costume Design	536.41
Boa - P Card		DUNKIN #353357 Q35		Theatre Set Design	5.75
Boa - P Card		MARIANOS #532		Theatre Set Design	13.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	18.96
Boa - P Card		JEWEL-OSCO # 3475		Theatre Set Design	3.00
Boa - P Card		WWW.SOUND.DOGSCOM		Sound Equipment Supplies	16.48
Boa - P Card		AMZN MKTP US M64083092 AM		Sound Equipment Supplies	28.47

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	11.99
Boa - P Card		DUNKIN #353357 Q35		Theatre Set Design	4.37
Boa - P Card		MARRIOTT RESORT LINCOL		Theatre Set Design	150.00
				Vendor 2492 - Boa - P Card Total:	1,147.49
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	56.56
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	19.94
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	42.84
Home Depot Credit Services		Scenery community musical - N...		Theatre Set Design	9.98
				Vendor 0441 - Home Depot Credit Services Total:	129.32
Vendor: 0487 - Intelligent Lighting Creations					
Intelligent Lighting Creations		Lighting community musical - N...		Theatre Set Design	60.00
Intelligent Lighting Creations		Lighting community musical - N...		Theatre Set Design	56.00
				Vendor 0487 - Intelligent Lighting Creations Total:	116.00
Vendor: R5338 - Jazmin Medina					
Jazmin Medina		Reimburse costumes Wonka		Costume Design	28.36
Jazmin Medina		Reimburse costumes communit...		Costume Design	173.53
Jazmin Medina		Reimburse costumes communit...		Costume Design	13.16
Jazmin Medina		Reimburse costumes communit...		Costume Design	32.04
Jazmin Medina		Reimburse costumes communit...		Costume Design	11.71
				Vendor R5338 - Jazmin Medina Total:	258.80
				Activity 2806 - Theatre Production Admin Total:	1,651.61
Activity: 2809 - Community Theatre					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Chamber annual guide - NPD ad		Promotional Advertising	525.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	525.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL REALTIMEMUS		Proffessional Services	375.00
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	209.86
				Vendor 2492 - Boa - P Card Total:	584.86
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	741.40
				Vendor 3486 - JP Chase Bank N A Total:	741.40
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Cast video - Newsies (24)		Program Supplies	480.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	480.00
				Activity 2809 - Community Theatre Total:	2,331.26
Activity: 3000 - Senior Center Admin					
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards - Wassinger, Wr...		Program Supplies	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
				Activity 3000 - Senior Center Admin Total:	45.00
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	995.00
Boa - P Card		LAKE GENEVA CRUISE		Program Services	851.71
Boa - P Card		HILTON PALMER HOUSE		Program Supplies	150.00
Boa - P Card		BERGHOFF		Program Supplies	350.00
Boa - P Card		EB MATINEE PERFORMANC		Program Services	66.00
				Vendor 2492 - Boa - P Card Total:	2,412.71
				Activity 3001 - Senior Trips Total:	2,412.71
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ANGELO CAPUTO S FRESH MAR		Program Supplies	17.91
Boa - P Card		MARIANOS #543		Program Supplies	5.99
Boa - P Card		AMZN MKTP US M68MM3RT1 ...		Program Supplies	11.79

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	39.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	20.34
Boa - P Card		ANGELO CAPUTO S FRESH MAR		Program Supplies	18.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	79.92
Boa - P Card		SUNSET FOODS #2		Program Supplies	351.38
Boa - P Card		TARGET 00011254		Program Supplies	25.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	20.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	20.00
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	42.91
Boa - P Card		DAGOSTINOS PIZZERIA - GLE		Program Supplies	90.30
				Vendor 2492 - Boa - P Card Total:	742.99
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies		Program Supplies	36.60
				Vendor 0898 - Sam's Club Direct Total:	36.60
				Activity 3003 - Senior Misc Events Total:	779.59
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	66.43
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	7.17
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	127.00
Boa - P Card		WEIR DOLLS & CRAFTS		Program Supplies	30.45
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	99.75
				Vendor 2492 - Boa - P Card Total:	330.80
				Activity 3004 - Senior Cultural Arts Total:	330.80
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	3.00
Boa - P Card		JOANN STORES #957		Program Supplies	1.98
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
				Vendor 2492 - Boa - P Card Total:	8.98
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies		Program Supplies	195.89
				Vendor 0898 - Sam's Club Direct Total:	195.89
				Activity 3006 - Senior Drop-in Member Programs Total:	204.87
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G11: Liberty Loop Race Shirts		Program Supplies	4,027.54
Arena Sports Usa		G10: Liberty Lap T-Shirts		Program Supplies	475.00
				Vendor 3470 - Arena Sports Usa Total:	4,502.54
Vendor: 2492 - Boa - P Card					
Boa - P Card		STICKERSBANNERS		Program Supplies	118.00
Boa - P Card		OTC BRANDS, INC.		Program Supplies	104.39
				Vendor 2492 - Boa - P Card Total:	222.39
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	4,724.93
Activity: 3105 - Youth Athletics Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		4IMPRINT		Program Supplies	316.88
				Vendor 2492 - Boa - P Card Total:	316.88
				Activity 3105 - Youth Athletics Events Total:	316.88
Activity: 3107 - Performing Arts Events					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Program Services	10.00
JP Chase Bank N A		Vendini		Program Services	47.70
				Vendor 3486 - JP Chase Bank N A Total:	57.70

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3562 - Sea Beast Puppet Company					
Sea Beast Puppet Company		60% sales Surf/Turf, Hans/Hedg...		Ticket Sales	787.98
				Vendor 3562 - Sea Beast Puppet Company Total:	787.98
				Activity 3107 - Performing Arts Events Total:	845.68
Activity: 3112 - Kids Duathlon					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOMINO'S 2886		Program Supplies	127.02
Boa - P Card		JEWEL-OSCO		Program Supplies	71.95
Boa - P Card		ROSATIS PIZZA - NORTHBROO		Program Supplies	90.00
				Vendor 2492 - Boa - P Card Total:	288.97
				Activity 3112 - Kids Duathlon Total:	288.97
Activity: 3113 - NTYA					
Vendor: 2843 - TPM Graphics,Inc					
TPM Graphics,Inc		NTYA school pamphlets		Printing/Finishing Services	124.00
				Vendor 2843 - TPM Graphics,Inc Total:	124.00
				Activity 3113 - NTYA Total:	124.00
Activity: 3115 - Spring Bunny Trail					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	74.47
				Vendor 2492 - Boa - P Card Total:	74.47
				Activity 3115 - Spring Bunny Trail Total:	74.47
Activity: 3117 - Tuesdays in the Park					
Vendor: 3112 - AB Productions Associates					
AB Productions Associates		Sound equipment Tuesdays in t...		Professional Services	900.00
AB Productions Associates		Sound equipment Tuesdays in t...		Professional Services	900.00
AB Productions Associates		Sound equipment Tuesdays in t...		Professional Services	900.00
				Vendor 3112 - AB Productions Associates Total:	2,700.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.96
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	36.52
Boa - P Card		AMZN Mktp US M62E40R90		Program Supplies	18.95
Boa - P Card		AMZN Mktp US MH9QE1TW1		Program Supplies	16.16
				Vendor 2492 - Boa - P Card Total:	83.59
				Activity 3117 - Tuesdays in the Park Total:	2,783.59
Activity: 3118 - Movie in the Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Supplies	1,313.25
				Vendor 2492 - Boa - P Card Total:	1,313.25
				Activity 3118 - Movie in the Park Total:	1,313.25
Activity: 3120 - 4th of July					
Vendor: 4822 - Acrodazzle Entertainment					
Acrodazzle Entertainment		4th of July Jugglers		Independent Contractor Services	600.00
				Vendor 4822 - Acrodazzle Entertainment Total:	600.00
Vendor: 4534 - BHFX Imaging					
BHFX Imaging		Pool magnets-Vortex, Parade m...		Program Supplies	134.00
				Vendor 4534 - BHFX Imaging Total:	134.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	32.93
				Vendor 2492 - Boa - P Card Total:	32.93
Vendor: 2670 - Chesterton H.S. Band Boosters Assoc					
Chesterton H.S. Band Boosters ...		4th of July Marching Band		Independent Contractor Services	2,000.00
				Vendor 2670 - Chesterton H.S. Band Boosters Assoc Total:	2,000.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4215 - Chicago Honey Bear Dancers, Inc.					
Chicago Honey Bear Dancers, In...		4th of July dancers - balance		Independent Contractor Services	750.00
				Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:	750.00
Vendor: 4520 - Culture, Arts and Music					
Culture, Arts and Music		4th of July Steelband		Independent Contractor Services	800.00
				Vendor 4520 - Culture, Arts and Music Total:	800.00
Vendor: 3111 - Elite Striders Positive Youth Organization					
Elite Striders Positive Youth Org...		4th of July Drill Team		Independent Contractor Services	1,200.00
				Vendor 3111 - Elite Striders Positive Youth Organization Total:	1,200.00
Vendor: 3405 - Glenbrook High School District 225					
Glenbrook High School District ...		4th of July Marching Band		Independent Contractor Services	600.00
				Vendor 3405 - Glenbrook High School District 225 Total:	600.00
Vendor: 5233 - Houston Protection & Investigation Service, Inc.					
Houston Protection & Investigat...		Balance parking lot security 4th...		Misc Contractual Services	675.00
				Vendor 5233 - Houston Protection & Investigation Service, Inc. Total:	675.00
Vendor: 0509 - Jason Kollum					
Jason Kollum		4th of July Stilt Walker		Independent Contractor Services	350.00
				Vendor 0509 - Jason Kollum Total:	350.00
Vendor: 3310 - Jesse White Tumbling Team					
Jesse White Tumbling Team		4th of July Tumbling Team		Independent Contractor Services	1,100.00
				Vendor 3310 - Jesse White Tumbling Team Total:	1,100.00
Vendor: 2681 - John Drengenberg					
John Drengenberg		4th of July Antique Cars		Independent Contractor Services	330.00
				Vendor 2681 - John Drengenberg Total:	330.00
Vendor: 2918 - Medinah Highlanders Pipe & Drum Marching Band					
Medinah Highlanders Pipe & Dr...		4th of July Pipe & Drum Marchi...		Independent Contractor Services	800.00
				Vendor 2918 - Medinah Highlanders Pipe & Drum Marching Band Total:	800.00
Vendor: 2677 - Michael Hoeth					
Michael Hoeth		4th of July Tebala Motor Patrol		Independent Contractor Services	300.00
				Vendor 2677 - Michael Hoeth Total:	300.00
Vendor: 2915 - Michigan City Soul Steppers					
Michigan City Soul Steppers		4th of July Drill Team		Independent Contractor Services	1,100.00
				Vendor 2915 - Michigan City Soul Steppers Total:	1,100.00
Vendor: 2671 - Neon Nuts, Inc.					
Neon Nuts, Inc.		4th of July Clowns		Independent Contractor Services	850.00
				Vendor 2671 - Neon Nuts, Inc. Total:	850.00
Vendor: 2914 - Robert A. Rodriguez					
Robert A. Rodriguez		4th of July Mariachi Band		Independent Contractor Services	2,200.00
				Vendor 2914 - Robert A. Rodriguez Total:	2,200.00
Vendor: 3477 - Samuel Sake					
Samuel Sake		4th of July Giant Wheel, Unicycl...		Independent Contractor Services	1,150.00
				Vendor 3477 - Samuel Sake Total:	1,150.00
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service 4th Ju..		Misc Contractual Services	152.50
Service Sanitation		Portable restroom service Jul'19...		Misc Contractual Services	102.50
				Vendor 5311 - Service Sanitation Total:	255.00
Vendor: 2669 - Shannon Rovers Irish Pipe Band, Inc.					
Shannon Rovers Irish Pipe Band,..		4th of July - Irish Pipe Band		Independent Contractor Services	1,200.00
				Vendor 2669 - Shannon Rovers Irish Pipe Band, Inc. Total:	1,200.00
Vendor: 2672 - Thomas P. Mcdermott					
Thomas P. Mcdermott		4th of July Dixieland Band		Independent Contractor Services	2,200.00
				Vendor 2672 - Thomas P. Mcdermott Total:	2,200.00
				Activity 3120 - 4th of July Total:	18,626.93

