



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

## Administration and Finance Committee Meeting

September 11, 2019  
6pm or immediately following the Golf Operations Committee Meeting  
Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order – Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
9/11.23 Administration and Finance Committee Meeting Minutes of August 19, 2019
- IV. Informational Items/Verbal Updates
- V. Voucher Review  
9/11.24 August 2019
- VI. Audit Topics
- VII. New Business  
9/11.25 Consider American Heartland Ice Arena Rental Payment
- VIII. Unfinished Business
- IX. Next Meeting – October 16, 2019, 5:45pm or immediately following the Golf Operations Committee Meeting, 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](http://nbparks.org)

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Finance  
Agenda Item: V. 9/11.24 Consider August 2019 Vouchers  
Date: September 6, 2019

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

Vendor Disbursements	\$1,405,857.74
Refunds	<u>7,010.46</u>
Total	\$1,412,868.20

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the August 2019 Vouchers in the amount of \$1,412,868.20 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# August Voucher Report

## By Segment (Select Below)

Payment Dates 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 0 - Open</b>					
<b>Activity: 0000 - Open</b>					
<b>Vendor: 0026 - Active Electrical Supply Company</b>					
Active Electrical Supply Company		Parks inventory - light bulbs		Admin - Building Supplies	1,361.04
<b>Vendor 0026 - Active Electrical Supply Company Total:</b>					<b>1,361.04</b>
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	56.90
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	675.49
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	1,913.04
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	288.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	223.00
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	116.36
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	80.85
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	213.38
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	1,630.57
Acushnet Company		credit defective merchandise for..		Golf Shop - Sportsman's	-12.00
<b>Vendor 3051 - Acushnet Company Total:</b>					<b>5,186.31</b>
<b>Vendor: 4218 - Adidas</b>					
Adidas		Merchandise for resale		Golf Shop - Sportsman's	58.28
Adidas		Merchandise for resale		Golf Shop - Sportsman's	40.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	199.26
Adidas		Merchandise for resale		Golf Shop - Sportsman's	829.76
Adidas		Merchandise for resale		Golf Shop - Sportsman's	950.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	34.76
<b>Vendor 4218 - Adidas Total:</b>					<b>2,112.06</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PAYPAL LOWMANBRITT		Receivables - Other	922.62
Boa - P Card		CLAIM ADJ/PAYPAL LOWMANB		Receivables - Other	-922.62
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>0.00</b>
<b>Vendor: 0160 - Callaway Golf</b>					
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	491.89
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	199.88
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	325.77
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	188.08
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	188.80
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	662.38
Callaway Golf		credit for net-down (resale)		Golf Shop - Sportsman's	-130.00
<b>Vendor 0160 - Callaway Golf Total:</b>					<b>1,926.80</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>					
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	564.50
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	1,037.50
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>					<b>1,602.00</b>
<b>Vendor: 1292 - Cobra Puma Golf, Inc.</b>					
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	62.03
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	60.82
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	166.09
<b>Vendor 1292 - Cobra Puma Golf, Inc. Total:</b>					<b>288.94</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, Inc.		1776 Walters-5/15-6/14/19		Receivables - Other	186.86
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>186.86</b>

August Voucher Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0296 - Ecco Usa Incorporated</b>					
Ecco Usa Incorporated		Merchandise for resale		Golf Shop - Sportsman's	111.51
				<b>Vendor 0296 - Ecco Usa Incorporated Total:</b>	<b>111.51</b>
<b>Vendor: 3021 - Energy Productions</b>					
Energy Productions		Cosmic skating deposits 9/28/1...		Prepays - Recreation	712.50
				<b>Vendor 3021 - Energy Productions Total:</b>	<b>712.50</b>
<b>Vendor: 0373 - Gear For Sports</b>					
Gear For Sports		Merchandise return		Accounts Payable-MUNIS	-38.00
Gear For Sports		Merchandise return		Accounts Payable-MUNIS	-38.00
Gear For Sports		Merchandise for resale (GBN)		Golf Shop - Sportsman's	2,178.51
Gear For Sports		Merchandise for resale		Golf Shop - Sportsman's	840.24
				<b>Vendor 0373 - Gear For Sports Total:</b>	<b>2,942.75</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Batteries emergency lighting		Admin - Building Supplies	27.06
				<b>Vendor 0403 - Grainger Total:</b>	<b>27.06</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>					
Illinois Dept. Of Revenue Sales &..		July 2019 Sales Tax		Accrued Sales Tax	3,420.00
				<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>	<b>3,420.00</b>
<b>Vendor: R5339 - James Mercouris</b>					
James Mercouris		Reissue payroll check # 213243 ...		Pooled Cash - NB Bank Payroll	789.91
				<b>Vendor R5339 - James Mercouris Total:</b>	<b>789.91</b>
<b>Vendor: R5465 - Jung Ah Park</b>					
Jung Ah Park		Preferred player refund		Receivables - Golf	750.00
				<b>Vendor R5465 - Jung Ah Park Total:</b>	<b>750.00</b>
<b>Vendor: 4230 - LSQ Funding Group,L.C.</b>					
LSQ Funding Group,L.C.		Merchandise for resale		Golf Shop - Sportsman's	67.80
				<b>Vendor 4230 - LSQ Funding Group,L.C. Total:</b>	<b>67.80</b>
<b>Vendor: 0727 - Nike Golf</b>					
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	57.96
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	693.52
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	393.95
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	42.06
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	139.04
				<b>Vendor 0727 - Nike Golf Total:</b>	<b>1,326.53</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>162.80</b>
<b>Vendor: 0800 - Ping,Incorporated</b>					
Ping,Incorporated		Credit overpayment 14145730		Golf Shop - Sportsman's	-27.00
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	709.65
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	186.44
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	323.16
Ping,Incorporated		credit for net-down (resale)		Golf Shop - Sportsman's	-88.23
				<b>Vendor 0800 - Ping,Incorporated Total:</b>	<b>1,104.02</b>
<b>Vendor: 2859 - Ralph Lauren, Corporation</b>					
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	75.89
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	1,712.21
				<b>Vendor 2859 - Ralph Lauren, Corporation Total:</b>	<b>1,788.10</b>
<b>Vendor: R5431 - Robert Antognoli</b>					
Robert Antognoli		Preferred player refund 2019		Receivables - Golf	52.91
				<b>Vendor R5431 - Robert Antognoli Total:</b>	<b>52.91</b>
<b>Vendor: 5425 - Sean Finkel</b>					
Sean Finkel		Replace payroll check #212844 ...		Pooled Cash - NB Bank Payroll	377.39
				<b>Vendor 5425 - Sean Finkel Total:</b>	<b>377.39</b>

August Voucher Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0964 - Sun Mountain</b>					
Sun Mountain		Merchandise for resale		Golf Shop - Sportsman's	705.19
				<b>Vendor 0964 - Sun Mountain Total:</b>	<b>705.19</b>
<b>Vendor: 5409 - Tail Activewear</b>					
Tail Activewear		Merchandise for resale		Golf Shop - Sportsman's	54.88
				<b>Vendor 5409 - Tail Activewear Total:</b>	<b>54.88</b>
<b>Vendor: 0977 - Taylor Made Golf</b>					
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	365.44
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	216.55
				<b>Vendor 0977 - Taylor Made Golf Total:</b>	<b>581.99</b>
<b>Vendor: 2121 - The Cit Group/Commercial Services, Inc.</b>					
The Cit Group/Commercial Serv...		Merchandise for resale		Golf Shop - Sportsman's	1,134.85
The Cit Group/Commercial Serv...		Merchandise for resale		Golf Shop - Sportsman's	416.31
				<b>Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:</b>	<b>1,551.16</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>					
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	305.33
				<b>Vendor 1047 - U.S. Kids Golf Total:</b>	<b>305.33</b>
<b>Vendor: R5466 - Wonbin Yang</b>					
Wonbin Yang		Preferred Player Refund		Receivables - Golf	750.00
				<b>Vendor R5466 - Wonbin Yang Total:</b>	<b>750.00</b>
				<b>Activity 0000 - Open Total:</b>	<b>30,245.84</b>
				<b>Division 0 - Open Total:</b>	<b>30,245.84</b>

August Voucher Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 1 - Administration</b>					
<b>Activity: 1000 - District Services</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, L...		545 Academy 5/17-6/18/19		Electricity	1,004.54
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,004.54</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	186.00
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>186.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.04
JP Chase Bank N A		Runco Office Supply		Office Supplies	24.31
JP Chase Bank N A		Amazon.com		Office Supplies	24.78
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	25.24
JP Chase Bank N A		Runco Office Supply		Office Supplies	87.14
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>202.49</b>
<b>Vendor: 1159 - Lewis Paper</b>					
Lewis Paper		District paper supplies		Office Supplies	2,048.48
				<b>Vendor 1159 - Lewis Paper Total:</b>	<b>2,048.48</b>
<b>Vendor: 1552 - Mailfinance</b>					
Mailfinance		Admin lease 9/1/19-11/30/19		Postage/Delivery charges	555.81
				<b>Vendor 1552 - Mailfinance Total:</b>	<b>555.81</b>
<b>Vendor: 0717 - Neofunds By Neopost</b>					
Neofunds By Neopost		Admin postage		Postage/Delivery charges	1,000.00
				<b>Vendor 0717 - Neofunds By Neopost Total:</b>	<b>1,000.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Office Supplies	469.92
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>469.92</b>
<b>Activity 1000 - District Services Total:</b>					
					<b>5,467.24</b>
<b>Activity: 1001 - Executive Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PANERA BREAD #203281		Meeting expense	26.91
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	329.00
Boa - P Card		NSSRA FOUNDATION		Meeting expense	1,600.00
Boa - P Card		DOORDASH GRILL HOUSE		Meeting expense	28.00
Boa - P Card		MARIANOS #532		Meeting expense	80.87
Boa - P Card		NRPA HOUSING		Training/Education/Conferences	218.30
Boa - P Card		NRPA-CONGRESS		Training/Education/Conferences	595.00
Boa - P Card		AMERICAN AIR0012367652264		Training/Education/Conferences	193.30
Boa - P Card		UNITED 0162464089277		Training/Education/Conferences	252.30
Boa - P Card		UNITED 0162464313138		Training/Education/Conferences	416.59
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	129.00
Boa - P Card		PANERA BREAD #203281 P		Meeting expense	10.68
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,879.95</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	21.11
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.89
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Panera Bread		Meeting expense	198.38
JP Chase Bank N A		Amazon.com		Meeting expense	30.16
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>381.54</b>
<b>Vendor: 3331 - Molly Hamer</b>					
Molly Hamer		Reimburse business lunch		Meeting expense	16.13
				<b>Vendor 3331 - Molly Hamer Total:</b>	<b>16.13</b>

August Voucher Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	4,598.36
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,598.36</b>
<b>Vendor: 5337 - Petey Sponsorship Consulting, LLC</b>					
Petey Sponsorship Consulting, L...		Jul'19 sponsorship consulting		Professional Services	2,500.00
				<b>Vendor 5337 - Petey Sponsorship Consulting, LLC Total:</b>	<b>2,500.00</b>
<b>Vendor: 2138 - Randall Industries</b>					
Randall Industries		Northbrook Days rental carts		Equipment Rental	2,430.00
				<b>Vendor 2138 - Randall Industries Total:</b>	<b>2,430.00</b>
<b>Vendor: 3241 - Robbins Schwartz</b>					
Robbins Schwartz		Professional Services June'19		Legal Services	3,385.50
				<b>Vendor 3241 - Robbins Schwartz Total:</b>	<b>3,385.50</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	454.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>454.00</b>
					<b>Activity 1001 - Executive Administration Total:</b>
					<b>17,645.48</b>
<b>Activity: 1002 - Accounting/Finance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	329.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>329.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	42.98
JP Chase Bank N A		Forms Fullfillment -Tyler		Office Supplies	850.50
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>953.48</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		Business cards - Drahos		Office Supplies	45.00
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>45.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	4,386.02
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,386.02</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	81.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>81.00</b>
					<b>Activity 1002 - Accounting/Finance Total:</b>
					<b>5,794.50</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SPARK HIRE		Staff Recruiting/Onboarding Co...	99.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Community Relations	53.00
Boa - P Card		WWW.NORTHERNSAFETY.COM		Safety Supplies	8.79
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Community Relations	20.00
Boa - P Card		NIU OUTREACH		Training/Education/Conferences	1,450.00
Boa - P Card		SOCIETYFORHUMANRESOURCE		Professional Memberships	189.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,984.79</b>
<b>Vendor: 4483 - Cross Points, Inc</b>					
Cross Points, Inc		AED alarm monitoring Q2'19		Misc Contractual Services	450.00
				<b>Vendor 4483 - Cross Points, Inc Total:</b>	<b>450.00</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>					
Flexible Benefit Service Corpora...		Participant Admin Fees July 2019		Misc Contractual Services	96.00
				<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>	<b>96.00</b>
<b>Vendor: 5232 - GovTempsUSA</b>					
GovTempsUSA		HR Consultant srvc- Tracy McL...		Misc Contractual Services	3,699.50
GovTempsUSA		HR Consultant srvc- Tracy McL...		Misc Contractual Services	3,441.16
				<b>Vendor 5232 - GovTempsUSA Total:</b>	<b>7,140.66</b>