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3199 - Miscellaneous Special Events					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G:13 Northbrook After Dark t-sh..		Program Supplies	300.00
				Vendor 3470 - Arena Sports Usa Total:	300.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		GRAETERS60		Program Supplies	52.50
				Vendor 2492 - Boa - P Card Total:	52.50
Activity 3199 - Miscellaneous Special Events Total: 352.50					
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M62TF9LL2 AM		Program Supplies	26.75
Boa - P Card		AMAZON.COM MN5B53YP0 A...		Safety Supplies	281.10
Boa - P Card		AMZN MKTP US M60G52E51 AM		Program Supplies	124.08
Boa - P Card		POTBELLY #8		Training/Education/Conferences	245.20
Boa - P Card		AMZN MKTP US M66WT2OIO ...		Program Supplies	149.30
Boa - P Card		AMZN MKTP US M683H2FY0 AM		Program Supplies	101.51
Boa - P Card		AMZN MKTP US M64I13Z22 AM		Program Supplies	5.89
Boa - P Card		AMZN MKTP US M68YN60N1 ...		Program Supplies	42.34
Boa - P Card		CALL-EM-ALL		Program Services	150.00
Boa - P Card		WAL-MART #1735		Program Supplies	77.81
Boa - P Card		FUN EXPRESS		Program Supplies	41.41
Boa - P Card		Amazon.com M69YX8350		Program Supplies	37.92
Boa - P Card		AMAZON.COM M679W13H0 A...		Safety Supplies	97.45
Boa - P Card		AMZN MKTP US M64ZM4M51 ...		Program Supplies	150.15
Boa - P Card		NODDLES & CO 613		Training/Education/Conferences	890.00
Boa - P Card		AMZN MKTP US M678551C2 AM		Program Supplies	21.98
Boa - P Card		AMZN MKTP US M60N40A90 ...		Safety Supplies	318.60
Boa - P Card		CHIPOTLE 2298		Training/Education/Conferences	850.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	41.97
Boa - P Card		Zoup! Plaza Del Prado		Training/Education/Conferences	725.40
Boa - P Card		SQ RCJUGGLES LLC		Independent Contractor Services	385.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	44.72
Boa - P Card		TARGET 00013854		Program Supplies	200.00
Boa - P Card		JEWEL-OSCO		Program Supplies	16.96
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	4.98
				Vendor 2492 - Boa - P Card Total:	5,030.52
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies, training supp...		Training/Education/Conferences	19.66
Sam's Club Direct		LC Summer camp snacks, progr...		Program Supplies	26.88
Sam's Club Direct		Camp snacks, program supplies ...		Program Supplies	2.80
				Vendor 0898 - Sam's Club Direct Total:	49.34
Activity 3200 - Summer Camp - Admin Total: 5,079.86					
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	119.91
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	73.59
Boa - P Card		MICHAELS STORES 1338		Program Supplies	31.36
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	24.43
				Vendor 2492 - Boa - P Card Total:	249.29
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Program supplies		Program Supplies	68.86
Sam's Club Direct		Camp snacks, program supplies ...		Program Supplies	5.76
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	13.96
				Vendor 0898 - Sam's Club Direct Total:	88.58
Activity 3201 - Summer Camp - Extended Care Total: 337.87					

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	141.79
Boa - P Card		COSTCO WHSE #0348		Program Supplies	95.90
Vendor 2492 - Boa - P Card Total:					237.69
Vendor: 0390 - Glenview Park District					
Glenview Park District		Camp Sunshine field trip 69 ca...		Program Services	396.75
Vendor 0390 - Glenview Park District Total:					396.75
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		reimburse cake, tape, lunch		Program Supplies	97.45
Vendor 5001 - Nancy Eschker Total:					97.45
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC Summer camp snacks, progr...		Program Supplies	45.21
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	88.62
Sam's Club Direct		Program supplies		Program Supplies	57.26
Sam's Club Direct		Camp snacks, program supplies ...		Program Supplies	81.28
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	6.98
Vendor 0898 - Sam's Club Direct Total:					279.35
Vendor: 1118 - Young Rembrandts Incorporated					
Young Rembrandts Incorporated		Camp Sunshine drawing classes...		Program Services	840.00
Vendor 1118 - Young Rembrandts Incorporated Total:					840.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:					1,851.24
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H7: Kaleidoscope Kids camp t-sh..		Program Supplies	41.94
Vendor 3470 - Arena Sports Usa Total:					41.94
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #5276		Program Supplies	130.30
Boa - P Card		DOLLAR TREE		Program Supplies	57.00
Boa - P Card		MICHAELS STORES 5018		Program Supplies	7.98
Boa - P Card		KIDDIE KINGDOM		Program Services	575.52
Boa - P Card		DOLLAR TREE		Program Supplies	42.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	47.95
Boa - P Card		MARIANOS #532		Program Supplies	52.05
Vendor 2492 - Boa - P Card Total:					912.80
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC Summer camp snacks, progr...		Program Supplies	69.86
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	47.40
Sam's Club Direct		Program supplies		Program Supplies	28.63
Sam's Club Direct		Camp snacks, program supplies ...		Program Supplies	36.61
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	6.98
Vendor 0898 - Sam's Club Direct Total:					189.48
Activity 3203 - Summer Camp Primary - Gen Interest A Total:					1,144.22
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M67VD61H1 ...		Program Supplies	157.82
Boa - P Card		AMAZON.COM M67003ET2 AM...		Program Supplies	7.98
Boa - P Card		AMZN MKTP US M63502EQ2 AM		Program Supplies	51.40
Boa - P Card		AMZN MKTP US M60VT6NO0 ...		Program Supplies	112.84
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	72.11
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	132.82
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	292.20
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.92
Boa - P Card		PINOT PALETTE		Program Services	360.00
Vendor 2492 - Boa - P Card Total:					1,197.09

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		reimburse cake, tape, lunch		Program Supplies	21.99
Vendor 5001 - Nancy Eschker Total:					21.99
Activity 3204 - Summer Camp - Artistic Adventures Total:					1,219.08

Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship

Vendor: 2492 - Boa - P Card

Boa - P Card		CVS/PHARMACY #10467		Program Supplies	5.78
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	54.00
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	198.00
Vendor 2492 - Boa - P Card Total:					257.78
Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:					257.78