August Voucher Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
					<b>Vendor 3486 - JP Chase Bank N A Total:</b>
					<b>60.00</b>
<b>Vendor: 2165 - Laurel Hall</b>					
Laurel Hall		Reimburse mileage 6/14/19-8/6...		Transportation	35.15
					<b>Vendor 2165 - Laurel Hall Total:</b>
					<b>35.15</b>
<b>Vendor: 0731 - North Shore Omega</b>					
North Shore Omega		Pulmonary surveillance test - R...		Misc Contractual Services	101.00
					<b>Vendor 0731 - North Shore Omega Total:</b>
					<b>101.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	2,425.45
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	1,478.00
					<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>
					<b>3,903.45</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	49.00
					<b>Vendor 4268 - Sharp Sports Total:</b>
					<b>49.00</b>
<b>Vendor: 2128 - Tanya Brady</b>					
Tanya Brady		CPR/AED certification class 8/6/...		Misc Contractual Services	200.00
					<b>Vendor 2128 - Tanya Brady Total:</b>
					<b>200.00</b>
					<b>Activity 1003 - Human Resources/Risk Mgmt Total: 14,020.05</b>
<b>Activity: 1004 - Technology</b>					
<b>Vendor: 0100 - AT&amp;T</b>					
AT&T		Velodrome-E911 6/17-7/16/19		Voice/Data Services	43.82
					<b>Vendor 0100 - AT&amp;T Total:</b>
					<b>43.82</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH7FJ4NN2		Printer/Copier Supplies	63.98
Boa - P Card		AMZN Mktp US MH2TD3G42		Tech accessories/peripherals	579.06
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		AMZN Mktp US MH93O9HM1		Tech accessories/peripherals	39.96
Boa - P Card		AMZN Mktp US MH0D456P0		Tech accessories/peripherals	27.16
Boa - P Card		AMZN Mktp US		Tech accessories/peripherals	-579.06
Boa - P Card		AMAZON.COM MA2SR7JM2 A...		Tech accessories/peripherals	76.50
Boa - P Card		WEB NETWORKSOLUTIONS		Computer and Data Services	9.99
Boa - P Card		AMAZON.COM MA57E9P51 AM...		Tech accessories/peripherals	543.98
					<b>Vendor 2492 - Boa - P Card Total:</b>
					<b>780.57</b>
<b>Vendor: 0174 - CDW Government, Incorporated</b>					
CDW Government, Incorporated		Crowdstrike Falcon Intelligence...		Computer and Data Services	5,930.00
CDW Government, Incorporated		Supplies - ink Sportsman's		Computer and Data Services	117.56
					<b>Vendor 0174 - CDW Government, Incorporated Total:</b>
					<b>6,047.56</b>
<b>Vendor: 3496 - Gmis International</b>					
Gmis International		Level Four Illinois Chapter Dues...		Professional Memberships	600.00
					<b>Vendor 3496 - Gmis International Total:</b>
					<b>600.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Google		Computer and Data Services	72.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.84
JP Chase Bank N A		Verizon Wireless		Mobile communication services	812.04
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	473.00
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	61.34
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,174.89
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Call One		Voice/Data Services	1,944.29
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	1,174.85
					<b>Vendor 3486 - JP Chase Bank N A Total:</b>
					<b>6,975.90</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	2,396.15
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,396.15</b>
<b>Vendor: 3578 - Rethync Studio</b>					
Rethync Studio		March services		Independent Contractor	6,412.50
Rethync Studio		April services		Independent Contractor	4,500.00
				<b>Vendor 3578 - Rethync Studio Total:</b>	<b>10,912.50</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff Apparel		Employee Uniforms	63.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>63.00</b>
<b>Activity: 1005 - Marketing</b>					
<b>Vendor: 2333 - 22Nd Century Media, LlC</b>					
22Nd Century Media, LlC		Ad - Newsies		Promotional Advertising	50.00
				<b>Vendor 2333 - 22Nd Century Media, LlC Total:</b>	<b>50.00</b>
<b>Vendor: 0024 - Action Printing</b>					
Action Printing		Fall'19 Guide (17,500)		Printing/Finishing Services	12,204.92
Action Printing		Credit Fall'19 Guide (uneven tr...		Printing/Finishing Services	-1,192.00
				<b>Vendor 0024 - Action Printing Total:</b>	<b>11,012.92</b>
<b>Vendor: 0080 - Ann Ziolkowski</b>					
Ann Ziolkowski		Communication support Northb...		Professional Services	2,750.00
				<b>Vendor 0080 - Ann Ziolkowski Total:</b>	<b>2,750.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		TARGET 00019125		Meeting expense	5.34
Boa - P Card		CARD AND PARTY GIANT		Meeting expense	37.01
Boa - P Card		DUNBROOK CLEANERS		Misc Contractual Services	39.10
Boa - P Card		MARIANOS #502		Meeting expense	44.37
Boa - P Card		RV NORTHBROOK		Meeting expense	320.00
Boa - P Card		BIG APPLE BAGELS		Meeting expense	108.79
Boa - P Card		MARIANOS #532		Meeting expense	53.98
Boa - P Card		HOBBY-LOBBY #0184		Meeting expense	55.57
Boa - P Card		22ND CENTURYMEDIA		Publications/Subscriptions	39.00
Boa - P Card		IN BLUETOAD INC		Computer and Data Services	496.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,199.16</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Vehicle speed decal (50), Raino...		Printing/Finishing Services	40.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>40.00</b>
<b>Vendor: 3431 - Clarity Partners, LlC</b>					
Clarity Partners, LlC		Website hosting/developing Jul...		Computer and Data Services	293.75
				<b>Vendor 3431 - Clarity Partners, LlC Total:</b>	<b>293.75</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	42.32
				<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>42.32</b>
<b>Vendor: 0465 - Illinois Audio Productions</b>					
Illinois Audio Productions		On hold messages		Voice/Data Services	900.00
				<b>Vendor 0465 - Illinois Audio Productions Total:</b>	<b>900.00</b>
<b>Vendor: 0481 - Image Specialties</b>					
Image Specialties		Name plate - Joan Scovic		Meeting expense	28.00
				<b>Vendor 0481 - Image Specialties Total:</b>	<b>28.00</b>
<b>Vendor: 0545 - Joy Stuart</b>					
Joy Stuart		reimburse mileage 6/11/19-8/1...		Transportation	35.96
				<b>Vendor 0545 - Joy Stuart Total:</b>	<b>35.96</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Amazon.com		Community Relations	110.80
JP Chase Bank N A		US Fast Print		Promotional Advertising	294.00
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Chicago Trib Subscrip		Publications/Subscriptions	7.96
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>817.76</b>
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Ad bid Guide print, Batting cage...		Promotional Advertising	89.10
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>89.10</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	4,874.39
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,874.39</b>
<b>Vendor: 5184 - Rhonda Holcomb Photography</b>					
Rhonda Holcomb Photography		Photography services Camp Car...		Professional Services	120.00
				<b>Vendor 5184 - Rhonda Holcomb Photography Total:</b>	<b>120.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	173.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>173.00</b>
<b>Activity: 1006 - Administrative Support</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMAZON.COM MH6166ZS0 AM...		Printer/Copier Supplies	115.01
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>115.01</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	21.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.96
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>43.94</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	1,047.45
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,047.45</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	85.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>85.00</b>
<b>Vendor: 3042 - Theresa Glatzhofer</b>					
Theresa Glatzhofer		Reimburse mileage 7/2/19-8/19...		Transportation	29.17
				<b>Vendor 3042 - Theresa Glatzhofer Total:</b>	<b>29.17</b>
				<b>Activity 1006 - Administrative Support Total:</b>	<b>1,320.57</b>
<b>Activity: 1010 - District Committees</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Jewel Osco		EE Appreciation Team Expense	17.15
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>17.15</b>
				<b>Activity 1010 - District Committees Total:</b>	<b>17.15</b>
<b>Activity: 1029 - NSSRA</b>					
<b>Vendor: 0743 - NSSRA</b>					
NSSRA		Mbr contribution-new facility cl...		NSSRA member contributions	148,462.00
				<b>Vendor 0743 - NSSRA Total:</b>	<b>148,462.00</b>
				<b>Activity 1029 - NSSRA Total:</b>	<b>148,462.00</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>					
<b>Vendor: 5341 - Dell Marketing, LP</b>					
Dell Marketing, LP		Mobile precision workstation 3...		Tech-Hardware/Software	1,015.55
				<b>Vendor 5341 - Dell Marketing, LP Total:</b>	<b>1,015.55</b>
				<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>	<b>1,015.55</b>
				<b>Division 1 - Administration Total:</b>	<b>243,988.40</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>					
<b>Activity: 1050 - Capital Projects - Parks</b>					
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>					
Gewalt Hamilton Associates		Topo, final engineering Wood O...		Land Improvements	5,942.04
Gewalt Hamilton Associates		Final engineering Wood Oaks G...		Land Improvements	5,360.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>					<b>11,302.04</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>					<b>11,302.04</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>					
<b>Vendor: 0231 - ComEd</b>					
ComEd		1605 Illinois Rd 7/16-8/14/19		Electricity	117.59
<b>Vendor 0231 - ComEd Total:</b>					<b>117.59</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Hampton Lane-5/14-6/13/19		Electricity	25.82
Constellation Energy Services, I...		Oakwood/Walnut-5/15-6/14/19		Electricity	27.95
Constellation Energy Services, I...		Wood Oaks Tennis-5/16-6/17/19		Electricity	277.41
Constellation Energy Services, I...		545 Academy 5/17-6/18/19		Electricity	1,506.82
Constellation Energy Services, I...		Stonegate-5/17-6/18/19		Electricity	21.31
Constellation Energy Services, I...		TPPF-5/17-6/18/19		Electricity	269.15
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)...		Electricity	21.41
Constellation Energy Services, I...		1225 Cedar/Tower 5/23-6/24/19		Electricity	42.47
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>2,192.34</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	111.28
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	279.01
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>					<b>390.29</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	22.35
<b>Vendor 0338 - Federal Express Corporation Total:</b>					<b>22.35</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Mariano's		Meeting Expense	35.00
JP Chase Bank N A		Mariano's		Meeting Expense	10.08
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Amazon.com		Office Supplies	65.46
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.98
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>855.51</b>
<b>Vendor: 3115 - Nicole Buch</b>					
Nicole Buch		Reimburse steel toe boots		Safety Supplies	150.00
<b>Vendor 3115 - Nicole Buch Total:</b>					<b>150.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		July 2019 Health Insurance		Health Insurance Premiums	2,445.52
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>					<b>2,445.52</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	348.00
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>348.00</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>					
Verizon Connect NWF, Inc.		Vehicle GPS service Jul'19		Mobile communication services	549.55
<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>					<b>549.55</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>					<b>7,071.15</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>					
<b>Vendor: 0174 - CDW Government, Incorporated</b>					
CDW Government, Incorporated		Upgrade tp AutoCAD - 1 year re...		Computer and Data Services	414.63
<b>Vendor 0174 - CDW Government, Incorporated Total:</b>					<b>414.63</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		Postcards Oakland Park Open H...		Printing/Finishing Services	442.25
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>					<b>442.25</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	1,941.62
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,941.62</b>
				<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>	<b>2,798.50</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>					
<b>Vendor: 0010 - AAA Lock And Key</b>					
AAA Lock And Key		keys		Hardware & Fastener Supplies	11.00
				<b>Vendor 0010 - AAA Lock And Key Total:</b>	<b>11.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.63
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>20.63</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PAYPAL ILLINOISCHA		Training/Education/Conferences	170.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>170.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>					
Brightview, Llc		Monthly mowing July'19		Ground Maintenance Services	19,514.98
				<b>Vendor 3369 - Brightview, Llc Total:</b>	<b>19,514.98</b>
<b>Vendor: 1131 - BTSI</b>					
BTSI		Herbicide, safety supplies		Safety Supplies	79.96
BTSI		Moisture meter		Ground Supplies	1,700.00
				<b>Vendor 1131 - BTSI Total:</b>	<b>1,779.96</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Herbicide, grass seed		Athletic Field Supplies	1,028.25
Conserv Fs, Incorporated		Herbicide, grass seed		Plant Material	270.00
Conserv Fs, Incorporated		Field paint		Athletic Field Supplies	1,692.00
Conserv Fs, Incorporated		Turface		Athletic Field Supplies	1,992.60
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>4,982.85</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Northbrook Days supplies		Ground Supplies	410.26
				<b>Vendor 0403 - Grainger Total:</b>	<b>410.26</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Athletic field maint supplies		Athletic Field Supplies	73.12
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>73.12</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		Trash removal Aug'19 (less surc...		Building Maintenance Services	1,041.71
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>1,041.71</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	5,899.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>5,899.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>					
Moore Landscapes		Mowing service Jul'19		Ground Maintenance Services	5,837.15
Moore Landscapes		Mowing service central parks Jul..		Ground Maintenance Services	9,355.00
				<b>Vendor 0686 - Moore Landscapes Total:</b>	<b>15,192.15</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Irrigation repair parts		Plumbing/Irrigation/Fountain	761.60
Reinders, Incorporated		Irrigation repair		Plumbing/Irrigation/Fountain	465.72
Reinders, Incorporated		Herbicide		Ground Supplies	553.57
Reinders, Incorporated		Drainage supplies		Plumbing/Irrigation/Fountain	126.64
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>1,907.53</b>
<b>Vendor: 3251 - Tallgrass Restoration, Llc</b>					
Tallgrass Restoration, Llc		Prairie burn (Wood Oaks)		Ground Maintenance Services	3,764.00
				<b>Vendor 3251 - Tallgrass Restoration, Llc Total:</b>	<b>3,764.00</b>
<b>Vendor: 1006 - The Mulch Center</b>					
The Mulch Center		Classic mulch		Ground Supplies	128.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Mulch		Ground Supplies	256.00
				<b>Vendor 1006 - The Mulch Center Total:</b>	<b>384.00</b>
				<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>	<b>55,151.19</b>
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Building supplies		Building Maintenance Supplies	19.78
Ace Hardware		Hardware		Hardware & Fastener Supplies	10.53
Ace Hardware		Building supplies		Building Maintenance Supplies	9.89
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>40.20</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	190.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>190.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	9.65
Aramark Uniform Services		Uniform service		Uniform Cleaning	9.65
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>82.97</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BATTERYSHARKS.COM		Electrical Supplies	78.73
Boa - P Card		SMARTSIGN		Signs Supplies	208.45
Boa - P Card		NORTH SHORE POOL & SPA, I		Equipment Repairs	54.99
Boa - P Card		BATTERYSHARKS.COM		Building Maintenance Supplies	128.03
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>470.20</b>
<b>Vendor: 0290 - Durabilt Fence</b>					
Durabilt Fence		Fence parts		Building Maintenance Supplies	157.00
				<b>Vendor 0290 - Durabilt Fence Total:</b>	<b>157.00</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		Jul'19 custodial service		Building Maintenance Services	1,140.80
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>1,140.80</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		545 fan belts		HVAC	4.76
				<b>Vendor 0403 - Grainger Total:</b>	<b>4.76</b>
<b>Vendor: 2460 - Graybar Electric Company</b>					
Graybar Electric Company		Electrical supplies		Electrical Supplies	83.45
Graybar Electric Company		Electrical supplies		Electrical Supplies	467.16
				<b>Vendor 2460 - Graybar Electric Company Total:</b>	<b>550.61</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>					
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	18.57
				<b>Vendor 0454 - Idlewood Electric Supply Total:</b>	<b>18.57</b>
<b>Vendor: 0481 - Image Specialties</b>					
Image Specialties		Nameplate for Academy Joan S...		Signs Supplies	10.00
				<b>Vendor 0481 - Image Specialties Total:</b>	<b>10.00</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	6,594.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>6,594.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	1,403.64
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,403.64</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	363.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>363.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Credit return bridge paint, floor ...		Building Maintenance Supplies	-672.87
Sherwin Williams Co.		Credit return bridge paint, floor ...		Janitorial Supplies	-401.47
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	165.39
Sherwin Williams Co.		VG Fountain recoat paint suppli...		Equipment Repairs	411.41
Sherwin Williams Co.		Sign supplies		Signs Supplies	10.50
Sherwin Williams Co.		Paint supplies		Signs Supplies	87.21
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	8.82
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	116.20
Sherwin Williams Co.		Paint supplies		Signs Supplies	20.35
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	9.98
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	40.58
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	40.58
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	41.18
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>					<b>-122.14</b>
<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>					<b>10,903.61</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
<b>Vendor 2383 - Aramark Uniform Services Total:</b>					<b>14.00</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Vehicle speed decal (50), Raino...		Vehicle Supplies	250.00
<b>Vendor 0198 - Chicago Silk Screen Total:</b>					<b>250.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Gas for 545		Fuel	4,297.50
Conserv Fs, Incorporated		Diesel for 545		Fuel	1,030.80
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>					<b>5,328.30</b>
<b>Vendor: 5364 - George's Winnetka Towing, Inc</b>					
George's Winnetka Towing, Inc		Towing for truck 3100		Vehicle Repairs	90.00
<b>Vendor 5364 - George's Winnetka Towing, Inc Total:</b>					<b>90.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Marisa's Pizza		Training/Education/Conferences	28.94
JP Chase Bank N A		Antea USA		Training/Education/Conferences	150.00
JP Chase Bank N A		Thompson Rental		Equipment Rental	550.52
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>729.46</b>
<b>Vendor: 1161 - Mccann Industries, Inc.</b>					
Mccann Industries, Inc.		Case tractor parts		Equipment Supplies	670.17
<b>Vendor 1161 - Mccann Industries, Inc. Total:</b>					<b>670.17</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	2,235.00
<b>Vendor 3216 - Moe Funds Total:</b>					<b>2,235.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Supplies for truck air conditioni...		Vehicle Supplies	29.21
<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>					<b>29.21</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	1,000.38
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>1,000.38</b>
<b>Vendor: 0858 - Red's Garden Center</b>					
Red's Garden Center		Gravel for parking Greenfield Pa...		Asphalt Repairs	12.00
<b>Vendor 0858 - Red's Garden Center Total:</b>					<b>12.00</b>
<b>Vendor: 0884 - Rondout Service Center</b>					
Rondout Service Center		Truck safety inspections (7)		Inspection Services	161.50
<b>Vendor 0884 - Rondout Service Center Total:</b>					<b>161.50</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Backpack blower repair parts		Equipment Supplies	24.22
				<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>	<b>24.22</b>
				<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>	<b>10,544.24</b>
				<b>Division 2 - Parks &amp; Properties Total:</b>	<b>97,770.73</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
<b>Division: 3 - Recreation</b>						
<b>Activity: 1053 - Capital Projects - Recreation</b>						
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		FASTSIGNS		Capital - Professional Services	135.00	
Boa - P Card		FASTSIGNS		Capital - Professional Services	654.37	
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>789.37</b>	
<b>Vendor: 0240 - Corporate Construction Service</b>						
Corporate Construction Service		AC Pmt 1-fence, demo, excavati...		Buildings	54,900.00	
				<b>Vendor 0240 - Corporate Construction Service Total:</b>	<b>54,900.00</b>	
<b>Vendor: 5408 - DiMeo Bros, Inc</b>						
DiMeo Bros, Inc		AC Pmt 1 - fence,demo,excavati...		Buildings	51,165.00	
				<b>Vendor 5408 - DiMeo Bros, Inc Total:</b>	<b>51,165.00</b>	
<b>Vendor: 5432 - FieldTurf USA, Inc</b>						
FieldTurf USA, Inc		TPPF synthetic turf - pmt 1		Land Improvements	492,365.15	
				<b>Vendor 5432 - FieldTurf USA, Inc Total:</b>	<b>492,365.15</b>	
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>						
Gewalt Hamilton Associates		Construction observation TPPF ...		Land Improvements	4,383.36	
				<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>4,383.36</b>	
<b>Vendor: 0764 - Paddock Publications</b>						
Paddock Publications		Ad bid Guide print, Batting cage...		Land Improvements	180.90	
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>180.90</b>	
<b>Vendor: 1073 - Village Of Northbrook</b>						
Village Of Northbrook		Permit - plan review, 3" compo...		Capital - Professional Services	2,080.00	
Village Of Northbrook		Permit - plan review, 3" compo...		Capital - Professional Services	1,710.00	
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>3,790.00</b>	
<b>Vendor: 4723 - Wight &amp; Company</b>						
Wight & Company		Activity Center pmt #11		Buildings	62,898.68	
				<b>Vendor 4723 - Wight &amp; Company Total:</b>	<b>62,898.68</b>	
<b>Activity 1053 - Capital Projects - Recreation Total:</b>						<b>670,472.46</b>
<b>Activity: 1300 - LC Administration</b>						
<b>Vendor: 2340 - Avcoa, Inc.</b>						
Avcoa, Inc.		LC admin coffee		Office Supplies	71.90	
				<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>71.90</b>	
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		THE UPS STORE #0986		Postage/Delivery charges	23.20	
Boa - P Card		AMZN Mktp US MH8OK6P81		Office Supplies	13.99	
Boa - P Card		WM SUPERCENTER #1735		Office Supplies	3.48	
Boa - P Card		COSTCO WHSE #0348		Office Supplies	9.49	
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	18.35	
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	19.39	
Boa - P Card		AMAZON.COM MA60X8ZW0 A...		Office Supplies	25.96	
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>113.86</b>	
<b>Vendor: 5429 - Digi Mac Solutions, Inc</b>						
Digi Mac Solutions, Inc		Replenish Konica Toner 558 LC		Printer/Copier Supplies	595.25	
				<b>Vendor 5429 - Digi Mac Solutions, Inc Total:</b>	<b>595.25</b>	
<b>Vendor: 0326 - Ews Welding Supply Inc.</b>						
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.69	
				<b>Vendor 0326 - Ews Welding Supply Inc. Total:</b>	<b>14.69</b>	
<b>Vendor: 3486 - JP Chase Bank N A</b>						
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00	
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,234.26	
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	210.16	
JP Chase Bank N A		Amazon.com		Office Supplies	59.04	
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.98	
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86	
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.98	



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.38
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>2,153.66</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	4,777.30
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,777.30</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Office Supplies	8.88
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>8.88</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	465.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>465.00</b>
				<b>Activity 1300 - LC Administration Total:</b>	<b>8,200.54</b>
<b>Activity: 1301 - LC Maintenance</b>					
<b>Vendor: 0026 - Active Electrical Supply Company</b>					
Active Electrical Supply Company		Green room light bulbs - theatre		Electrical Supplies	27.96
				<b>Vendor 0026 - Active Electrical Supply Company Total:</b>	<b>27.96</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	40.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>40.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		LC maint custodian uniforms (c...		Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (c...		Uniform Cleaning	12.96
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>25.92</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>					
Case Lots, Incorporated		Mop heads for cleaning		Janitorial Supplies	183.60
				<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>183.60</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Leisure Center-5/17-6/18/19		Electricity	4,086.57
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>4,086.57</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	519.76
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>519.76</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		Trash removal Aug'19 (less surc...		Building Maintenance Services	156.55
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>156.55</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	4,433.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>4,433.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	256.44
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>256.44</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	569.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>569.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	273.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>273.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint for front lobby brick paint...		Building Maintenance Supplies	106.10
Sherwin Williams Co.		Paint for building		Building Maintenance Supplies	159.15
Sherwin Williams Co.		Paint for LC front lobby		Building Maintenance Supplies	53.05
Sherwin Williams Co.		Paint for LC lobby		Building Maintenance Supplies	53.05
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>371.35</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>					
Unique Products & Service Corp.		Supplies for refinishing floors		Janitorial Supplies	70.30
				<b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>	<b>70.30</b>
				<b>Activity 1301 - LC Maintenance Total:</b>	<b>11,013.45</b>
<b>Activity: 1303 - LC Theatre Rentals</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Banking Fees	5.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>5.00</b>
				<b>Activity 1303 - LC Theatre Rentals Total:</b>	<b>5.00</b>
<b>Activity: 1305 - LC Parties</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>18.99</b>
<b>Vendor: 1051 - U.S. Toy Co/Constructive Playthings</b>					
U.S. Toy Co/Constructive Playth...		Supplies birthday party goodie ...		Program Supplies	136.89
				<b>Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:</b>	<b>136.89</b>
				<b>Activity 1305 - LC Parties Total:</b>	<b>155.88</b>
<b>Activity: 1320 - SC Administration</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee supplies for SC lunchro...		Office Supplies	107.85
Avcoa, Inc.		Coffee supplies SC lunchroom		Office Supplies	117.90
				<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>225.75</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ICE SKATING INSTITUTE		Professional Memberships	395.00
Boa - P Card		DISPLAYS2GO		Furniture & Fixtures < \$10K	102.93
Boa - P Card		SWEETWATER SOUND		Program Supplies	143.46
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>641.39</b>
<b>Vendor: 1336 - Direct Tv</b>					
Direct Tv		Monthly cable service 6/26/19-...		Misc Contractual Services	277.96
				<b>Vendor 1336 - Direct Tv Total:</b>	<b>277.96</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,524.16
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
JP Chase Bank N A		Runco Office Supply		Office Supplies	16.96
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,935.53</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		July 2019 Health Insurance		Health Insurance Premiums	5,548.34
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>5,548.34</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	187.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>187.00</b>
				<b>Activity 1320 - SC Administration Total:</b>	<b>8,815.97</b>
<b>Activity: 1321 - SC Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	40.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>40.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Staff uniforms SC (contracted pr...		Uniform Cleaning	12.96
Aramark Uniform Services		Staff uniforms SC (per contract...		Uniform Cleaning	12.96
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>54.88</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	13.75
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>13.75</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Sports Center 5/24-6/25/19		Electricity	14,905.68
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>14,905.68</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	2,709.22
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>2,709.22</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Motor for exhaust fan #15		HVAC	184.99
				<b>Vendor 0403 - Grainger Total:</b>	<b>184.99</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Command hooks for office		Building Maintenance Supplies	8.98
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>8.98</b>
<b>Vendor: 0451 - Icemann Arena Incorporated</b>					
Icemann Arena Incorporated		Blade adjuster, switches Battery...		Equipment Supplies	515.43
				<b>Vendor 0451 - Icemann Arena Incorporated Total:</b>	<b>515.43</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Incor...		B rink wheelchair lift repair		Building Repairs	390.00
Jeffrey Elevator Company, Incor...		A rink wheelchair lift repair		Building Repairs	1,361.02
Jeffrey Elevator Company, Incor...		Annual pressure test wheel chai...		Inspection Services	852.50
				<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>	<b>2,603.52</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	37.75
				<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>	<b>223.00</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		Trash removal Aug'19 (less surc...		Building Maintenance Services	184.12
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>184.12</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	5,203.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>5,203.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		July 2019 Health Insurance		Health Insurance Premiums	476.25
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>476.25</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Repair to A rink boiler		Building Repairs	1,215.00
RMC Incorporated		Repair to B rink dehumidifier		Building Repairs	540.00
RMC Incorporated		Aug'19 rink refrigeration equip...		Building Maintenance Services	2,222.00
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	522.00
RMC Incorporated		Cooling tower repair		Building Repairs	765.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>5,264.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	75.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>75.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint for building		Building Maintenance Supplies	284.14
Sherwin Williams Co.		Paint for building		Building Maintenance Supplies	111.70
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>395.84</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0982 - Tebon'S Gas Service</b>					
Tebon'S Gas Service		Propane refill		Fuel	45.50
				<b>Vendor 0982 - Tebon'S Gas Service Total:</b>	<b>45.50</b>
				<b>Activity 1321 - SC Maintenance Total:</b>	<b>32,903.16</b>
<b>Activity: 1323 - Skate Rental Services</b>					
<b>Vendor: 0883 - Ron'S Skate Shop</b>					
Ron'S Skate Shop		Skate sharpening (56 pr)		Program Services	280.00
				<b>Vendor 0883 - Ron'S Skate Shop Total:</b>	<b>280.00</b>
				<b>Activity 1323 - Skate Rental Services Total:</b>	<b>280.00</b>
<b>Activity: 1350 - VG Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMAZON.COM MH1RB5SP1 A...		Tech Accessories/peripherals	219.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>219.98</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Office Supplies	169.47
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	534.19
JP Chase Bank N A		Runco Office Supply		Office Supplies	25.16
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
JP Chase Bank N A		Runco Office Supply		Office Supplies	152.79
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,109.95</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	36.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>36.00</b>
				<b>Activity 1350 - VG Administration Total:</b>	<b>1,365.93</b>
<b>Activity: 1351 - VG Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	50.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>50.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		VG electricity 5/28-6/24/19		Electricity	1,290.54
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,290.54</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	229.24
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>229.24</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		Trash removal Aug'19 (less surc...		Building Maintenance Services	93.71
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>93.71</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	99.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>99.00</b>
				<b>Activity 1351 - VG Maintenance Total:</b>	<b>1,762.49</b>
<b>Activity: 1370 - SC Pool Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	59.41
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.57
Boa - P Card		MCDONALD'S F4922		Program Supplies	65.90
Boa - P Card		MCDONALD'S F4922		Program Supplies	-65.90
Boa - P Card		SARPINO'S PIZZERIA		Meeting Expense	57.22
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.94
Boa - P Card		MCDONALD'S F4922		Program Supplies	60.05
Boa - P Card		SARPINO'S PIZZERIA		Meeting Expense	57.22
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>294.41</b>
<b>Vendor: 5006 - Caterina Mackowiak</b>					
Caterina Mackowiak		Reimburse staff awards Cardba...		Program Supplies	20.00
				<b>Vendor 5006 - Caterina Mackowiak Total:</b>	<b>20.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2548 - Hd Supply Facilities Maintenance</b>					
Hd Supply Facilities Maintenance		First Aid supplies - aquatics		Safety Supplies	65.51
<b>Vendor 2548 - Hd Supply Facilities Maintenance Total:</b>					<b>65.51</b>
<b>Vendor: 5188 - IAM SGE</b>					
IAM SGE		Lifeguard certifications 7/1/19...		Training/Education/Conferences	60.00
<b>Vendor 5188 - IAM SGE Total:</b>					<b>60.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Amazon.com		Safety Supplies	4.94
JP Chase Bank N A		Deluxe		Program Supplies	165.76
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>170.70</b>
<b>Vendor: 0966 - Sunset Food Mart</b>					
Sunset Food Mart		Meeting supplies pools		Meeting Expense	3.99
<b>Vendor 0966 - Sunset Food Mart Total:</b>					<b>3.99</b>
<b>Vendor: 1003 - The Lifeguard Store Incorporated</b>					
The Lifeguard Store Incorporat...		Lanyards for lifeguards		Program Supplies	19.83
<b>Vendor 1003 - The Lifeguard Store Incorporated Total:</b>					<b>19.83</b>
<b>Activity 1370 - SC Pool Operations Total:</b>					<b>634.44</b>
<b>Activity: 1375 - SC Pool Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Hardware for pool hooks		Building Maintenance Supplies	6.83
<b>Vendor 2428 - Ace Hardware Total:</b>					<b>6.83</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SUSTAINABLE SUPPLY		Janitorial Supplies	114.81
Boa - P Card		BED BATH & BEYOND #32		Building Maintenance Supplies	107.88
Boa - P Card		NORTH SHORE POOL & SPA, I		Pool Maintenance Supplies	609.97
Boa - P Card		BED BATH & BEYOND #32		Building Maintenance Supplies	8.99
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>841.65</b>
<b>Vendor: 3467 - Hawkins, Inc.</b>					
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	596.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	740.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	663.20
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	557.60
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	720.80
<b>Vendor 3467 - Hawkins, Inc. Total:</b>					<b>3,277.60</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		SC Pool electrical supplies		Electrical Supplies	8.21
<b>Vendor 0441 - Home Depot Credit Services Total:</b>					<b>8.21</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	123.00
<b>Vendor 0872 - RMC Incorporated Total:</b>					<b>123.00</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>					<b>4,257.29</b>
<b>Activity: 1400 - MAC Pool Operations</b>					
<b>Vendor: 0038 - Airgas Usa, Llc</b>					
Airgas Usa, Llc		Regulator for O2 tank		Safety Supplies	94.00
<b>Vendor 0038 - Airgas Usa, Llc Total:</b>					<b>94.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.94
Boa - P Card		SUNSET FOODS #2		Program Supplies	63.27
Boa - P Card		SUNSET FOODS #2		Program Supplies	-63.27
Boa - P Card		SUNSET FOODS #2		Program Supplies	63.27
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>94.21</b>
<b>Vendor: 5006 - Caterina Mackowiak</b>					
Caterina Mackowiak		Reimburse staff awards Cardba...		Program Supplies	20.00
<b>Vendor 5006 - Caterina Mackowiak Total:</b>					<b>20.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2548 - Hd Supply Facilities Maintenance</b>					
Hd Supply Facilities Maintenance		First Aid supplies - aquatics		Safety Supplies	65.51
				<b>Vendor 2548 - Hd Supply Facilities Maintenance Total:</b>	<b>65.51</b>
<b>Vendor: 5188 - IAM SGE</b>					
IAM SGE		Lifeguard certifications 7/1/19...		Training/Education/Conferences	60.00
				<b>Vendor 5188 - IAM SGE Total:</b>	<b>60.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Amazon.com		Safety Supplies	4.94
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>4.94</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Office Supplies	33.92
Sam's Club Direct		Supplies/snacks camps, pool, C...		Office Supplies	161.78
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>195.70</b>
<b>Vendor: 1003 - The Lifeguard Store Incorporated</b>					
The Lifeguard Store Incorporat...		Lanyards for lifeguards		Program Supplies	19.83
The Lifeguard Store Incorporat...		Water slide tubes - 15		Program Supplies	564.48
				<b>Vendor 1003 - The Lifeguard Store Incorporated Total:</b>	<b>584.31</b>
				<b>Activity 1400 - MAC Pool Operations Total:</b>	<b>1,118.67</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Cleaning supplies MAC pool		Building Maintenance Supplies	102.37
Ace Hardware		Hardware		Hardware & Fastener Supplies	4.41
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>106.78</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	30.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>30.00</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>					
Banner Plumbing Supply Comp...		MAC Pool plumbing supplies		Plumbing/Irrigation/Fountain	144.25
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	234.13
				<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>	<b>378.38</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		MAC 5/23-6/25/19		Electricity	1,525.72
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,525.72</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	1,641.66
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>1,641.66</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		Jul'19 custodial service		Building Maintenance Services	905.14
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>905.14</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Northbrook Days supplies		Electrical Supplies	18.55
Grainger		Plumbing supplies		Plumbing/Irrigation/Fountain	45.89
				<b>Vendor 0403 - Grainger Total:</b>	<b>64.44</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		MAC Pool building supplies		Building Maintenance Supplies	18.82
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>18.82</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		Trash removal Aug'19 (less surc...		Building Maintenance Services	110.25
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>110.25</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	77.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>77.00</b>
<b>Vendor: 2056 - Univar Usa Inc.</b>					
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,511.97