Activity: 3207 - Summer Camp Intermediate - General Interest

Vendor: 2492 - Boa - P Card

Boa - P Card		AMZN MKTP US M64I133Z2 AM		Program Supplies	17.53
Boa - P Card		WAL-MART #1735		Program Supplies	10.50
Boa - P Card		Amazon.com M69YX8350		Program Supplies	4.15
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	22.14
Boa - P Card		WAL-MART #1735		Program Supplies	27.72
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	480.63
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	216.00
Boa - P Card		WAL-MART #1735		Program Supplies	2.88
Boa - P Card		CHICAGO BOTANIC GARDEN		Program Services	65.00
Vendor 2492 - Boa - P Card Total:					846.55
Activity 3207 - Summer Camp Intermediate - General Interest Total:					846.55

Activity: 3211 - Summer Camp - Pre & Post Season

Vendor: 2492 - Boa - P Card

Boa - P Card		AMZN MKTP US M64I133Z2 AM		Program Supplies	32.34
Boa - P Card		BZOO-ADMISSION/PARKING		Program Services	20.00
Boa - P Card		AMZN MKTP US M67MR73V2 ...		Program Supplies	9.99
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	575.60
Boa - P Card		SAFARI LAND		Program Services	533.00
Boa - P Card		SKOKIE SPORTS PARK		Program Services	192.00
Boa - P Card		PLAY AND SPIN		Program Services	611.00
Boa - P Card		DOLLAR TREE		Program Supplies	5.44
Boa - P Card		ACT SCHAUMBURGPDIS		Program Supplies	219.50
Boa - P Card		SQ SHARK SHACK		Program Supplies	9.00
Boa - P Card		GILLSON LAKEVIEW CENTER		Program Services	270.00
Boa - P Card		WALGREENS #2528		Program Supplies	49.88
Boa - P Card		BZOO-ADMISSION/PARKING		Program Services	696.00
Vendor 2492 - Boa - P Card Total:					3,223.75

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated		LC camp buses 5/28/19-6/14/19		Transportation	834.75
Vendor 0346 - First Student, Incorporated Total:					834.75
Activity 3211 - Summer Camp - Pre & Post Season Total:					4,058.50

Activity: 3212 - Summer Camp - Miscellaneous Camps

Vendor: 2492 - Boa - P Card

Boa - P Card		WAL-MART #1735		Program Supplies	86.12
Boa - P Card		FUN EXPRESS		Program Supplies	68.47
Boa - P Card		SQ SHARK SHACK		Program Supplies	4.00
Boa - P Card		JEWEL-OSCO		Program Supplies	5.77
Boa - P Card		SUNSET FOODS #2		Program Supplies	5.09
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	32.97
Boa - P Card		AMZN MKTP US M68MM3RT1 ...		Program Supplies	59.17
Boa - P Card		TARGET 00013854		Program Supplies	18.75
Boa - P Card		AMZN MKTP US M60LN87T2 AM		Program Supplies	15.63
Boa - P Card		WAL-MART #1735		Program Supplies	-9.76

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	5.99
				Vendor 2492 - Boa - P Card Total:	292.20

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated		LC camp buses 5/28/19-6/14/19		Transportation	186.75
				Vendor 0346 - First Student, Incorporated Total:	186.75

Activity 3212 - Summer Camp - Miscellaneous Camps Total: 478.95

Activity: 3213 - Summer Camp - Freestyle Training Camps

Vendor: 2428 - Ace Hardware

Ace Hardware		Seeds for camp project		Program Supplies	54.96
				Vendor 2428 - Ace Hardware Total:	54.96

Vendor: 2492 - Boa - P Card

Boa - P Card		ENCHANTED CASTLE - IL		Program Services	160.00
Boa - P Card		AMZN MKTP US M611Y5P92 AM		Program Supplies	15.00
Boa - P Card		AMZN MKTP US M66YV5TU0 AM		Program Supplies	31.70
Boa - P Card		MICHAELS STORES 2037		Program Supplies	30.63
Boa - P Card		AMZN MKTP US M60WS7P32 ...		Program Supplies	28.95
Boa - P Card		TARGET 00011676		Program Supplies	102.86
Boa - P Card		AMZN MKTP US M69OE3E60 AM		Program Supplies	9.99
Boa - P Card		AMZN MKTP US M62C27X62 AM		Program Supplies	55.98
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	21.42
Boa - P Card		AMZN MKTP US M61KT2PM0 ...		Program Supplies	45.22
Boa - P Card		COSTCO WHSE #0348		Program Supplies	230.45
Boa - P Card		AMZN MKTP US M60NP0V90 ...		Program Supplies	98.68
Boa - P Card		AMAZON.COM M65O21H50 A...		Program Supplies	22.61
Boa - P Card		AMZN MKTP US M63BW3U81 ...		Program Supplies	105.75
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	35.02
Boa - P Card		AMZN MKTP US M65U12KZ2 AM		Program Supplies	7.79
Boa - P Card		MICHAELS STORES 2037		Program Supplies	23.77
Boa - P Card		AMZN Mktp US M62IM4IM2		Program Supplies	15.98
Boa - P Card		AMZN Mktp US M61R17RC2		Program Supplies	11.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.96
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	154.60
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	19.44
Boa - P Card		JEWEL-OSCO		Program Supplies	6.00
Boa - P Card		DOLLAR TREE		Program Supplies	16.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	11.34
Boa - P Card		TARGET 00011676		Program Supplies	43.83
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	416.04
				Vendor 2492 - Boa - P Card Total:	1,750.99

Vendor: 0898 - Sam's Club Direct

Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	122.50
				Vendor 0898 - Sam's Club Direct Total:	122.50

Activity 3213 - Summer Camp - Freestyle Training Camps Total: 1,928.45

Activity: 3215 - Summer Camp - Skate and Dance

Vendor: 2492 - Boa - P Card

Boa - P Card		ENCHANTED CASTLE - IL		Program Services	260.71
Boa - P Card		TARGET 00011676		Program Supplies	13.45
Boa - P Card		FUN EXPRESS		Program Supplies	85.09
Boa - P Card		COSTCO WHSE #0348		Program Supplies	278.80
Boa - P Card		OTC BRANDS, INC.		Program Supplies	200.66
Boa - P Card		AMZN Mktp US M67QG6H22		Program Supplies	19.99
Boa - P Card		AMAZON.COM M64C172Q1 A...		Program Supplies	39.16
Boa - P Card		AMZN Mktp US M60493HB2		Program Supplies	5.99
Boa - P Card		JEWEL-OSCO		Program Supplies	240.53
Boa - P Card		MICHAELS STORES 5018		Program Supplies	24.99
Boa - P Card		AMZN MKTP US M616K0QMO ...		Program Supplies	65.52
Boa - P Card		JEWEL-OSCO		Program Supplies	31.41
Boa - P Card		AMZN MKTP US M67UA32A2 ...		Program Supplies	128.58