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,787.36
				<b>Vendor 2056 - Univar Usa Inc. Total:</b>	<b>3,299.33</b>
				<b>Activity 1405 - MAC Pool Maintenance Total:</b>	<b>8,157.52</b>
<b>Activity: 1501 - Turf Field Rentals</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-5/17-6/18/19		Electricity	100.94
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>100.94</b>
				<b>Activity 1501 - Turf Field Rentals Total:</b>	<b>100.94</b>
<b>Activity: 1502 - Teams Course/Climbing Wall</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH7BN5K71		Program Supplies	18.28
Boa - P Card		AMZN Mktp US MH9AL22A1		Program Supplies	4.18
Boa - P Card		REI #180 VERNON HILLS		Program Supplies	52.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>74.46</b>
				<b>Activity 1502 - Teams Course/Climbing Wall Total:</b>	<b>74.46</b>
<b>Activity: 1503 - Skate Park</b>					
<b>Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated</b>					
Precision Control Systems Of Ch...		Service/part wireless system TP...		Misc Repairs	800.00
				<b>Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:</b>	<b>800.00</b>
				<b>Activity 1503 - Skate Park Total:</b>	<b>800.00</b>
<b>Activity: 1504 - Batting Cages</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-5/17-6/18/19		Electricity	33.64
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>33.64</b>
<b>Vendor: 0638 - Master Pitching Machine, Incorporated</b>					
Master Pitching Machine, Inco...		Batting cage equipment repair		Equipment Repairs	130.85
Master Pitching Machine, Inco...		Tokens for batting cages		Program Supplies	126.94
				<b>Vendor 0638 - Master Pitching Machine, Incorporated Total:</b>	<b>257.79</b>
				<b>Activity 1504 - Batting Cages Total:</b>	<b>291.43</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Mic batteries Velodrome		Program Supplies	14.39
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>14.39</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SWEETWATER SOUND		Program Supplies	71.46
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>71.46</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		MAC 5/23-6/25/19		Electricity	741.06
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>741.06</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	234.52
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>234.52</b>
				<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>	<b>1,061.43</b>
<b>Activity: 1507 - Tennis Court Rentals</b>					
<b>Vendor: 5311 - Service Sanitation</b>					
Service Sanitation		Portable restroom service Aug'...		Program Services	73.00
				<b>Vendor 5311 - Service Sanitation Total:</b>	<b>73.00</b>
				<b>Activity 1507 - Tennis Court Rentals Total:</b>	<b>73.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>					
<b>Vendor: 5311 - Service Sanitation</b>					
Service Sanitation		Portable restroom service Aug'...		Program Services	73.00
				<b>Vendor 5311 - Service Sanitation Total:</b>	<b>73.00</b>
				<b>Activity 1508 - Ball Field Rentals Total:</b>	<b>73.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1510 - Dog Park</b>					
<b>Vendor: 0049 - Allegra Print &amp; Imaging</b>					
Allegra Print & Imaging		Dog park ID stickers (150)		Printing/Finishing Services	50.13
<b>Vendor 0049 - Allegra Print &amp; Imaging Total:</b>					<b>50.13</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WWW.KENNYPRODUCTS.COM		Program Supplies	112.50
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>112.50</b>
<b>Vendor: 0231 - ComEd</b>					
ComEd		2490 Dundee - 7/17-8/15/19		Electricity	69.03
<b>Vendor 0231 - ComEd Total:</b>					<b>69.03</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>151.85</b>
<b>Vendor: 5311 - Service Sanitation</b>					
Service Sanitation		Portable restroom service Aug'...		Misc Contractual Services	51.25
<b>Vendor 5311 - Service Sanitation Total:</b>					<b>51.25</b>
<b>Activity 1510 - Dog Park Total:</b>					<b>434.76</b>
<b>Activity: 1530 - Affiliates - NB Girls Softball</b>					
<b>Vendor: 5311 - Service Sanitation</b>					
Service Sanitation		Portable restroom service Aug'...		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Aug'...		Misc Contractual Services	73.00
<b>Vendor 5311 - Service Sanitation Total:</b>					<b>146.00</b>
<b>Activity 1530 - Affiliates - NB Girls Softball Total:</b>					<b>146.00</b>
<b>Activity: 1531 - Affiliates - NB Baseball</b>					
<b>Vendor: 5311 - Service Sanitation</b>					
Service Sanitation		Portable restroom service Mea...		Misc Contractual Services	85.75
Service Sanitation		Portable restroom service Aug'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Aug'...		Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Aug'...		Misc Contractual Services	51.25
<b>Vendor 5311 - Service Sanitation Total:</b>					<b>239.50</b>
<b>Activity 1531 - Affiliates - NB Baseball Total:</b>					<b>239.50</b>
<b>Activity: 1800 - Recreation Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	329.00
Boa - P Card		UNITED 0162464316950		Training/Education/Conferences	446.59
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	429.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,204.59</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>240.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Managem A...		July 2019 Health Insurance		Health Insurance Premiums	3,665.58
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>					<b>3,665.58</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	321.00
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>321.00</b>
<b>Activity 1800 - Recreation Admin Total:</b>					<b>5,431.17</b>
<b>Activity: 1810 - Recreation Program Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	1,016.00
Boa - P Card		SERVING THE AMERICAN R		Training/Education/Conferences	75.00
Boa - P Card		UNITED 0162462322407		Training/Education/Conferences	419.60
Boa - P Card		SERVING THE AMERICAN R		Training/Education/Conferences	595.00
Boa - P Card		UNITED 0162464315897		Training/Education/Conferences	446.59
Boa - P Card		UNITED 0162464311492		Training/Education/Conferences	446.59



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162464314561		Training/Education/Conferences	446.59
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	1,119.00
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences	287.54
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences	150.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>5,001.91</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, L...		TPPF-5/17-6/18/19		Electricity	134.57
Constellation Energy Services, L...		MAC 5/23-6/25/19		Electricity	2,092.41
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,226.98</b>
<b>Vendor: 3220 - Ian Booker</b>					
Ian Booker		reimburse mileage 5/31/19-7/5...		Transportation	86.77
				<b>Vendor 3220 - Ian Booker Total:</b>	<b>86.77</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,640.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,640.00</b>
<b>Vendor: 4947 - Meri Shea</b>					
Meri Shea		Reimburse CPRP renewal		Professional Memberships	60.00
				<b>Vendor 4947 - Meri Shea Total:</b>	<b>60.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance	17,203.68
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>17,203.68</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff Apparel		Employee Uniforms	1,165.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>1,165.00</b>
				<b>Activity 1810 - Recreation Program Admin Total:</b>	<b>27,384.34</b>
<b>Activity: 2005 - Pickleball Programs</b>					
<b>Vendor: 5423 - Jam Pickleball, LLC</b>					
Jam Pickleball, LLC		Pickleball instructor 6/9/19-7/2...		Program Services	357.00
				<b>Vendor 5423 - Jam Pickleball, LLC Total:</b>	<b>357.00</b>
				<b>Activity 2005 - Pickleball Programs Total:</b>	<b>357.00</b>
<b>Activity: 2007 - Softball 12'</b>					
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>					
Baseline Youth Sports, Inc.		Adult softball umpire services Ju...		Program Services	2,765.00
				<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>2,765.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	182.90
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>182.90</b>
<b>Vendor: 0839 - Quickscores Llc</b>					
Quickscores Llc		2019 Fall adult softball scheduli...		Program Services	119.00
				<b>Vendor 0839 - Quickscores Llc Total:</b>	<b>119.00</b>
				<b>Activity 2007 - Softball 12' Total:</b>	<b>3,066.90</b>
<b>Activity: 2008 - Softball Co-ed</b>					
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>					
Baseline Youth Sports, Inc.		Adult softball umpire services Ju...		Program Services	840.00
				<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>840.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	137.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>137.00</b>
				<b>Activity 2008 - Softball Co-ed Total:</b>	<b>977.00</b>
<b>Activity: 2102 - Outdoor Swim Lessons</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		AMZN Mktp US MA5329E91		Program Supplies	23.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US MA5285041		Program Supplies	28.68
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>60.67</b>
				<b>Activity 2102 - Outdoor Swim Lessons Total:</b>	<b>60.67</b>
<b>Activity: 2200 - AC Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Supplies	25.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>34.44</b>
				<b>Activity 2200 - AC Admin Total:</b>	<b>34.44</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	3.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.74
Boa - P Card		WAL-MART #1735		Program Supplies	-2.36
Boa - P Card		WAL-MART #1489		Program Supplies	2.86
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>14.24</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Supplies LC Adventure Campus		Program Supplies	44.19
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	25.56
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>69.75</b>
				<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>	<b>83.99</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	6.18
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	18.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.73
Boa - P Card		WAL-MART #1735		Program Supplies	-2.36
Boa - P Card		WAL-MART #1489		Program Supplies	2.86
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>35.41</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Supplies LC Adventure Campus		Program Supplies	44.19
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	25.55
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>69.74</b>
				<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>	<b>105.15</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	17.94
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	8.00
Boa - P Card		OTC BRANDS, INC.		Program Supplies	137.51
Boa - P Card		DOLLAR TREE		Program Supplies	14.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.73
Boa - P Card		WAL-MART #1735		Program Supplies	-2.36
Boa - P Card		DOLLAR TREE		Program Supplies	15.50
Boa - P Card		WAL-MART #1489		Program Supplies	2.85
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>204.17</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Supplies LC Adventure Campus		Program Supplies	44.18
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	25.55
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>69.73</b>
				<b>Activity 2203 - Adventure Campus Wescott Total:</b>	<b>273.90</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	23.92