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN MKTP US M67508YZ1 AM		Program Supplies	18.81
Boa - P Card		AMZN Mktp US M65MP26N0		Program Supplies	13.80
Boa - P Card		AMZN MKTP US M61436RG1 AM		Program Supplies	5.99
Boa - P Card		SUNSET FOODS #2		Program Supplies	31.48
Boa - P Card		DOLLAR TREE		Program Supplies	17.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	18.51
Boa - P Card		AMZN Mktp US MH0PO0AV1		Program Supplies	89.90
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	678.80
				Vendor 2492 - Boa - P Card Total:	2,269.17
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	159.94
Sam's Club Direct		Camp snacks, program supplies ...		Program Supplies	107.74
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	13.96
				Vendor 0898 - Sam's Club Direct Total:	281.64
					Activity 3215 - Summer Camp - Skate and Dance Total:
					2,550.81
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Theatre set design - Rock of Ages		Theatre Set Design	11.68
				Vendor 2428 - Ace Hardware Total:	11.68
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Theatre Set Design	15.18
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	19.73
Boa - P Card		SOLIDAPOLLO.COM		Theatre Set Design	878.05
Boa - P Card		AMAZON.COM M68711WQ0 A...		Theatre Set Design	13.81
Boa - P Card		AMZN Mktp US M66670WN0		Costume Design	10.99
Boa - P Card		AMZN Mktp US MH4S41E11		Costume Design	16.49
Boa - P Card		AMZN Mktp US MH1SM1AN1		Costume Design	147.92
				Vendor 2492 - Boa - P Card Total:	1,102.17
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery theatre arts workshop ...		Theatre Set Design	35.88
Home Depot Credit Services		Scenery theatre arts workshop ...		Theatre Set Design	12.82
Home Depot Credit Services		Scenery theatre arts workshop ...		Theatre Set Design	129.00
Home Depot Credit Services		Scenery theatre arts workshop -...		Theatre Set Design	265.18
				Vendor 0441 - Home Depot Credit Services Total:	442.88
Vendor: 0487 - Intelligent Lighting Creations					
Intelligent Lighting Creations		Lighting/scenery Rock of Ages		Theatre Set Design	199.20
				Vendor 0487 - Intelligent Lighting Creations Total:	199.20
					Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:
					1,755.93
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H16: Theatre Arts shirts (add'l o...		Program Supplies	479.20
				Vendor 3470 - Arena Sports Usa Total:	479.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	17.99
Boa - P Card		ROYAL GEORGE THEATRE		Program Services	795.00
Boa - P Card		LOOKINGGLASS THEATRE CO		Program Services	925.00
Boa - P Card		AMZN MKTP US M68UM8K12 ...		Program Supplies	15.99
Boa - P Card		HAMILTON EXHIBITION		Program Services	46.00
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Services	10.99
				Vendor 2492 - Boa - P Card Total:	1,810.97
Vendor: 2653 - Drew Kambach					
Drew Kambach		reim parking drop lunches Thea...		Program Services	20.00
				Vendor 2653 - Drew Kambach Total:	20.00
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		LC perf arts "Rock of Ages", Lim...		Program Services	900.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	900.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Camp snacks, program supplies ...		Program Supplies	141.62
				Vendor 0898 - Sam's Club Direct Total:	141.62
Vendor: 3562 - Sea Beast Puppet Company					
Sea Beast Puppet Company		Theatre Arts Workshop Masterc...		Program Supplies	300.00
				Vendor 3562 - Sea Beast Puppet Company Total:	300.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:					
					3,651.79
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARRIOTT THEATRE		Program Services	240.00
Boa - P Card		BEAT BY BEAT PRESS		Royalties/Rent	269.00
				Vendor 2492 - Boa - P Card Total:	509.00
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		LC perf arts "Rock of Ages", Lim...		Program Services	450.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	450.00
Activity 3220 - Summer Camp - Limelighters Total:					
					959.00
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H9: Little Champions - add'l ord...		Program Supplies	79.90
				Vendor 3470 - Arena Sports Usa Total:	79.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		TICKETS CHICAGO CUBS		Program Services	450.00
Boa - P Card		TARGET 00011676		Program Supplies	43.93
Boa - P Card		MICHAELS STORES 2037		Program Supplies	80.51
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	7.74
Boa - P Card		AMZN MKTP US M69Y96DY0 AM		Program Supplies	8.99
Boa - P Card		Schaumburg Boomers		Program Services	110.00
Boa - P Card		838 BRUNSWICK ZONE 800342		Program Services	181.74
Boa - P Card		AMZN MKTP US M61D792G0 ...		Program Supplies	32.42
Boa - P Card		TARGET 00011676		Program Supplies	31.69
Boa - P Card		COSTCO WHSE #0348		Program Supplies	69.93
				Vendor 2492 - Boa - P Card Total:	1,016.95
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC Summer camp snacks, progr...		Program Supplies	61.88
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	67.87
Sam's Club Direct		Program supplies		Program Supplies	57.26
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	6.98
				Vendor 0898 - Sam's Club Direct Total:	193.99
Activity 3222 - Summer Camp Primary-Sports Total:					
					1,290.84
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		QUAD INDOOR SPORTS		Program Services	575.00
Boa - P Card		PLAYGROUND GAMES		Program Services	395.00
Boa - P Card		PLAYGROUND GAMES		Program Services	395.00
Boa - P Card		WAL-MART #5276		Program Services	165.52
Boa - P Card		844 BRUNSWICK ZONE 800342		Program Supplies	224.75
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	308.83
Boa - P Card		PAYPAL MICHAELGABR		Program Supplies	20.00
Boa - P Card		844 BRUNSWICK ZONE 800342		Program Services	224.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	47.95
				Vendor 2492 - Boa - P Card Total:	2,356.80
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC Summer camp snacks, progr...		Program Supplies	61.88
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	60.18
				Vendor 0898 - Sam's Club Direct Total:	122.06
Activity 3223 - Summer Camp Intermediate Sports Total:					
					2,478.86

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PLAYGROUND GAMES		Program Services	370.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	579.50
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.00
Boa - P Card		QUAD INDOOR SPORTS		Program Services	575.00
				Vendor 2492 - Boa - P Card Total:	1,554.50
				Activity 3224 - Summer Camp Junior High Sports Total:	1,554.50
Activity: 3226 - Summer Camp - Soccer					
Vendor: 4586 - 5 Star Soccer Camps, Inc.					
5 Star Soccer Camps, Inc.		Soccer camp 7/15-7/19/19		Independent Contractor Services	1,137.50
				Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	1,137.50
				Activity 3226 - Summer Camp - Soccer Total:	1,137.50
Activity: 3301 - Soccer - Contractual					
Vendor: 1180 - Spartan Fc					
Spartan Fc		Spring 2019		Independent Contractor Services	1,385.42
				Vendor 1180 - Spartan Fc Total:	1,385.42
				Activity 3301 - Soccer - Contractual Total:	1,385.42
Activity: 3303 - Youth Sports - Contractual					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	6.19
				Vendor 0010 - AAA Lock And Key Total:	6.19
Vendor: 2428 - Ace Hardware					
Ace Hardware		Greenbrier closet keys		Program Supplies	8.41
				Vendor 2428 - Ace Hardware Total:	8.41
				Activity 3303 - Youth Sports - Contractual Total:	14.60
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Spring'19 tennis		Independent Contrator Services	6,139.19
				Vendor 0385 - Glenbrook Racquet Club Total:	6,139.19
				Activity 3304 - Youth Tennis Lessons - Group Total:	6,139.19
Activity: 3307 - Flag Football					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		D1: Flag football jerseys		Program Supplies	819.00
Arena Sports Usa		G:26 Youth athletic league coac...		Program Supplies	107.50
				Vendor 3470 - Arena Sports Usa Total:	926.50
				Activity 3307 - Flag Football Total:	926.50
Activity: 3308 - Lacrosse Contractual					
Vendor: 0467 - Illinois Girl'S Lacrosse Association					
Illinois Girl'S Lacrosse Associati...		Spring 2019 IGLA		Program Fees - League	4,788.00
Illinois Girl'S Lacrosse Associati...		Summer 2019 IGLA		Program Fees - League	287.00
				Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	5,075.00
				Activity 3308 - Lacrosse Contractual Total:	5,075.00
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSET FOODS #2		Program Supplies	51.52
Boa - P Card		JEWEL-OSCO		Program Supplies	70.35
				Vendor 2492 - Boa - P Card Total:	121.87
				Activity 3309 - Lacrosse Non Contractual Total:	121.87
Activity: 3310 - Youth Soccer					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G:26 Youth athletic league coac...		Program Supplies	483.75
				Vendor 3470 - Arena Sports Usa Total:	483.75

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Jul'19...		Program Services	73.00
Service Sanitation		Portable restroom service Jul'19...		Program Services	51.25
Service Sanitation		Portable restroom service Jul'19...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	197.25
				Activity 3310 - Youth Soccer Total:	681.00
Activity: 3311 - Youth Basketball					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	13.75
				Vendor 0010 - AAA Lock And Key Total:	13.75
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G:26 Youth athletic league coac...		Program Supplies	483.75
				Vendor 3470 - Arena Sports Usa Total:	483.75
				Activity 3311 - Youth Basketball Total:	497.50
Activity: 3312 - Little Jammers					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Greenbrier closet keys		Program Supplies	7.78
				Vendor 2428 - Ace Hardware Total:	7.78
				Activity 3312 - Little Jammers Total:	7.78
Activity: 3313 - Youth Sports Drop-In					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	6.19
				Vendor 0010 - AAA Lock And Key Total:	6.19
Vendor: 2428 - Ace Hardware					
Ace Hardware		Greenbrier closet keys		Program Supplies	8.42
				Vendor 2428 - Ace Hardware Total:	8.42
				Activity 3313 - Youth Sports Drop-In Total:	14.61
Activity: 3314 - Youth Volleyball					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Greenbrier closet keys		Program Supplies	5.18
				Vendor 2428 - Ace Hardware Total:	5.18
				Activity 3314 - Youth Volleyball Total:	5.18
				Division 3 - Recreation Total:	402,545.54

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Design, analysis, proj coord. SC...		Capital - Professional Services	16,662.08
				Vendor 1290 - Gewalt Hamilton Associates Total:	16,662.08
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		New Sand Pro purchase		Machinery & Equipment	20,744.14
				Vendor 0862 - Reinders, Incorporated Total:	20,744.14
Activity 1051 - Capital Projects - Golf Total:					
37,406.22					
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		13 NINETY BY OPEN KITCHEN		Meeting Expense	44.50
Boa - P Card		PGA MEMBER INFO SRVCS		Professional Memberships	736.00
				Vendor 2492 - Boa - P Card Total:	780.50
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 Management Agency					
Park District Risk Management A...		Q2'19 Member Contributions		Property Casualty Premiums	13,827.91
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance Premiums	2,441.04
				Vendor 0771 - Park District Risk Management Agency Total:	16,268.95
Activity 1200 - Golf Admin Total:					
17,624.44					
Activity: 1201 - Sportsman's Operations					
Vendor: 4276 - Alex Price					
Alex Price		reim bag drop supplies		Program Supplies	27.79
				Vendor 4276 - Alex Price Total:	27.79
Vendor: 2492 - Boa - P Card					
Boa - P Card		HORNUNG'S GOLF PRODS		Cost of Goods Sold	237.29
Boa - P Card		HANDICOMP		Program Supplies	291.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	55.96
				Vendor 2492 - Boa - P Card Total:	585.15
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA Handicap dues Jun'19		Golf Handicap Service	230.00
				Vendor 0194 - Chicago District Golf Association Total:	230.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	13.80
				Vendor 0338 - Federal Express Corporation Total:	13.80
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.46
				Vendor 3486 - JP Chase Bank N A Total:	4,164.31
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Golf markers		Program Supplies	63.36
				Vendor 0691 - MSF Graphics Incorporated Total:	63.36
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance Premiums	3,808.84
				Vendor 0771 - Park District Risk Management Agency Total:	3,808.84
Vendor: 2234 - Rocco Vino's Cs/Eg					
Rocco Vino's Cs/Eg		Senior Scramble food 5/29/19		Program Services	320.00
Rocco Vino's Cs/Eg		Prospect HS team lunch 7/9/19 ...		Program Services	187.75
				Vendor 2234 - Rocco Vino's Cs/Eg Total:	507.75
Activity 1201 - Sportsman's Operations Total:					
9,401.00					