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	18.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.73
Boa - P Card		WAL-MART #1735		Program Supplies	-2.36
Boa - P Card		WAL-MART #1489		Program Supplies	2.86
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>53.15</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Supplies LC Adventure Campus		Program Supplies	44.18
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	25.55
<b>Vendor 0898 - Sam's Club Direct Total:</b>					<b>69.73</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>					<b>122.88</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	23.92
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	8.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.73
Boa - P Card		WAL-MART #1735		Program Supplies	-2.35
Boa - P Card		WAL-MART #1489		Program Supplies	2.85
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>43.15</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Supplies LC Adventure Campus		Program Supplies	44.18
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	25.55
<b>Vendor 0898 - Sam's Club Direct Total:</b>					<b>69.73</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>					<b>112.88</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PETCO 1904 63519045		Program Supplies	7.87
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>7.87</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>					<b>7.87</b>
<b>Activity: 2305 - EC Contractual</b>					
<b>Vendor: 0071 - Amigos Programs Llc</b>					
Amigos Programs Llc		Camp Sunshine Spanish lessons...		Program Services	1,275.00
<b>Vendor 0071 - Amigos Programs Llc Total:</b>					<b>1,275.00</b>
<b>Vendor: 0880 - Rock N Kids Incorporated</b>					
Rock N Kids Incorporated		Kid Rock classes Summer'19		Independent Contractor Services	399.23
<b>Vendor 0880 - Rock N Kids Incorporated Total:</b>					<b>399.23</b>
<b>Activity 2305 - EC Contractual Total:</b>					<b>1,674.23</b>
<b>Activity: 2402 - Group Fitness - Adult</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH00G09P0		Program Supplies	119.85
Boa - P Card		Amazon.com MA0RW63B2		Program Supplies	83.30
Boa - P Card		AMZN Mktp US MA79F8N21		Program Supplies	79.79
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>282.94</b>
<b>Vendor: 0973 - Tai Chi Society</b>					
Tai Chi Society		Tai Chi 1/8/19-2/12/19 (4)		Program Services	117.00
Tai Chi Society		Tai Chi 2/19-3/26/19 (4)		Program Services	117.00
Tai Chi Society		Tai Chi 4/9-5/7/19 (6)		Program Services	152.10
Tai Chi Society		Tai Chi 5/14-6/11/19 (10)		Program Services	253.50
Tai Chi Society		Tai Chi 6/18-7/16/19 (4)		Program Services	91.00
<b>Vendor 0973 - Tai Chi Society Total:</b>					<b>730.60</b>
<b>Activity 2402 - Group Fitness - Adult Total:</b>					<b>1,013.54</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2405 - Ridge Room Fitness</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	3.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3.99</b>
				<b>Activity 2405 - Ridge Room Fitness Total:</b>	<b>3.99</b>
<b>Activity: 2406 - Yoga</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH00G09P0		Program Supplies	64.95
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>64.95</b>
				<b>Activity 2406 - Yoga Total:</b>	<b>64.95</b>
<b>Activity: 2602 - Women's Mixer</b>					
<b>Vendor: 0675 - Mike Wagner</b>					
Mike Wagner		Adult hockey referees July 2019 ..		Program Services	900.00
				<b>Vendor 0675 - Mike Wagner Total:</b>	<b>900.00</b>
				<b>Activity 2602 - Women's Mixer Total:</b>	<b>900.00</b>
<b>Activity: 2603 - Men's Summer Hockey</b>					
<b>Vendor: 2950 - Mark Magas</b>					
Mark Magas		Dump N Pump-Red Division win...		Program Supplies	500.00
				<b>Vendor 2950 - Mark Magas Total:</b>	<b>500.00</b>
<b>Vendor: 0675 - Mike Wagner</b>					
Mike Wagner		Adult hockey referees July 2019 ..		Program Services	2,334.00
				<b>Vendor 0675 - Mike Wagner Total:</b>	<b>2,334.00</b>
<b>Vendor: 5462 - Nick Ustaski</b>					
Nick Ustaski		Camel Toe Drags-Red Division p...		Program Supplies	250.00
				<b>Vendor 5462 - Nick Ustaski Total:</b>	<b>250.00</b>
<b>Vendor: 5461 - Paul Botts</b>					
Paul Botts		Fossils-Blue Division season win...		Program Supplies	500.00
				<b>Vendor 5461 - Paul Botts Total:</b>	<b>500.00</b>
<b>Vendor: 5460 - Steven Hall</b>					
Steven Hall		Wing Nuts-Blue Division playoff...		Program Supplies	250.00
				<b>Vendor 5460 - Steven Hall Total:</b>	<b>250.00</b>
				<b>Activity 2603 - Men's Summer Hockey Total:</b>	<b>3,834.00</b>
<b>Activity: 2604 - Hockey Lessons</b>					
<b>Vendor: 3170 - Northbrook Hockey League</b>					
Northbrook Hockey League		Hockey classes 6/11-8/13/19		Independent Contractor Services	3,991.40
				<b>Vendor 3170 - Northbrook Hockey League Total:</b>	<b>3,991.40</b>
				<b>Activity 2604 - Hockey Lessons Total:</b>	<b>3,991.40</b>
<b>Activity: 2700 - Skating Program Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ICE SKATING INSTITUTE		Program Services	85.00
Boa - P Card		Amazon Prime		Program Services	119.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>204.00</b>
				<b>Activity 2700 - Skating Program Admin Total:</b>	<b>204.00</b>
<b>Activity: 2705 - Specialized Skating</b>					
<b>Vendor: 1225 - Northbrook Speed Skating Club</b>					
Northbrook Speed Skating Club		Speedskating Summer'19		Independent Contractor Services	1,233.40
				<b>Vendor 1225 - Northbrook Speed Skating Club Total:</b>	<b>1,233.40</b>
				<b>Activity 2705 - Specialized Skating Total:</b>	<b>1,233.40</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>					
<b>Vendor: 3458 - VER</b>					
VER		Lighting equipment rental for ...		Equipment Rental	17,428.40
				<b>Vendor 3458 - VER Total:</b>	<b>17,428.40</b>
				<b>Activity 2708 - NOI Admin/Tickets Total:</b>	<b>17,428.40</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2712 - Teams Elite</b>					
<b>Vendor: 4764 - Amy Shmarak</b>					
Amy Shmarak		Reimburse team supplies- Juven...		Program Supplies	102.10
<b>Vendor 4764 - Amy Shmarak Total:</b>					<b>102.10</b>
<b>Vendor: 3164 - Ann Arbor Figure Skating Club</b>					
Ann Arbor Figure Skating Club		Competition program photo Jun...		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo No...		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo Int...		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo Ju...		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo Pre...		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo Pre...		Program Supplies	12.00
<b>Vendor 3164 - Ann Arbor Figure Skating Club Total:</b>					<b>72.00</b>
<b>Vendor: 3185 - Beth Cohen</b>					
Beth Cohen		Reimburse team supplies Novice		Program Supplies	240.49
<b>Vendor 3185 - Beth Cohen Total:</b>					<b>240.49</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		THELINEUPCOM		Program Supplies	1,585.32
Boa - P Card		PAYPAL NORTHERNICE		Program Supplies	2,068.00
Boa - P Card		THELINEUPCOM		Program Supplies	4,250.00
Boa - P Card		THELINEUPCOM		Program Supplies	5,587.20
Boa - P Card		LULULEMONCOM		Program Supplies	3,125.34
Boa - P Card		LULULEMONCOM		Program Supplies	334.69
Boa - P Card		LULULEMONCOM		Program Supplies	3,026.53
Boa - P Card		THELINEUPCOM		Program Supplies	178.25
Boa - P Card		THELINEUPCOM		Program Supplies	178.25
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		AMZN Mktp US MH3DJ6XT2		Program Supplies	21.24
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		STUDIO UNISONS		Program Supplies	168.72
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.69
Boa - P Card		STUDIO UNISONS		Program Supplies	138.04
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.38
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	64.35
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	1,482.50
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	1,125.00
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	767.50
Boa - P Card		FEDEX 788516492561		Program Supplies	23.11
Boa - P Card		MORPHE		Program Supplies	31.32
Boa - P Card		NIKE.COM		Program Supplies	1,264.40
Boa - P Card		THELINEUPCOM		Program Supplies	3,475.60
Boa - P Card		FEDEX 788611484417		Program Supplies	11.15
Boa - P Card		THELINEUPCOM		Program Supplies	5,118.40
Boa - P Card		NIKE.COM		Program Supplies	885.08
Boa - P Card		NIKE.COM		Program Supplies	885.08
Boa - P Card		DEL ARBOUR LLC		Program Supplies	3,861.00
Boa - P Card		RON SKATE SHOP, INC		Program Supplies	1,950.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	40.00
Boa - P Card		PICABOO YEARBOOKS		Program Supplies	3,096.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>45,637.64</b>
<b>Vendor: 3243 - Clare Karchmar</b>					
Clare Karchmar		Reim lunches, supplies Teams El...		Program Supplies	478.05
<b>Vendor 3243 - Clare Karchmar Total:</b>					<b>478.05</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 5433 - David Gichner</b>					
David Gichner		Teams Elite BBQ DJ service		Program Supplies	125.00
					<b>Vendor 5433 - David Gichner Total:</b>
<b>Vendor: 4278 - Deborah Swanson</b>					
Deborah Swanson		Reimburse coaches lunches boo...		Program Supplies	28.00
Deborah Swanson		reimburse coaches lunches boot..		Program Supplies	36.00
Deborah Swanson		Reimburse supplies Junior poste..		Program Supplies	29.53
					<b>Vendor 4278 - Deborah Swanson Total:</b>
<b>Vendor: 4908 - Hyejung Hyun</b>					
Hyejung Hyun		reimburse background check Te...		Program Services	21.00
					<b>Vendor 4908 - Hyejung Hyun Total:</b>
<b>Vendor: 5115 - Jamie Whyte</b>					
Jamie Whyte		Training for Intermediate, Novi...		Program Supplies	200.00
Jamie Whyte		Training for Intermediate, Novi...		Program Supplies	250.00
Jamie Whyte		Training for Intermediate, Novi...		Program Supplies	250.00
					<b>Vendor 5115 - Jamie Whyte Total:</b>
<b>Vendor: 5323 - Jennifer Auerbach</b>					
Jennifer Auerbach		Reimburse supplies Teams Elite		Program Supplies	101.91
					<b>Vendor 5323 - Jennifer Auerbach Total:</b>
<b>Vendor: 5467 - Kim Michael</b>					
Kim Michael		Reimburse lunch Teams Elite		Program Supplies	105.47
					<b>Vendor 5467 - Kim Michael Total:</b>
<b>Vendor: 0827 - Promotional Products Partners</b>					
Promotional Products Partners		Teams Elite apparel		Program Supplies	3,697.50
					<b>Vendor 0827 - Promotional Products Partners Total:</b>
<b>Vendor: 0924 - Skokie Valley Skating Club</b>					
Skokie Valley Skating Club		Memberships (7) for Snowplow...		Program Supplies	560.00
Skokie Valley Skating Club		Snowplow Sam membership		Program Supplies	80.00
Skokie Valley Skating Club		Snowplow Sam member registr...		Program Supplies	160.00
					<b>Vendor 0924 - Skokie Valley Skating Club Total:</b>
<b>Vendor: 5420 - Vanessa Morrisette</b>					
Vanessa Morrisette		reimburse background check Te...		Program Services	21.00
					<b>Vendor 5420 - Vanessa Morrisette Total:</b>
					<b>Activity 2712 - Teams Elite Total:</b>
<b>Activity: 2713 - Cosmic Skating</b>					
<b>Vendor: 3021 - Energy Productions</b>					
Energy Productions		Cosmic skating deposits 9/28/1...		Program Services	950.00
					<b>Vendor 3021 - Energy Productions Total:</b>
					<b>Activity 2713 - Cosmic Skating Total:</b>
<b>Activity: 2800 - Performing Arts Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		USPS PO 1657300062		Equipment Repairs	8.30
Boa - P Card		HARRISON BROS SUPPLY		Program Supplies	239.12
Boa - P Card		WEB NETWORKSOLUTIONS		Publications/Subscriptions	194.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	161.82
Boa - P Card		PAYPAL RACHMAZALSA		Program Supplies	8.48
					<b>Vendor 2492 - Boa - P Card Total:</b>
<b>Vendor: 1872 - Grand Stage Company</b>					
Grand Stage Company		Repair ERn power supply modul...		Equipment Repairs	200.00
					<b>Vendor 1872 - Grand Stage Company Total:</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		2019 Staff apparel		Employee Uniforms	28.00
					<b>Vendor 4268 - Sharp Sports Total:</b>
					<b>Activity 2800 - Performing Arts Admin Total:</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2801 - Dance - Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MARIANOS #518		Program Supplies	11.58
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>11.58</b>
				<b>Activity 2801 - Dance - Youth Total:</b>	<b>11.58</b>
<b>Activity: 2806 - Theatre Production Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Theatre Set Design	-11.67
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>-11.67</b>
				<b>Activity 2806 - Theatre Production Admin Total:</b>	<b>-11.67</b>
<b>Activity: 2809 - Community Theatre</b>					
<b>Vendor: 2333 - 22Nd Century Media, LlC</b>					
22Nd Century Media, LlC		Ad - Newsies		Promotional Advertising	475.00
				<b>Vendor 2333 - 22Nd Century Media, LlC Total:</b>	<b>475.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Banking/Financial Fees	992.95
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>992.95</b>
				<b>Activity 2809 - Community Theatre Total:</b>	<b>1,467.95</b>
<b>Activity: 3001 - Senior Trips</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	258.82
Boa - P Card		The Chocolate Sanctuary		Program Supplies	226.20
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	1,604.00
Boa - P Card		FERMI RESEARCH EDUCATION		Program Services	50.00
Boa - P Card		WAL-MART #1489		Program Supplies	11.96
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,150.98</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	15.94
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>15.94</b>
				<b>Activity 3001 - Senior Trips Total:</b>	<b>2,166.92</b>
<b>Activity: 3003 - Senior Misc Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH6Q651X1		Program Supplies	9.99
Boa - P Card		JEWEL-OSCO		Program Supplies	16.00
Boa - P Card		MARIANOS #532		Program Supplies	25.00
Boa - P Card		DOLLAR TREE		Program Supplies	15.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	26.99
Boa - P Card		ANGELO CAPUTO S FRESH MAR		Program Supplies	13.47
Boa - P Card		JEWEL-OSCO		Program Supplies	14.99
Boa - P Card		MARIANOS #532		Program Supplies	11.98
Boa - P Card		EZCATERJERSEY MIKES S		Program Supplies	185.68
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	145.00
Boa - P Card		JEWEL-OSCO		Program Supplies	21.50
Boa - P Card		EZCATERJERSEY MIKES S		Program Supplies	-18.72
Boa - P Card		EZCATERJERSEY MIKES S		Program Supplies	-18.72
Boa - P Card		SUNSET FOODS #2		Program Supplies	7.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>456.14</b>
<b>Vendor: 0966 - Sunset Food Mart</b>					
Sunset Food Mart		Dessert for Bingo		Program Supplies	19.65
				<b>Vendor 0966 - Sunset Food Mart Total:</b>	<b>19.65</b>
				<b>Activity 3003 - Senior Misc Events Total:</b>	<b>475.79</b>
<b>Activity: 3004 - Senior Cultural Arts</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH45S8N12		Program Supplies	21.50
Boa - P Card		DOLLAR TREE		Program Supplies	13.00
Boa - P Card		AMZN Mktp US MH3O38TH0		Program Supplies	9.51