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1202 - Driving Range					
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for resale		Club Fitting	877.57
				Vendor 2844 - Global Golf Sales Total:	877.57
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Mini-golf coupons		Program Supplies	36.01
				Vendor 0691 - MSF Graphics Incorporated Total:	36.01
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Range supplies		Program Supplies	183.67
				Vendor 3039 - P & W Golf Supply, LLC Total:	183.67
Vendor: 2234 - Rocco Vino's Cs/Eg					
Rocco Vino's Cs/Eg		4th of July mini-golf cookout		Program Supplies	40.00
				Vendor 2234 - Rocco Vino's Cs/Eg Total:	40.00
				Activity 1202 - Driving Range Total:	1,137.25
Activity: 1210 - Golf Ground Maintenance					
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Specticle Flo		Ground Supplies	835.50
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	835.50
Vendor: 0053 - Alpha Prime Communications					
Alpha Prime Communications		Battery		Plumbing/Irrigation/Fountain	80.00
Alpha Prime Communications		Battery		Plumbing/Irrigation/Fountain	90.00
				Vendor 0053 - Alpha Prime Communications Total:	170.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	9.02
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Turf pesticides		Ground Supplies	13,629.00
Arthur Clesen, Incorporated		Irrigation parts		Plumbing/Irrigation/Fountain	4,575.63
				Vendor 0091 - Arthur Clesen, Incorporated Total:	18,204.63
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Apr'19		Ground Maintenance Services	319.00
Brightview, Llc		Monthly mowing Jun'19		Ground Maintenance Services	638.00
				Vendor 3369 - Brightview, Llc Total:	957.00
Vendor: 1131 - BTSI					
BTSI		Fungicides		Ground Supplies	1,810.77
BTSI		Turf supplies		Ground Supplies	578.00
				Vendor 1131 - BTSI Total:	2,388.77
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		SePRO Fungicide pak		Ground Supplies	15,400.00
Chicagoland Turf		Signature Xtra		Ground Supplies	5,940.00
				Vendor 0203 - Chicagoland Turf Total:	21,340.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		BASF Rebate 2018		Ground Supplies	-845.04
Conserv Fs, Incorporated		Herbicide, seed		Ground Supplies	1,028.25
Conserv Fs, Incorporated		Herbicide, seed		Plant Material	506.25
				Vendor 0237 - Conserv Fs, Incorporated Total:	689.46
Vendor: 3136 - Foot Stone, Inc.					
Foot Stone, Inc.		Native area stewardship		Ground Maintenance Services	1,500.00
				Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0375 - Gempler's					
Gempler's		Raingear		Employee Uniforms	44.99
				Vendor 0375 - Gempler's Total:	44.99

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2440 - Harrell'S LLC					
Harrell'S LLC		Wetting agent		Ground Supplies	1,680.00
					Vendor 2440 - Harrell'S LLC Total:
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Hardware Supplies		Hardware & Fastener Supplies	81.29
Home Depot Credit Services		Drainage repair		Plumbing/Irrigation/Fountain	40.02
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 2000 - Leibold Irrigation					
Leibold Irrigation		Irrigation repair		Plumbing/Irrigation/Fountain	1,721.42
					Vendor 2000 - Leibold Irrigation Total:
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Soil		Ground Supplies	450.00
					Vendor 0650 - Menoni & Mocogni, Inc. Total:
Vendor: 3216 - Moe Funds					
Moe Funds		August 2019 Health Insurance		Health Insurance Premiums	2,235.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Treatment of pines		Ground Repairs	425.00
Nels J. Johnson Tree Experts		Austrian Pine treatment		Ground Repairs	425.00
					Vendor 0715 - Nels J. Johnson Tree Experts Total:
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		June 2019 Health Insurance		Health Insurance Premiums	2,920.43
					Vendor 0771 - Park District Risk Managment Agency Total:
Vendor: 0858 - Red's Garden Center					
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
Red's Garden Center		Mulch		Ground Supplies	40.00
					Vendor 0858 - Red's Garden Center Total:
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Paint		Golf - Course Supplies	251.58
Reinders, Incorporated		Course supplies		Golf - Course Supplies	153.29
Reinders, Incorporated		Turf supplies		Ground Supplies	128.39
					Vendor 0862 - Reinders, Incorporated Total:
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		PPE		Safety Supplies	299.76
					Vendor 0891 - Russo's Power Equipment Incorporated Total:
Vendor: 0943 - St. Andrews Products Company					
St. Andrews Products Company		Seasonal uniforms		Employee Uniforms	886.25
					Vendor 0943 - St. Andrews Products Company Total:
Vendor: 3260 - Vantage Apparel					
Vantage Apparel		Seasonal staff uniform		Employee Uniforms	1,855.97
					Vendor 3260 - Vantage Apparel Total:
					Activity 1210 - Golf Ground Maintenance Total:
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'19 pest control		Building Maintenance Services	100.00
					Vendor 2654 - Anderson Pest Solutions Total:
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		SCC in-line water filter		Plumbing/Irrigation/Fountain	160.28
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Alarm repairs		Building Repairs	430.48
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					430.48
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Golf irrigation well 4/19-5/17		Electricity	3,938.10
Constellation Energy Services, I...		3401 Dundee-4/18-5/17		Electricity	729.95
Vendor 3064 - Constellation Energy Services, Inc. Total:					4,668.05
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas March/April		Natural Gas	473.27
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					473.27
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Jun'19 custodial service		Building Maintenance Services	1,304.76
Vendor 2658 - Eco-Clean Maintenance Total:					1,304.76
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire dept monitoring - SCC- 7/1-...		Building Maintenance Services	98.25
FSS Technologies		Fire Dept monitoring 7/1/19-9/...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 7/1/19-9/...		Building Maintenance Services	125.62
Vendor 3396 - FSS Technologies Total:					475.12
Vendor: 0412 - Growing Solutions, Incorporated					
Growing Solutions, Incorporated		Acid injection set-up		Equipment Repairs	909.29
Vendor 0412 - Growing Solutions, Incorporated Total:					909.29
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	19.10
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	28.91
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	29.76
Home Depot Credit Services		Building supplies - mini golf		Building Maintenance Supplies	117.83
Home Depot Credit Services		Building supplies - mini golf		Building Maintenance Supplies	15.98
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	86.03
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	31.05
Home Depot Credit Services		Electrical supplies		Electrical Supplies	59.97
Vendor 0441 - Home Depot Credit Services Total:					388.63
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q3'19 elevator maint LC, SC, SCC		Building Maintenance Services	145.00
Jeffrey Elevator Company, Incor...		Pressure and drop test for Sport...		Inspection Services	413.75
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:					558.75
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	350.70
Vendor 3502 - Lakeshore Recycling Total:					350.70
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing		Inspection Services	326.13
Vendor 0651 - Mergenthaler Plumbing Total:					326.13
Vendor: 3169 - Readyrefresh By Nestle					
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	101.74
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	74.82
Vendor 3169 - Readyrefresh By Nestle Total:					176.56
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	401.00
Vendor 0872 - RMC Incorporated Total:					401.00
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Pathway lights		Electrical Supplies	30.26
Vendor 3193 - Siteone Landscape Supply Total:					30.26
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jun'19		Water	89.44
Village Of Northbrook		Water Jun'19		Water	7.00
Village Of Northbrook		Water Jun'19		Water	130.24
Village Of Northbrook		Water Jun'19		Water	40.70

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Payment Dates: 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Village Of Northbrook		Water Jun'19		Water	374.44
Village Of Northbrook		Water Jun'19		Water	244.20
Village Of Northbrook		Water Jun'19		Water	16.28
				Vendor 1073 - Village Of Northbrook Total:	902.30
				Activity 1211 - Golf Facility Maintenance Total:	11,655.58
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Repair parts for range ball picker		Equipment Supplies	8.08
				Vendor 2428 - Ace Hardware Total:	8.08
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
				Vendor 2383 - Aramark Uniform Services Total:	32.66
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded fuel for Sportsmans		Fuel	3,915.07
Conserv Fs, Incorporated		Diesel fuel for Sportsmans		Fuel	1,475.06
				Vendor 0237 - Conserv Fs, Incorporated Total:	5,390.13
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Repairs to Gator		Equipment Supplies	235.74
JW Turf, Incorporated		Turf roller parts		Equipment Supplies	162.30
				Vendor 0503 - JW Turf, Incorporated Total:	398.04
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop gloves		Safety Supplies	144.51
				Vendor 0591 - Lawson Products, Incorporated Total:	144.51
Vendor: 3216 - Moe Funds					
Moe Funds		August 2019 Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	20.00
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	41.69
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	25.00
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	282.75
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	16.88
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	47.72
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	434.04
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Shop supplies and chemicals		Oil & Lubricants	32.28
Napa Auto Parts - Wheeling		Shop supplies and chemicals		Hand Tools	13.86
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	46.14
Vendor: 5003 - Power Distributors					
Power Distributors		Sand Pro parts		Equipment Supplies	212.47
Power Distributors		Sand Pro parts		Equipment Supplies	19.32
				Vendor 5003 - Power Distributors Total:	231.79
Vendor: 0840 - R & R Products Company					
R & R Products Company		Rough mower parts		Equipment Supplies	87.05
				Vendor 0840 - R & R Products Company Total:	87.05
Vendor: 0850 - Range Servant America, Incorporated					
Range Servant America, Incorpo...		Parts for range ball picker		Equipment Supplies	379.60
				Vendor 0850 - Range Servant America, Incorporated Total:	379.60
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	210.81
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	286.22
Reinders, Incorporated		Triplex mower repair		Equipment Supplies	172.67
Reinders, Incorporated		Sprayer repairs		Equipment Supplies	161.82
Reinders, Incorporated		Sprayer repairs		Equipment Supplies	1.04
Reinders, Incorporated		Rollers for rough mowers		Equipment Supplies	516.80

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated		Kohler repair parts		Equipment Supplies	23.76
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	551.38
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	83.52
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	12.30
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	94.67
Reinders, Incorporated		Rough mower parts		Equipment Supplies	307.69
				Vendor 0862 - Reinders, Incorporated Total:	2,422.68
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Inco...		Backpack blower repairs		Equipment Supplies	67.38
Russo's Power Equipment Inco...		Line trimmer string all parks, golf		Equipment Supplies	249.95
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	317.33
				Activity 1212 - Golf Fleet Maintenance Total:	11,357.05
Activity: 1220 - Anets Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DMF BAIT		Cost of Goods Sold	65.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	132.40
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
				Vendor 2492 - Boa - P Card Total:	327.40
				Activity 1220 - Anets Operations Total:	327.40
Activity: 1221 - Anets Maintenance					
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Fertilizer		Ground Supplies	1,512.00
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,512.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Jul'19 pest control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	182.44
				Vendor 3064 - Constellation Energy Services, Inc. Total:	182.44
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Electrical Supplies	39.97
				Vendor 0441 - Home Depot Credit Services Total:	39.97
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	248.63
				Vendor 0454 - Idlewood Electric Supply Total:	248.63
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Herbicide		Ground Supplies	146.88
				Vendor 0862 - Reinders, Incorporated Total:	146.88
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jun'19		Water	46.44
				Vendor 1073 - Village Of Northbrook Total:	46.44
				Activity 1221 - Anets Maintenance Total:	2,191.36
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PGA MEMBER INFO SRVCS		Professional Memberships	736.00
				Vendor 2492 - Boa - P Card Total:	736.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		June 2019 Health Insurance		Health Insurance Premiums	2,672.38
				Vendor 0771 - Park District Risk Management Agency Total:	2,672.38
				Activity 1235 - Golf Instruction Administration Total:	3,408.38
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	396.00
Chu-Han Lee		Contractor golf payout 7/1-7/7/...		Independent Contractor Services	156.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	88.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor golf payout 7/15-7/...		Independent Contractor Services	1,320.00
				Vendor 3262 - Chu-Han Lee Total:	1,960.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,960.00
Activity: 1242 - Golf Youth Group Lessons					
Vendor: 4276 - Alex Price					
Alex Price		reimburse golf camp, clinic supp..		Program Supplies	33.44
				Vendor 4276 - Alex Price Total:	33.44
				Activity 1242 - Golf Youth Group Lessons Total:	33.44
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	2,280.00
Chu-Han Lee		Contractor golf payout 7/1-7/7/...		Independent Contractor Service	1,320.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	680.00
Chu-Han Lee		Contractor golf payout 7/15-7/...		Independent Contractor Service	3,640.00
				Vendor 3262 - Chu-Han Lee Total:	7,920.00
				Activity 1243 - Golf Youth Private Lessons Total:	7,920.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE GOLF PRACTICE		Program Supplies	256.66
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	169.63
Boa - P Card		GLENVIEW PARK DISTRICT-		Program Supplies	84.00
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	100.00
				Vendor 2492 - Boa - P Card Total:	610.29
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	375.00
				Vendor 3262 - Chu-Han Lee Total:	375.00
Vendor: 2234 - Rocco Vино's Cs/Eg					
Rocco Vино's Cs/Eg		Camp lunches		Program Supplies	613.50
				Vendor 2234 - Rocco Vино's Cs/Eg Total:	613.50
				Activity 1244 - Golf Youth Travel Teams Total:	1,598.79
Activity: 1245 - Golf NGA Camps					
Vendor: 4276 - Alex Price					
Alex Price		reimburse golf camp, clinic supp..		Program Supplies	33.43
				Vendor 4276 - Alex Price Total:	33.43
Vendor: 2492 - Boa - P Card					
Boa - P Card		ZERO FRICTION LLC		Program Supplies	734.55
				Vendor 2492 - Boa - P Card Total:	734.55
				Activity 1245 - Golf NGA Camps Total:	767.98
				Division 4 - Golf Total:	166,801.66
				Grand Total:	979,795.07

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	242,798.49
20 - Recreation	430,154.34
35 - Audit	2,000.00
65 - Capital Fund	304,470.36
99 - Pooled Cash Fund	371.88
Grand Total:	979,795.07

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	785.23
10-00-00-000-0000-1510	Admin - Building Supplies	5,664.70
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-4950	Miscellaneous Revenue	-138.65
10-10-80-900-1000-5401	Office Supplies	119.20
10-10-81-910-1001-5100	Health Insurance Premiu...	4,596.26
10-10-81-910-1001-5201	Legal Services	14,920.50
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5205	Transportation	228.55
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5224	Community Relations	30.55
10-10-81-910-1001-5401	Office Supplies	33.17
10-10-81-910-1001-5425	Meeting expense	217.54
10-10-81-910-1001-5499	Miscellaneous Supplies	208.20
10-10-81-910-1002-5100	Health Insurance Premiu...	1,952.12
10-10-81-910-1002-5216	Public Notices	20.29
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	134.20
10-10-81-910-1003-5100	Health Insurance Premiu...	2,424.89
10-10-81-910-1003-5202	Professional Services	2,495.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	215.00
10-10-81-910-1003-5299	Misc Contractual Services	8,775.00
10-10-81-910-1003-5401	Office Supplies	357.54
10-10-81-910-1003-5415	Safety Supplies	1,106.24
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	27,431.50
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	846.06
10-10-81-910-1004-5295	Voice/Data Services	3,395.41
10-10-81-910-1004-5414	Tech accessories/periphe...	259.61
10-10-81-910-1004-5424	Printer/Copier Supplies	478.80
10-10-81-910-1005-5100	Health Insurance Premiu...	4,873.27
10-10-81-910-1005-5202	Professional Services	600.00
10-10-81-910-1005-5203	Computer and Data Servi...	6,554.25
10-10-81-910-1005-5214	Postage/Delivery charges	3,795.00
10-10-81-910-1005-5215	Promotional Advertising	1,670.00
10-10-81-910-1005-5217	Publications/Subscriptions	15.92
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	236.12
10-10-81-910-1005-5401	Office Supplies	1,270.88
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.17
10-10-81-910-1006-5401	Office Supplies	20.84
10-10-81-910-1007-5226	Property Casualty Premi...	13,644.18
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5202	Professional Services	1,100.00
10-15-82-920-1100-5203	Computer and Data Servi...	3,303.98
10-15-82-920-1100-5220	Mobile communication se...	1,274.55