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MICHAELS STORES 2037		Program Supplies	28.78
Boa - P Card		MICHAELS #9490		Program Supplies	63.20
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.05
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>143.04</b>
				<b>Activity 3004 - Senior Cultural Arts Total:</b>	<b>143.04</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		LLBEAN-DIRECT		Program Supplies	87.20
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>87.20</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		LC-Sr Ctr Momentum Jul/Aug'19..		Printing/Finishing Services	775.00
MSF Graphics Incorporated		LC-Sr Ctr Momentum Jul/Aug'19..		Postage/Delivery Charges	413.91
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>1,188.91</b>
				<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>	<b>1,276.11</b>
<b>Activity: 3101 - Aquatic Events</b>					
<b>Vendor: 5006 - Caterina Mackowiak</b>					
Caterina Mackowiak		Reimburse staff awards Cardba...		Program Supplies	50.00
Caterina Mackowiak		Reimburse treats Cardboard Re...		Program Supplies	26.67
				<b>Vendor 5006 - Caterina Mackowiak Total:</b>	<b>76.67</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	10.96
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>10.96</b>
				<b>Activity 3101 - Aquatic Events Total:</b>	<b>87.63</b>
<b>Activity: 3102 - Daddy Daughter Dance</b>					
<b>Vendor: 5062 - Merlo Media Inc.</b>					
Merlo Media Inc.		Deposit photographer Daddy D...		Program Services	800.00
				<b>Vendor 5062 - Merlo Media Inc. Total:</b>	<b>800.00</b>
				<b>Activity 3102 - Daddy Daughter Dance Total:</b>	<b>800.00</b>
<b>Activity: 3103 - Liberty Loop 5K &amp; Liberty Lap</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	12.09
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	5.99
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	70.95
Boa - P Card		JEWEL-OSCO		Program Supplies	219.91
Boa - P Card		JEWEL-OSCO		Program Supplies	51.92
Boa - P Card		7-ELEVEN 33792		Program Supplies	67.15
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>428.01</b>
<b>Vendor: 0844 - Race Time</b>					
Race Time		Timing equipment Liberty Loop ...		Program Services	919.44
				<b>Vendor 0844 - Race Time Total:</b>	<b>919.44</b>
				<b>Activity 3103 - Liberty Loop 5K &amp; Liberty Lap Total:</b>	<b>1,347.45</b>
<b>Activity: 3107 - Performing Arts Events</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Program Services	48.90
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>48.90</b>
				<b>Activity 3107 - Performing Arts Events Total:</b>	<b>48.90</b>
<b>Activity: 3111 - Kids Triathlon</b>					
<b>Vendor: 2548 - Hd Supply Facilities Maintenance</b>					
Hd Supply Facilities Maintenance		Ice packs-Rec programming (10)		Program Supplies	65.96
				<b>Vendor 2548 - Hd Supply Facilities Maintenance Total:</b>	<b>65.96</b>
				<b>Activity 3111 - Kids Triathlon Total:</b>	<b>65.96</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3113 - NTYA</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Banking/Financial Services	0.55
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>0.55</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		NTYA season talker cards (500)		Printing/Finishing Services	116.60
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>					<b>116.60</b>
<b>Activity 3113 - NTYA Total:</b>					<b>117.15</b>
<b>Activity: 3117 - Tuesdays in the Park</b>					
<b>Vendor: 3112 - AB Productions Associates</b>					
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
AB Productions Associates		Sound equipment Tuesdays in t...		Professional Services	900.00
<b>Vendor 3112 - AB Productions Associates Total:</b>					<b>3,600.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		FUN EXPRESS		Program Supplies	64.73
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>64.73</b>
<b>Activity 3117 - Tuesdays in the Park Total:</b>					<b>3,664.73</b>
<b>Activity: 3118 - Movie in the Park</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Supplies	424.88
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>424.88</b>
<b>Activity 3118 - Movie in the Park Total:</b>					<b>424.88</b>
<b>Activity: 3120 - 4th of July</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BALLOONS BY TOMMY		Program Supplies	823.00
Boa - P Card		DNH GODADDY.COM		Program Services	13.99
Boa - P Card		AMZN Mktp US MH1OS6GM1		Program Supplies	123.30
Boa - P Card		ACE HARDWARE		Program Supplies	26.54
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>986.83</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Walmart		Program Supplies	24.72
JP Chase Bank N A		Jersey Mike's		Program Supplies	548.68
JP Chase Bank N A		Jersey Mike's		Program Supplies	-45.60
JP Chase Bank N A		Thompsons Rental		Program Services	788.22
JP Chase Bank N A		Jersey Mike's		Program Supplies	-8.94
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>1,307.08</b>
<b>Activity 3120 - 4th of July Total:</b>					<b>2,293.91</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	57.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	40.31
Boa - P Card		COSTCO WHSE #0348		Program Supplies	49.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.98
Boa - P Card		JOHN WEISS ACE HDWE		Program Supplies	11.98
Boa - P Card		SUNSET FOODS #2		Program Supplies	16.72
Boa - P Card		MARIANOS #532		Program Supplies	66.13
Boa - P Card		AMZN Mktp US MA7682F11		Program Supplies	26.60
Boa - P Card		TROPHY DEPOT		Program Supplies	75.31
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-49.47
Boa - P Card		WAL-MART #1735		Program Supplies	-10.72
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>317.31</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	57.72
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>57.72</b>
				<b>Activity 3199 - Miscellaneous Special Events Total:</b>	<b>375.03</b>
<b>Activity: 3200 - Summer Camp - Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CALL-EM-ALL		Program Services	150.00
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Services	872.59
Boa - P Card		AMJ SPECTACULAR EVENTS		Independent Contractor Services	424.88
Boa - P Card		MARIANOS #532		Program Supplies	40.00
Boa - P Card		TARGET 00011767		Program Services	31.96
Boa - P Card		AMAZON.COM MA7TD3TO2 A...		Program Services	58.94
Boa - P Card		AMZN Mktp US MA3XI6CHO		Program Services	44.50
Boa - P Card		WM SUPERCENTER #1735		Program Services	18.97
Boa - P Card		AMZN Mktp US MA7WI3ES1		Program Services	45.39
Boa - P Card		OTC BRANDS, INC.		Program Services	62.97
Boa - P Card		NOODLES & CO 644		Program Supplies	67.75
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,817.95</b>
<b>Vendor: 1949 - Northbrook Dairy Queen</b>					
Northbrook Dairy Queen		Ice cream station for Camp Carn..		Program Services	628.75
				<b>Vendor 1949 - Northbrook Dairy Queen Total:</b>	<b>628.75</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Services	21.56
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>21.56</b>
				<b>Activity 3200 - Summer Camp - Admin Total:</b>	<b>2,468.26</b>
<b>Activity: 3201 - Summer Camp - Extended Care</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	120.86
Boa - P Card		FIVE BELOW 722		Program Supplies	5.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.96
Boa - P Card		MICHAELS STORES 1338		Program Supplies	27.64
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>197.46</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	9.98
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	57.73
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>67.71</b>
				<b>Activity 3201 - Summer Camp - Extended Care Total:</b>	<b>265.17</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	52.98
Boa - P Card		SQ TWISTICITY		Program Services	375.00
Boa - P Card		TARGET 00013854		Program Supplies	74.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.93
Boa - P Card		WAL-MART #5276		Program Supplies	76.56
Boa - P Card		COSTCO WHSE #0348		Program Supplies	106.10
Boa - P Card		JOSH'S HOT DOGS		Program Services	435.00
Boa - P Card		KOHL CHILD MUSEUM		Program Services	420.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,592.24</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	9.98
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>9.98</b>
				<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>	<b>1,602.22</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #5276		Program Supplies	117.24
Boa - P Card		CHUCK E CHEESE 688		Program Services	378.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOMINO'S 2886		Program Supplies	73.93
Boa - P Card		WAL-MART #1489		Program Supplies	14.66
Boa - P Card		SAFARI LAND		Program Services	660.00
Boa - P Card		JOSH'S HOT DOGS		Program Services	265.00
Boa - P Card		MARIANOS #532		Program Supplies	46.51
Boa - P Card		MARIANOS #532		Program Supplies	23.52
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.93
Boa - P Card		ADLER PLANETARIUM		Program Services	409.00
Boa - P Card		ARCLIGHT CINEMAS GLENVIEW		Program Services	500.00
Boa - P Card		MARIANOS #532		Program Supplies	126.53
Boa - P Card		ARCLIGHT CINEMAS GLENVIEW		Program Services	60.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	106.10
Boa - P Card		MARIANOS #532		Program Supplies	24.85
Boa - P Card		MARIANOS #532		Program Supplies	33.26
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,891.28</b>

Vendor: 0898 - Sam's Club Direct

Sam's Club Direct		Camp snacks, program supplies		Program Supplies	9.98
Sam's Club Direct		Supplies/snacks camps, pool, C...		Program Supplies	27.81
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>37.79</b>

Activity 3203 - Summer Camp Primary - Gen Interest A Total: 2,929.07

Activity: 3204 - Summer Camp - Artistic Adventures

Vendor: 2492 - Boa - P Card

Boa - P Card		WM SUPERCENTER #1735		Program Supplies	79.14
Boa - P Card		AMZN Mktp US MH8TE9GT0		Program Supplies	96.70
Boa - P Card		DOLLAR TREE		Program Supplies	1.00
Boa - P Card		AMZN Mktp US MH9874VQ0		Program Supplies	26.62
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	79.89
Boa - P Card		DAIRY QUEEN #11088		Program Supplies	41.94
Boa - P Card		JEWEL-OSCO		Program Supplies	15.98
Boa - P Card		MICHAELS STORES 2037		Program Supplies	62.32
Boa - P Card		DOMINO'S 2886		Program Supplies	95.91
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>499.50</b>

Activity 3204 - Summer Camp - Artistic Adventures Total: 499.50

Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship

Vendor: 2492 - Boa - P Card

Boa - P Card		WALGREENS #12584		Program Supplies	21.27
Boa - P Card		TICKETS CHICAGO CUBS		Program Services	228.90
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>250.17</b>

Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total: 250.17

Activity: 3207 - Summer Camp Intermediate - General Interest

Vendor: 2492 - Boa - P Card

Boa - P Card		WAL-MART #1735		Program Supplies	21.04
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	2.81
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	33.26
Boa - P Card		TICKETS CHICAGO CUBS		Program Services	446.90
Boa - P Card		WALMART.COM 8009666546		Program Supplies	14.05
Boa - P Card		WALMART.COM 8009666546		Program Supplies	23.49
Boa - P Card		DUNKIN #331782		Program Supplies	10.99
Boa - P Card		WAL-MART #1735		Program Supplies	8.96
Boa - P Card		WAL-MART #1735		Program Supplies	22.90
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>584.40</b>

Activity 3207 - Summer Camp Intermediate - General Interest Total: 584.40

Activity: 3211 - Summer Camp - Pre & Post Season

Vendor: 5104 - Adamz Entertainment

Adamz Entertainment		Entertainment for Awesome Au...		Program Services	255.00
				<b>Vendor 5104 - Adamz Entertainment Total:</b>	<b>255.00</b>