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5226	Property Casualty Premiu...	13,166.53
10-15-82-920-1100-5296	Water	433.32
10-15-82-920-1100-5297	Electricity	856.93
10-15-82-920-1100-5298	Natural Gas	74.66
10-15-82-920-1100-5401	Office Supplies	116.90
10-15-82-920-1100-5425	Meeting Expense	240.53
10-20-82-620-1102-5100	Health Insurance Premiu...	5,899.00
10-20-82-620-1102-5208	Building Maintenance Serv...	1,249.55
10-20-82-620-1102-5212	Ground Maintenance Serv...	35,079.57
10-20-82-620-1102-5217	Publications/Subscriptions	45.00
10-20-82-620-1102-5223	Uniform Cleaning	126.96
10-20-82-620-1102-5400	Program Supplies	398.90
10-20-82-620-1102-5407	Employee Uniforms	144.97
10-20-82-620-1102-5411	Ground Supplies	2,949.54
10-20-82-620-1102-5415	Safety Supplies	344.53
10-20-82-620-1102-5417	Athletic Field Supplies	5,582.03
10-20-82-620-1102-5420	Plant Material	1,000.86
10-20-82-620-1102-5422	Hardware & Fastener Sup...	88.57
10-20-82-620-1103-5100	Health Insurance Premiu...	7,997.22
10-20-82-620-1103-5206	Equipment Rental	1,926.92
10-20-82-620-1103-5208	Building Maintenance Serv..	1,921.88
10-20-82-620-1103-5210	Inspection Services	1,490.10
10-20-82-620-1103-5223	Uniform Cleaning	204.58
10-20-82-620-1103-5305	Equipment Repairs	1,508.00
10-20-82-620-1103-5310	Building Repairs	7,373.36
10-20-82-620-1103-5406	Building Maintenance Su...	2,142.55
10-20-82-620-1103-5408	Janitorial Supplies	14.01
10-20-82-620-1103-5409	Equipment Supplies	254.00
10-20-82-620-1103-5410	Signs Supplies	1,186.24
10-20-82-620-1103-5411	Ground Supplies	185.10
10-20-82-620-1103-5412	Electrical Supplies	736.18
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	166.18
10-20-82-620-1103-5415	Safety Supplies	150.00
10-20-82-620-1103-5419	Playground Supplies	611.39
10-20-82-620-1103-5421	Hand Tools	14.01
10-20-82-620-1103-5422	Hardware & Fastener Sup...	16.68
10-20-82-620-1103-5423	HVAC	-71.55
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.10
10-20-82-620-1104-5205	Transportation	278.98
10-20-82-620-1104-5206	Equipment Rental	1,407.56
10-20-82-620-1104-5210	Inspection Services	675.00
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5300	Vehicle Repairs	1,406.18
10-20-82-620-1104-5320	Asphalt Repairs	637.42
10-20-82-620-1104-5350	Misc Repairs	360.00
10-20-82-620-1104-5403	Vehicle Supplies	367.37
10-20-82-620-1104-5404	Fuel	9,642.08
10-20-82-620-1104-5405	Oil & Lubricants	179.43
10-20-82-620-1104-5409	Equipment Supplies	1,785.99
10-20-82-620-1104-5422	Hardware & Fastener Sup...	57.50
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.20
10-20-82-920-1101-5204	Professional Memberships	485.00
20-00-00-000-0000-1405	Receivables - Golf	580.00
20-00-00-000-0000-1420	Receivables - Other	10.00
20-00-00-000-0000-1435	Receivables-Village of Nor...	-8,459.03
20-00-00-000-0000-1500	Golf Shop - Sportsman's	37,646.81
20-00-00-000-0000-2199	Accrued Sales Tax	7,962.65
20-25-83-930-1800-5100	Health Insurance Premiu...	3,664.18

Account Summary

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	33,585.13
20-30-01-010-2004-5218	Independent Contractor S...	1,873.38
20-30-01-015-2007-5200	Program Services	1,610.00
20-30-01-015-2008-5200	Program Services	630.00
20-30-01-020-2010-5400	Program Supplies	14.60
20-30-03-030-2201-5400	Program Supplies	163.88
20-30-03-030-2202-5400	Program Supplies	181.06
20-30-03-030-2203-5400	Program Supplies	40.68
20-30-03-030-2204-5400	Program Supplies	1,155.86
20-30-03-030-2205-5400	Program Supplies	27.95
20-30-04-035-2302-5400	Program Supplies	104.00
20-30-04-035-2303-5400	Program Supplies	131.03
20-30-04-035-2304-5400	Program Supplies	25.47
20-30-04-040-2306-5205	Transportation	191.25
20-30-04-040-2306-5400	Program Supplies	58.45
20-30-05-045-2405-5200	Program Services	18.76
20-30-06-050-2501-5218	Independent Contractor S...	576.00
20-30-06-060-2504-5400	Program Supplies	127.00
20-30-08-015-2603-5200	Program Services	3,136.00
20-30-09-020-2715-5400	Program Supplies	437.28
20-30-09-080-2708-5221	Banking/Financial Fees	1,192.10
20-30-09-080-2708-5400	Program Supplies	8.00
20-30-09-085-2712-5200	Program Services	1,032.30
20-30-09-085-2712-5400	Program Supplies	11,739.44
20-30-09-100-2700-5200	Program Services	249.35
20-30-10-090-2801-5400	Program Supplies	47.11
20-30-10-095-2806-5426	Theatre Set Design	491.41
20-30-10-095-2806-5427	Costume Design	1,115.25
20-30-10-095-2806-5428	Sound Equipment Supplies	44.95
20-30-10-095-2809-5202	Professional Services	375.00
20-30-10-095-2809-5215	Promotional Advertising	525.00
20-30-10-095-2809-5221	Banking/Financial Fees	741.40
20-30-10-095-2809-5400	Program Supplies	689.86
20-30-10-100-2800-5202	Professional Services	450.00
20-30-10-100-2800-5305	Equipment Repairs	261.93
20-30-10-100-2800-5400	Program Supplies	176.03
20-30-12-100-3000-5400	Program Supplies	45.00
20-30-12-105-3001-5200	Program Services	917.71
20-30-12-105-3001-5205	Transportation	995.00
20-30-12-105-3001-5400	Program Supplies	500.00
20-30-12-105-3003-5400	Program Supplies	779.59
20-30-12-110-3004-5400	Program Supplies	330.80
20-30-12-110-3006-5400	Program Supplies	204.87
20-30-13-115-3105-5400	Program Supplies	316.88
20-30-13-115-3107-4360	Ticket Sales	787.98
20-30-13-115-3107-5200	Program Services	57.70
20-30-13-115-3112-5400	Program Supplies	288.97
20-30-13-115-3113-5213	Printing/Finishing Services	124.00
20-30-13-115-3199-5400	Program Supplies	352.50
20-30-13-120-3103-5400	Program Supplies	4,724.93
20-30-13-120-3115-5400	Program Supplies	74.47
20-30-13-120-3117-5202	Professional Services	2,700.00
20-30-13-120-3117-5400	Program Supplies	83.59
20-30-13-120-3118-5400	Program Supplies	1,313.25
20-30-13-120-3120-5218	Independent Contractor S...	17,530.00
20-30-13-120-3120-5299	Misc Contractual Services	930.00
20-30-13-120-3120-5400	Program Supplies	166.93

Account Summary

Account Number	Account Name	Payment Amount
20-30-14-100-3200-5200	Program Services	150.00
20-30-14-100-3200-5218	Independent Contractor S...	385.00
20-30-14-100-3200-5400	Program Supplies	1,117.45
20-30-14-100-3200-5415	Safety Supplies	697.15
20-30-14-100-3200-5500	Training/Education/Confe...	2,730.26
20-30-14-125-3201-5400	Program Supplies	337.87
20-30-14-125-3202-5200	Program Services	1,236.75
20-30-14-125-3202-5400	Program Supplies	614.49
20-30-14-125-3203-5200	Program Services	575.52
20-30-14-125-3203-5400	Program Supplies	568.70
20-30-14-125-3204-5200	Program Services	360.00
20-30-14-125-3204-5400	Program Supplies	859.08
20-30-14-125-3206-5200	Program Services	252.00
20-30-14-125-3206-5400	Program Supplies	5.78
20-30-14-125-3207-5200	Program Services	761.63
20-30-14-125-3207-5400	Program Supplies	84.92
20-30-14-125-3211-5200	Program Services	2,897.60
20-30-14-125-3211-5205	Transportation	834.75
20-30-14-125-3211-5400	Program Supplies	326.15
20-30-14-125-3212-5205	Transportation	186.75
20-30-14-125-3212-5400	Program Supplies	292.20
20-30-14-130-3213-5200	Program Services	587.38
20-30-14-130-3213-5400	Program Supplies	1,341.07
20-30-14-130-3215-5200	Program Services	958.02
20-30-14-130-3215-5400	Program Supplies	1,592.79
20-30-14-135-3217-5426	Theatre Set Design	1,580.53
20-30-14-135-3217-5427	Costume Design	175.40
20-30-14-135-3218-5200	Program Services	2,696.99
20-30-14-135-3218-5400	Program Supplies	954.80
20-30-14-135-3220-5200	Program Services	690.00
20-30-14-135-3220-5219	Royalties/Rent	269.00
20-30-14-140-3222-5200	Program Services	741.74
20-30-14-140-3222-5400	Program Supplies	549.10
20-30-14-140-3223-5200	Program Services	1,755.27
20-30-14-140-3223-5400	Program Supplies	723.59
20-30-14-140-3224-5200	Program Services	1,524.50
20-30-14-140-3224-5400	Program Supplies	30.00
20-30-14-140-3226-5218	Independent Contractor S...	1,137.50
20-30-15-020-3313-5400	Program Supplies	14.61
20-30-15-065-3301-5218	Independent Contractor S...	1,385.42
20-30-15-065-3303-5400	Program Supplies	14.60
20-30-15-065-3304-5218	Independent Contrator Se...	6,139.19
20-30-15-065-3314-5400	Program Supplies	5.18
20-30-15-070-3307-5400	Program Supplies	926.50
20-30-15-070-3308-4420	Program Fees - League	5,075.00
20-30-15-070-3309-5400	Program Supplies	121.87
20-30-15-070-3310-5200	Program Services	197.25
20-30-15-070-3310-5400	Program Supplies	483.75
20-30-15-070-3311-5400	Program Supplies	497.50
20-30-15-070-3312-5400	Program Supplies	7.78
20-30-83-930-1810-5100	Health Insurance	17,199.76
20-30-83-930-1810-5217	Publications and Subscript...	849.00
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity	182.45
20-30-83-930-1810-5400	Program Supplies	390.10
20-35-40-600-1300-5100	Health Insurance Premiu...	4,776.74
20-35-40-600-1300-5205	Transportation	79.88
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5214	Postage/Delivery charges	592.48
20-35-40-600-1300-5217	Publications/Subscriptions	39.00
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	143.79
20-35-40-600-1300-5499	Miscellaneous Supplies	32.23
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.34
20-35-40-610-1301-5208	Building Maintenance Serv..	1,339.10
20-35-40-610-1301-5210	Inspection Services	140.00
20-35-40-610-1301-5223	Uniform Cleaning	64.80
20-35-40-610-1301-5296	Water	341.88
20-35-40-610-1301-5297	Electricity	3,450.35
20-35-40-610-1301-5305	Equipment Repairs	283.75
20-35-40-610-1301-5406	Building Maintenance Su...	489.82
20-35-40-610-1301-5408	Janitorial Supplies	24.12
20-35-40-610-1301-5412	Electrical Supplies	131.33
20-35-40-610-1301-5423	HVAC	37.70
20-35-41-600-1320-5100	Health Insurance Premiu...	5,547.64
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5217	Publications/Subscriptions	15.00
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	157.66
20-35-41-600-1320-5414	Tech accessories/Periphe...	48.00
20-35-41-610-1321-5100	Health Insurance Premiu...	5,679.07
20-35-41-610-1321-5208	Building Maintenance Serv..	5,749.35
20-35-41-610-1321-5209	Equipment Maintenance ...	323.46
20-35-41-610-1321-5223	Uniform Cleaning	64.80
20-35-41-610-1321-5296	Water	105.39
20-35-41-610-1321-5297	Electricity	13,292.72
20-35-41-610-1321-5404	Fuel	94.00
20-35-41-610-1321-5406	Building Maintenance Su...	422.46
20-35-41-610-1321-5408	Janitorial Supplies	22.97
20-35-41-610-1321-5409	Equipment Supplies	34.98
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	263.42
20-35-41-610-1321-5428	Sound Equipment Supplies	105.75
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	101.71
20-35-42-610-1351-5208	Building Maintenance Serv..	343.50
20-35-42-610-1351-5297	Electricity	1,312.79
20-35-44-600-1370-4305	Daily Fees - Pools	5.00
20-35-44-600-1370-5202	Professional Services	500.00
20-35-44-600-1370-5213	Printing/Finishing Services	54.00
20-35-44-600-1370-5400	Program Supplies	210.28
20-35-44-600-1370-5415	Safety Supplies	46.36
20-35-44-600-1370-5500	Training/Education/Confe...	345.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5210	Inspection Services	93.18
20-35-44-610-1375-5296	Water	940.21
20-35-44-610-1375-5402	Pool Maintenance Supplies	7,637.82
20-35-44-610-1375-5408	Janitorial Supplies	3.49
20-35-44-610-1375-5412	Electrical Supplies	33.00
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	209.99
20-35-45-600-1400-5202	Professional Services	500.00
20-35-45-600-1400-5400	Program Supplies	521.55
20-35-45-600-1400-5401	Office Supplies	81.77
20-35-45-600-1400-5415	Safety Supplies	46.36
20-35-45-600-1400-5500	Training/Education/Confe...	345.00
20-35-45-610-1405-5208	Building Maintenance Serv..	1,183.07
20-35-45-610-1405-5210	Inspection Services	46.59

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5296	Water	9,058.60
20-35-45-610-1405-5310	Building Repairs	3,993.61
20-35-45-610-1405-5402	Pool Maintenance Supplies	11,694.89
20-35-45-610-1405-5406	Building Maintenance Su...	12.59
20-35-45-610-1405-5408	Janitorial Supplies	160.00
20-35-45-610-1405-5412	Electrical Supplies	150.07
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	132.00
20-35-45-610-1405-5422	Hardware & Fastener Sup...	12.62
20-35-49-600-1504-5297	Electricity	45.61
20-35-49-600-1504-5305	Equipment Repairs	648.39
20-35-49-600-1504-5400	Program Supplies	317.02
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	62.64
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-49-600-1510-5400	Program Supplies	156.86
20-40-40-730-1305-5400	Program Supplies	18.99
20-40-49-700-1501-5297	Electricity	136.83
20-40-49-700-1507-5200	Program Services	175.50
20-40-49-700-1508-5200	Program Services	226.75
20-40-49-700-1530-5299	Misc Contractual Services	468.75
20-40-49-700-1531-5299	Misc Contractual Services	313.75
20-40-49-700-1531-5400	Program Supplies	1,318.00
20-40-49-720-1502-5305	Equipment Repairs	771.76
20-40-49-720-1502-5400	Program Supplies	9.99
20-40-49-730-1506-5296	Water	40.70
20-40-49-730-1506-5400	Program Supplies	339.64
20-40-50-730-1505-5499	Miscellaneous Supplies	14.60
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.04
20-45-84-940-1200-5204	Professional Memberships	736.00
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5226	Property Casualty Premi...	13,827.91
20-45-84-940-1200-5425	Meeting Expense	44.50
20-50-07-010-1241-5218	Independent Contractor S...	1,960.00
20-50-07-065-1242-5400	Program Supplies	33.44
20-50-07-065-1243-5218	Independent Contractor S...	7,920.00
20-50-07-070-1244-5218	Independent Contractor S...	375.00
20-50-07-070-1244-5400	Program Supplies	1,223.79
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.38
20-50-07-100-1235-5204	Professional Memberships	736.00
20-50-14-145-1245-5400	Program Supplies	767.98
20-55-46-600-1201-5100	Health Insurance Premiu...	3,808.84
20-55-46-600-1201-5200	Program Services	507.75
20-55-46-600-1201-5214	Postage/Delivery charges	13.80
20-55-46-600-1201-5230	Golf Handicap Service	230.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	439.01
20-55-46-600-1201-5429	Cost of Goods Sold	237.29
20-55-46-600-1202-5400	Program Supplies	259.68
20-55-46-600-1202-5431	Club Fitting	877.57
20-55-46-610-1211-5208	Building Maintenance Serv..	2,776.58
20-55-46-610-1211-5210	Inspection Services	739.88
20-55-46-610-1211-5296	Water	902.30
20-55-46-610-1211-5297	Electricity	4,668.05
20-55-46-610-1211-5298	Natural Gas	473.27
20-55-46-610-1211-5305	Equipment Repairs	909.29
20-55-46-610-1211-5310	Building Repairs	430.48

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5406	Building Maintenance Su...	248.75
20-55-46-610-1211-5412	Electrical Supplies	90.23
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	210.43
20-55-46-610-1211-5422	Hardware & Fastener Sup...	29.76
20-55-46-610-1211-5499	Miscellaneous Supplies	176.56
20-55-46-625-1210-5100	Health Insurance Premiu...	5,155.43
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,457.00
20-55-46-625-1210-5223	Uniform Cleaning	9.02
20-55-46-625-1210-5315	Ground Repairs	850.00
20-55-46-625-1210-5407	Employee Uniforms	2,787.21
20-55-46-625-1210-5411	Ground Supplies	40,954.87
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	6,507.07
20-55-46-625-1210-5415	Safety Supplies	299.76
20-55-46-625-1210-5420	Plant Material	506.25
20-55-46-625-1210-5422	Hardware & Fastener Sup...	81.29
20-55-46-625-1210-5430	Golf - Course Supplies	404.87
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	32.66
20-55-46-625-1212-5404	Fuel	5,390.13
20-55-46-625-1212-5405	Oil & Lubricants	32.28
20-55-46-625-1212-5409	Equipment Supplies	4,278.61
20-55-46-625-1212-5415	Safety Supplies	144.51
20-55-46-625-1212-5421	Hand Tools	13.86
20-55-47-600-1220-5429	Cost of Goods Sold	327.40
20-55-47-625-1221-5208	Building Maintenance Serv..	15.00
20-55-47-625-1221-5296	Water	46.44
20-55-47-625-1221-5297	Electricity	182.44
20-55-47-625-1221-5411	Ground Supplies	1,658.88
20-55-47-625-1221-5412	Electrical Supplies	288.60
35-10-80-900-1022-5202	Professional Services	2,000.00
65-10-81-999-1052-6535	Tech-Hardware/Software	1,759.17
65-15-82-999-1050-6505	Land Improvements	21,497.04
65-15-82-999-1050-6515	Building Improvements	73.00
65-15-82-999-1050-6570	Capital - Professional Serv...	104,207.86
65-25-83-999-1053-6505	Land Improvements	3,400.00
65-25-83-999-1053-6510	Buildings	61,372.40
65-25-83-999-1053-6570	Capital - Professional Serv...	74,754.67
65-45-84-999-1051-6525	Machinery & Equipment	20,744.14
65-45-84-999-1051-6570	Capital - Professional Serv...	16,662.08
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	371.88
	Grand Total:	979,795.07

Project Account Summary

Project Account Key	Payment Amount
None	721,153.37
27125200ADM	400.00
27125200INT	88.75
27125200JUN	46.50
27125200JUV	93.00
27125200NOV	252.55
27125200PRE	151.50
27125400ADM	326.70
27125400BEG	2,883.96
27125400INT	10.00
27125400JUN	1,458.66
27125400JUV	202.04
27125400NOV	4,940.85
27125400PRE	1,917.23

Project Account Summary

Project Account Key	Payment Amount
ADMIN0219	1,440.89
ADMIN0319	318.28
GSCC0118	16,662.08
GVE0719	20,744.14
MHP0118	18,000.00
PARKS0118	77,526.67
TPPF0419	3,400.00
WOG0119	104,207.86
WOG0219	3,497.04
WOG0319	73.00
Grand Total:	979,795.07