Activity 3211 - Summer Camp - Pre & Post Season Total: 255.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3213 - Summer Camp - Freestyle Training Camps</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MH6G834I0		Program Supplies	18.71
Boa - P Card		AMZN Mktp US MH2IO5N32		Program Supplies	176.04
Boa - P Card		JEWEL-OSCO		Program Supplies	3.58
Boa - P Card		MARRIOTT THEATRE		Program Services	468.00
Boa - P Card		TARGET 00011254		Program Supplies	16.47
Boa - P Card		TARGET 00011676		Program Supplies	16.47
Boa - P Card		MICHAELS STORES 2037		Program Supplies	6.99
Boa - P Card		WAL-MART #1489		Program Supplies	41.89
Boa - P Card		JEWEL-OSCO		Program Supplies	20.06
Boa - P Card		MICHAELS STORES 5018		Program Supplies	23.14
Boa - P Card		GOODE & FRESH PIZZA BAKER		Program Supplies	100.41
Boa - P Card		TARGET 00011676		Program Supplies	28.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	57.55
Boa - P Card		AMZN Mktp US MH5AB69B1		Program Supplies	20.99
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	75.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	71.34
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	260.00
Boa - P Card		TARGET 00011676		Program Supplies	5.58
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,410.69</b>
<b>Activity 3213 - Summer Camp - Freestyle Training Camps Total:</b>					<b>1,410.69</b>
<b>Activity: 3215 - Summer Camp - Skate and Dance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		FUN EXPRESS		Program Supplies	153.69
Boa - P Card		JEWEL-OSCO		Program Supplies	111.58
Boa - P Card		MICHAELS STORES 2037		Program Supplies	37.33
Boa - P Card		MARRIOTT THEATRE		Program Services	1,092.00
Boa - P Card		JEWEL-OSCO		Program Supplies	11.99
Boa - P Card		AMZN Mktp US MH96C3AQ0		Program Supplies	58.46
Boa - P Card		JEWEL-OSCO		Program Supplies	6.98
Boa - P Card		FUN EXPRESS		Program Supplies	412.54
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		AMZN Mktp US MH3LS1B91		Program Supplies	32.31
Boa - P Card		JEWEL-OSCO		Program Supplies	48.46
Boa - P Card		WAL-MART #1489		Program Supplies	2.47
Boa - P Card		TARGET 00011676		Program Supplies	40.62
Boa - P Card		GOODE & FRESH PIZZA BAKER		Program Supplies	234.50
Boa - P Card		MICHAELS STORES 2037		Program Supplies	25.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	158.93
Boa - P Card		COSTCO WHSE #0348		Program Supplies	45.94
Boa - P Card		AMAZON.COM MH07P0RE1 A...		Program Supplies	36.00
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	222.97
Boa - P Card		JEWEL-OSCO		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	31.30
Boa - P Card		JEWEL-OSCO		Program Supplies	2.58
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	519.40
Boa - P Card		JEWEL-OSCO		Program Supplies	13.97
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,313.85</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	15.94
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>15.94</b>
<b>Vendor: 1052 - Uline</b>					
Uline		Butcher paper for program use		Program Supplies	126.14
				<b>Vendor 1052 - Uline Total:</b>	<b>126.14</b>
<b>Activity 3215 - Summer Camp - Skate and Dance Total:</b>					<b>3,455.93</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3216 - Summer Camp - Hockey</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	57.55
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	75.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>132.55</b>
<b>Vendor: 3170 - Northbrook Hockey League</b>					
Northbrook Hockey League		Summer 2019 Hockey Training ...		Independent Contractor Services	26,229.08
<b>Vendor 3170 - Northbrook Hockey League Total:</b>					<b>26,229.08</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		F1: Hockey training academy jer...		Program Supplies	607.76
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>607.76</b>
<b>Activity 3216 - Summer Camp - Hockey Total:</b>					<b>26,969.39</b>
<b>Activity: 3217 - Summer Camp - Performing Arts Workshops Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PHILIPS SHOE CLINIC		Theatre Set Design	7.69
Boa - P Card		GOODWILL RETAIL STORE		Costume Design	35.93
Boa - P Card		AMZN Mktp US MH3BS9LU0		Theatre Set Design	57.99
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	15.90
Boa - P Card		RESTAURANT SUPPLY		Theatre Set Design	28.70
Boa - P Card		AMZN Mktp US MH37K4GX1		Costume Design	957.37
Boa - P Card		PRO-MIX AUDIO&LIGHTING		Theatre Set Design	90.00
Boa - P Card		OFFICEMAX/DEPOT 6869		Theatre Set Design	9.19
Boa - P Card		WM SUPERCENTER #3725		Theatre Set Design	8.44
Boa - P Card		TWICE AS NICE LLC		Theatre Set Design	7.56
Boa - P Card		AMZN Mktp US MH4VE28X1		Costume Design	12.95
Boa - P Card		AMZN Mktp US MH4DT2190		Costume Design	47.56
Boa - P Card		MICHAELS STORES 2037		Costume Design	8.78
Boa - P Card		JEWEL-OSCO		Costume Design	5.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	14.95
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Theatre Set Design	25.75
Boa - P Card		AMZN Mktp US		Costume Design	-11.40
Boa - P Card		AMZN Mktp US		Costume Design	-48.48
Boa - P Card		AMZN Mktp US		Costume Design	-31.35
Boa - P Card		AMZN Mktp US		Costume Design	-8.04
Boa - P Card		AMZN Mktp US		Costume Design	-97.30
Boa - P Card		MICHAELS STORES 2037		Costume Design	17.96
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,156.13</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Scenery Theatre Arts Workshop ..		Theatre Set Design	239.68
Home Depot Credit Services		Scenery Theatre Arts Workshop ..		Theatre Set Design	284.48
Home Depot Credit Services		Scenery Theatre Arts Workshop ..		Theatre Set Design	91.35
Home Depot Credit Services		Scenery Theatre Arts Workshop ..		Theatre Set Design	45.48
Home Depot Credit Services		Scenery Theatre Arts Workshop ..		Theatre Set Design	39.94
<b>Vendor 0441 - Home Depot Credit Services Total:</b>					<b>700.93</b>
<b>Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:</b>					<b>1,857.06</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		X FACTOR TRAMPOLINE		Program Services	965.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	30.69
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-2.85
Boa - P Card		BROADWAY IN CHICAGO		Program Services	280.00
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	182.00
Boa - P Card		SAMUEL FRENCH INC.		Program Supplies	4.95
Boa - P Card		NAVY PIER PARKING		Program Services	15.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,474.79</b>
<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>					<b>1,474.79</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3220 - Summer Camp - Limelighters</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	10.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	6.99
Boa - P Card		Amazon.com MH37B35B0		Program Supplies	6.90
Boa - P Card		Amazon.com MH9TK82U2		Program Supplies	21.06
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.99
Boa - P Card		AMZN Mktp US MH93R1WL1		Program Supplies	12.75
Boa - P Card		DOMINO'S 2886		Program Supplies	65.44
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>131.13</b>
<b>Activity 3220 - Summer Camp - Limelighters Total:</b>					<b>131.13</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WHEELING PARK DISTRICT		Program Services	179.00
Boa - P Card		WALGREENS #12584		Program Supplies	18.15
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	167.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	46.44
Boa - P Card		WALGREENS #12584		Program Supplies	9.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	97.51
Boa - P Card		ACT LIBERTYVILLERECSP		Program Services	350.00
Boa - P Card		Schaumburg Boomers		Program Services	341.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,209.56</b>
<b>Vendor: 0390 - Glenview Park District</b>					
Glenview Park District		Primary sports camp field trip - ...		Program Services	107.75
				<b>Vendor 0390 - Glenview Park District Total:</b>	<b>107.75</b>
<b>Vendor: 0898 - Sam's Club Direct</b>					
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	9.98
				<b>Vendor 0898 - Sam's Club Direct Total:</b>	<b>9.98</b>
<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>					<b>1,327.29</b>
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	55.96
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	593.45
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	23.88
Boa - P Card		WHEELING PARK DISTRICT		Program Services	437.00
Boa - P Card		TARGET 00011676		Program Supplies	14.99
Boa - P Card		TARGET 00011676		Program Supplies	5.07
Boa - P Card		HOUSE OF RENTAL		Program Services	457.56
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,599.89</b>
<b>Vendor: 5424 - Ultimate Ninjas Libertyville, LLC</b>					
Ultimate Ninjas Libertyville, LLC		Sports Maina Camp field trip 7/...		Program Services	297.00
				<b>Vendor 5424 - Ultimate Ninjas Libertyville, LLC Total:</b>	<b>297.00</b>
<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>					<b>1,896.89</b>
<b>Activity: 3224 - Summer Camp Junior High Sports</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #5276		Program Supplies	95.51
Boa - P Card		SUNSET FOODS #2		Program Supplies	14.00
Boa - P Card		JEWEL-OSCO		Program Supplies	44.99
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	100.00
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	227.26
Boa - P Card		BIG APPLE BAGELS		Program Supplies	12.98
Boa - P Card		SUNSET FOODS #2		Program Supplies	23.96
Boa - P Card		WHEELING PARK DISTRICT		Program Services	262.50
Boa - P Card		TARGET 00011676		Program Supplies	58.89
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	30.00
Boa - P Card		RINK SIDE SPORTS & FAM		Program Services	209.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Schaumburg Boomers		Program Services	67.50
Boa - P Card		SCHAUMBURG BOOMERS		Program Services	93.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,240.04</b>
				<b>Activity 3224 - Summer Camp Junior High Sports Total:</b>	<b>1,240.04</b>
<b>Activity: 3225 - Summer Camp Miscellaneous - Athletic</b>					
<b>Vendor: 5430 - Chicago White Sox, Ltd</b>					
Chicago White Sox, Ltd		White Sox summer camp		Independent Contractor Services	2,398.90
				<b>Vendor 5430 - Chicago White Sox, Ltd Total:</b>	<b>2,398.90</b>
				<b>Activity 3225 - Summer Camp Miscellaneous - Athletic Total:</b>	<b>2,398.90</b>
<b>Activity: 3302 - Martial Arts - Contractual</b>					
<b>Vendor: 0473 - Illinois Shotokan Karate</b>					
Illinois Shotokan Karate		Karate Spring'19		Independent Contractor Services	1,822.10
				<b>Vendor 0473 - Illinois Shotokan Karate Total:</b>	<b>1,822.10</b>
				<b>Activity 3302 - Martial Arts - Contractual Total:</b>	<b>1,822.10</b>
<b>Activity: 3307 - Flag Football</b>					
<b>Vendor: 2548 - Hd Supply Facilities Maintenance</b>					
Hd Supply Facilities Maintenance		Ice packs-Rec programming (10)		Program Supplies	65.97
				<b>Vendor 2548 - Hd Supply Facilities Maintenance Total:</b>	<b>65.97</b>
				<b>Activity 3307 - Flag Football Total:</b>	<b>65.97</b>
<b>Activity: 3310 - Youth Soccer</b>					
<b>Vendor: 3470 - Arena Sports Usa</b>					
Arena Sports Usa		H2: Soccer uniforms Fall 2019		Program Supplies	5,785.60
				<b>Vendor 3470 - Arena Sports Usa Total:</b>	<b>5,785.60</b>
<b>Vendor: 2548 - Hd Supply Facilities Maintenance</b>					
Hd Supply Facilities Maintenance		Ice packs-Rec programming (10)		Program Supplies	65.97
				<b>Vendor 2548 - Hd Supply Facilities Maintenance Total:</b>	<b>65.97</b>
<b>Vendor: 5311 - Service Sanitation</b>					
Service Sanitation		Portable restroom service Aug'...		Program Services	73.00
Service Sanitation		Portable restroom service Aug'...		Program Services	51.25
Service Sanitation		Portable restroom service Aug'...		Program Services	51.25
				<b>Vendor 5311 - Service Sanitation Total:</b>	<b>175.50</b>
				<b>Activity 3310 - Youth Soccer Total:</b>	<b>6,027.07</b>
<b>Activity: 3312 - Little Jammers</b>					
<b>Vendor: 3470 - Arena Sports Usa</b>					
Arena Sports Usa		G12: Little Jammers Youth Bask...		Program Supplies	720.00
				<b>Vendor 3470 - Arena Sports Usa Total:</b>	<b>720.00</b>
				<b>Activity 3312 - Little Jammers Total:</b>	<b>720.00</b>
				<b>Division 3 - Recreation Total:</b>	<b>949,196.18</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 4 - Golf</b>					
<b>Activity: 1051 - Capital Projects - Golf</b>					
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>					
Gewalt Hamilton Associates		Engineering design & analysis S...		Capital - Professional Services	4,608.20
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>					<b>4,608.20</b>
<b>Vendor: 5370 - Jacobson Golf Course Design, Inc</b>					
Jacobson Golf Course Design, Inc		Golf Master Plan Phase 1- Golf ...		Capital - Professional Services	4,631.25
Jacobson Golf Course Design, Inc		Golf Master Plan: Phase 1 & 2, r...		Capital - Professional Services	7,079.15
<b>Vendor 5370 - Jacobson Golf Course Design, Inc Total:</b>					<b>11,710.40</b>
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Legal ad for SCC Food service R...		Capital - Professional Services	83.70
Paddock Publications		Ad bid Guide print, Batting cage...		Capital - Professional Services	59.40
<b>Vendor 0764 - Paddock Publications Total:</b>					<b>143.10</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>					<b>16,461.70</b>
<b>Activity: 1200 - Golf Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COUNTRYDONUTS		Meeting Expense	31.44
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>31.44</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	150.79
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>725.78</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		July 2019 Health Insurance		Health Insurance Premiums	2,441.60
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>2,441.60</b>
<b>Activity 1200 - Golf Admin Total:</b>					<b>3,198.82</b>
<b>Activity: 1201 - Sportsman's Operations</b>					
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Demo & rental equipment		Cost of Goods Sold	226.22
Acushnet Company		Mens championship tee gifts (g...		Program Supplies	895.16
Acushnet Company		Mens championship tee gifts (g...		Cost of Goods Sold	580.50
Acushnet Company		Credit overstock rtn gloves		Cost of Goods Sold	-634.50
<b>Vendor 3051 - Acushnet Company Total:</b>					<b>1,067.38</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	15.78
<b>Vendor 0338 - Federal Express Corporation Total:</b>					<b>15.78</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		Runco Office Supply		Program Supplies	143.97
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
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>4,420.13</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	3,809.40
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>3,809.40</b>
<b>Vendor: 2234 - Rocco Vino's Cs/Eg</b>					
Rocco Vino's Cs/Eg		Mens Club Championship 8/3/19		Program Services	1,003.00
Rocco Vino's Cs/Eg		Ladies Club Champion lunch 8/...		Program Services	110.00
<b>Vendor 2234 - Rocco Vino's Cs/Eg Total:</b>					<b>1,113.00</b>
<b>Vendor: 1071 - Vgm Club</b>					
Vgm Club		VGM Club membership dues		Publications/Subscriptions	400.00
<b>Vendor 1071 - Vgm Club Total:</b>					<b>400.00</b>
<b>Activity 1201 - Sportsman's Operations Total:</b>					<b>10,825.69</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1202 - Driving Range</b>					
<b>Vendor: 2844 - Global Golf Sales</b>					
Global Golf Sales		Range supplies		Program Supplies	228.17
Global Golf Sales		Range supplies		Program Supplies	111.05
				<b>Vendor 2844 - Global Golf Sales Total:</b>	<b>339.22</b>
<b>Vendor: 3039 - P &amp; W Golf Supply, LLC</b>					
P & W Golf Supply, LLC		Range and mini golf supplies		Program Supplies	156.64
				<b>Vendor 3039 - P &amp; W Golf Supply, LLC Total:</b>	<b>156.64</b>
<b>Vendor: 0800 - Ping, Incorporated</b>					
Ping, Incorporated		Club repair		Program Supplies	43.01
				<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>43.01</b>
				<b>Activity 1202 - Driving Range Total:</b>	<b>538.87</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>22.55</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>					
Arthur Clesen, Incorporated		Fertilizer application		Ground Supplies	5,761.00
Arthur Clesen, Incorporated		Outstanding 2015 Rebate credit		Rebates	-536.60
Arthur Clesen, Incorporated		credit fertilizer application		Ground Supplies	-948.00
				<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>	<b>4,276.40</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		HARRELLS LLC		Ground Supplies	1,320.00
Boa - P Card		HARRELLS LLC		Ground Supplies	1,540.00
Boa - P Card		HARRELLS LLC		Ground Supplies	1,320.00
Boa - P Card		HARRELLS LLC		Ground Supplies	1,320.00
Boa - P Card		HARRELLS LLC		Ground Supplies	1,320.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>6,820.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>					
Brightview, Llc		Monthly mowing July'19		Ground Maintenance Services	797.50
				<b>Vendor 3369 - Brightview, Llc Total:</b>	<b>797.50</b>
<b>Vendor: 1131 - BTSI</b>					
BTSI		Herbicide, fungicide		Ground Supplies	917.50
				<b>Vendor 1131 - BTSI Total:</b>	<b>917.50</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Amazon.com		Office Supplies	74.46
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>74.46</b>
<b>Vendor: 2426 - Martenson Turf Products, Inc.</b>					
Martenson Turf Products, Inc.		Divot mix		Plant Material	2,004.00
				<b>Vendor 2426 - Martenson Turf Products, Inc. Total:</b>	<b>2,004.00</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	2,235.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,235.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	2,921.27
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,921.27</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Sprayer parts		Hand Tools	132.34
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>132.34</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 4274 - Soil Technologies</b>					
Soil Technologies		Turf Tech Bio		Ground Supplies	1,630.20
				<b>Vendor 4274 - Soil Technologies Total:</b>	<b>1,630.20</b>
				<b>Activity 1210 - Golf Ground Maintenance Total:</b>	<b>21,831.22</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	100.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>100.00</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>					
Banner Plumbing Supply Comp...		SCC plumbing supplies		Plumbing/Irrigation/Fountain	147.00
Banner Plumbing Supply Comp...		Return SCC plumbing supplies		Plumbing/Irrigation/Fountain	-16.25
				<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>	<b>130.75</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Golf irrigation well 5/17-6/18/19		Electricity	4,552.16
Constellation Energy Services, I...		3401 Dundee-5/17-6/18/19		Electricity	759.82
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>5,311.98</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	166.93
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	163.18
Constellation NewEnergy-Gas D...		Natural Gas May'19		Natural Gas	404.73
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>734.84</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		Jul'19 custodial service		Building Maintenance Services	1,432.22
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>1,432.22</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		Trash removal Aug'19 (less surc...		Building Maintenance Services	368.24
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>368.24</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	401.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>401.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	51.80
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>51.80</b>
				<b>Activity 1211 - Golf Facility Maintenance Total:</b>	<b>8,530.83</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>81.65</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SOLO INCORPORATED		Equipment Supplies	38.90
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>38.90</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Gas for golf		Fuel	1,780.75
Conserv Fs, Incorporated		Diesel for golf		Fuel	1,186.57
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>2,967.32</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>					
Lawson Products, Incorporated		Shop supplies and tools		Hand Tools	78.84
Lawson Products, Incorporated		Shop supplies and tools		Hardware & Fastener Supplies	42.07
				<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>	<b>120.91</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		September 2019 Health Insuran...		Health Insurance Premiums	1,465.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,465.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>					
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	295.16
				<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>	<b>295.16</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>					
R & R Products Company		Stock tires		Equipment Supplies	169.84
				<b>Vendor 0840 - R &amp; R Products Company Total:</b>	<b>169.84</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	2,055.31
Reinders, Incorporated		Seat adjuster for greens mower		Equipment Supplies	76.45
Reinders, Incorporated		Greens mower parts		Equipment Supplies	1,001.75
Reinders, Incorporated		Greens mower repairs		Equipment Supplies	67.09
Reinders, Incorporated		Fairway mower repairs		Equipment Supplies	103.88
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	137.61
Reinders, Incorporated		Credit return parts		Equipment Supplies	-203.71
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>3,238.38</b>
				<b>Activity 1212 - Golf Fleet Maintenance Total:</b>	<b>8,377.16</b>
<b>Activity: 1220 - Anets Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	201.85
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>461.85</b>
				<b>Activity 1220 - Anets Operations Total:</b>	<b>461.85</b>
<b>Activity: 1221 - Anets Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services	15.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>15.00</b>
<b>Vendor: 1131 - BTSI</b>					
BTSI		Herbicide, fungicide		Ground Supplies	595.00
BTSI		Herbicide, safety supplies		Ground Supplies	360.00
				<b>Vendor 1131 - BTSI Total:</b>	<b>955.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-5/17-6/18/19		Electricity	134.57
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>134.57</b>
				<b>Activity 1221 - Anets Maintenance Total:</b>	<b>1,104.57</b>
<b>Activity: 1235 - Golf Instruction Administration</b>					
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		July 2019 Health Insurance		Health Insurance Premiums	2,672.52
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,672.52</b>
				<b>Activity 1235 - Golf Instruction Administration Total:</b>	<b>2,672.52</b>
<b>Activity: 1241 - Golf Adult Private Lessons</b>					
<b>Vendor: 3262 - Chu-Han Lee</b>					
Chu-Han Lee		Contractor golf payout 7/29-8/4...		Independent Contractor Services	572.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	660.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	44.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	640.00
				<b>Vendor 3262 - Chu-Han Lee Total:</b>	<b>1,916.00</b>
				<b>Activity 1241 - Golf Adult Private Lessons Total:</b>	<b>1,916.00</b>
<b>Activity: 1243 - Golf Youth Private Lessons</b>					
<b>Vendor: 3262 - Chu-Han Lee</b>					
Chu-Han Lee		Contractor golf payout 7/29-8/4...		Independent Contractor Service	2,520.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	3,640.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	520.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,360.00
				<b>Vendor 3262 - Chu-Han Lee Total:</b>	<b>8,040.00</b>
				<b>Activity 1243 - Golf Youth Private Lessons Total:</b>	<b>8,040.00</b>
<b>Activity: 1244 - Golf Youth Travel Teams</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WILMETTE GOLF CLUB		Program Supplies	120.00
Boa - P Card		THE ARBORETUM CLUB		Program Supplies	105.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	80.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	45.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	60.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>410.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supply		Program Supplies	13.98
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>13.98</b>
				<b>Activity 1244 - Golf Youth Travel Teams Total:</b>	<b>423.98</b>
<b>Activity: 1245 - Golf NGA Camps</b>					
<b>Vendor: 3096 - Zero Friction, Llc</b>					
Zero Friction, Llc		Golf camp supplies		Program Supplies	273.38
				<b>Vendor 3096 - Zero Friction, Llc Total:</b>	<b>273.38</b>
				<b>Activity 1245 - Golf NGA Camps Total:</b>	<b>273.38</b>
				<b>Division 4 - Golf Total:</b>	<b>84,656.59</b>
				<b>Grand Total:</b>	<b>1,405,857.74</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	184,319.30
20 - Recreation	372,657.39
55 - SRA	148,462.00
65 - Capital Fund	699,251.75
99 - Pooled Cash Fund	1,167.30
<b>Grand Total:</b>	<b>1,405,857.74</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	186.86
10-00-00-000-0000-1510	Admin - Building Supplies	2,990.10
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-5214	Postage/Delivery charges	1,555.81
10-10-80-900-1000-5297	Electricity	1,004.54
10-10-80-900-1000-5298	Natural Gas	186.00
10-10-80-900-1000-5401	Office Supplies	2,720.89
10-10-81-910-1001-5100	Health Insurance Premiu...	4,598.36
10-10-81-910-1001-5201	Legal Services	3,385.50
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5206	Equipment Rental	2,430.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	33.00
10-10-81-910-1001-5407	Employee Uniforms	454.00
10-10-81-910-1001-5425	Meeting expense	1,991.13
10-10-81-910-1001-5500	Training/Education/Confe...	2,133.49
10-10-81-910-1002-5100	Health Insurance Premiu...	4,386.02
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	938.48
10-10-81-910-1002-5407	Employee Uniforms	81.00
10-10-81-910-1002-5500	Training/Education/Confe...	329.00
10-10-81-910-1003-5100	Health Insurance Premiu...	3,903.45
10-10-81-910-1003-5204	Professional Memberships	189.00
10-10-81-910-1003-5205	Transportation	35.15
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	264.00
10-10-81-910-1003-5224	Community Relations	73.00
10-10-81-910-1003-5299	Misc Contractual Services	7,987.66
10-10-81-910-1003-5407	Employee Uniforms	49.00
10-10-81-910-1003-5415	Safety Supplies	8.79
10-10-81-910-1003-5500	Training/Education/Confe...	1,450.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	6,308.55
10-10-81-910-1004-5204	Professional Memberships	600.00
10-10-81-910-1004-5209	Equipment Maintenance ...	2,452.17
10-10-81-910-1004-5218	Independent Contractor	10,912.50
10-10-81-910-1004-5220	Mobile communication se...	812.04
10-10-81-910-1004-5295	Voice/Data Services	3,523.51
10-10-81-910-1004-5407	Employee Uniforms	63.00
10-10-81-910-1004-5414	Tech accessories/periphe...	687.60
10-10-81-910-1004-5424	Printer/Copier Supplies	63.98
10-10-81-910-1005-5100	Health Insurance Premiu...	4,874.39
10-10-81-910-1005-5202	Professional Services	2,870.00
10-10-81-910-1005-5203	Computer and Data Servi...	1,014.75
10-10-81-910-1005-5205	Transportation	35.96
10-10-81-910-1005-5213	Printing/Finishing Services	11,052.92
10-10-81-910-1005-5214	Postage/Delivery charges	42.32
10-10-81-910-1005-5215	Promotional Advertising	433.10

## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5217	Publications/Subscriptions	46.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	110.80
10-10-81-910-1005-5295	Voice/Data Services	900.00
10-10-81-910-1005-5299	Misc Contractual Services	39.10
10-10-81-910-1005-5407	Employee Uniforms	173.00
10-10-81-910-1005-5425	Meeting expense	653.06
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.45
10-10-81-910-1006-5205	Transportation	29.17
10-10-81-910-1006-5401	Office Supplies	43.94
10-10-81-910-1006-5407	Employee Uniforms	85.00
10-10-81-910-1006-5424	Printer/Copier Supplies	115.01
10-10-81-910-1010-5530	EE Appreciation Team Exp...	17.15
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5214	Postage/Delivery charges	22.35
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5297	Electricity	2,309.93
10-15-82-920-1100-5298	Natural Gas	390.29
10-15-82-920-1100-5401	Office Supplies	85.43
10-15-82-920-1100-5407	Employee Uniforms	348.00
10-15-82-920-1100-5415	Safety Supplies	150.00
10-15-82-920-1100-5425	Meeting Expense	45.08
10-20-82-620-1102-5100	Health Insurance Premiu...	5,899.00
10-20-82-620-1102-5208	Building Maintenance Serv..	1,041.71
10-20-82-620-1102-5212	Ground Maintenance Serv...	38,471.13
10-20-82-620-1102-5223	Uniform Cleaning	20.63
10-20-82-620-1102-5411	Ground Supplies	3,047.83
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	1,353.96
10-20-82-620-1102-5415	Safety Supplies	79.96
10-20-82-620-1102-5417	Athletic Field Supplies	4,785.97
10-20-82-620-1102-5420	Plant Material	270.00
10-20-82-620-1102-5422	Hardware & Fastener Sup...	11.00
10-20-82-620-1102-5500	Training/Education/Confe...	170.00
10-20-82-620-1103-5100	Health Insurance Premiu...	7,997.64
10-20-82-620-1103-5208	Building Maintenance Serv..	1,693.80
10-20-82-620-1103-5223	Uniform Cleaning	82.97
10-20-82-620-1103-5305	Equipment Repairs	466.40
10-20-82-620-1103-5406	Building Maintenance Su...	64.56
10-20-82-620-1103-5408	Janitorial Supplies	-401.47
10-20-82-620-1103-5410	Signs Supplies	336.51
10-20-82-620-1103-5412	Electrical Supplies	647.91
10-20-82-620-1103-5422	Hardware & Fastener Sup...	10.53
10-20-82-620-1103-5423	HVAC	4.76
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.38
10-20-82-620-1104-5206	Equipment Rental	550.52
10-20-82-620-1104-5210	Inspection Services	161.50
10-20-82-620-1104-5223	Uniform Cleaning	14.00
10-20-82-620-1104-5300	Vehicle Repairs	90.00
10-20-82-620-1104-5320	Asphalt Repairs	12.00
10-20-82-620-1104-5403	Vehicle Supplies	279.21
10-20-82-620-1104-5404	Fuel	5,328.30
10-20-82-620-1104-5409	Equipment Supplies	694.39
10-20-82-620-1104-5500	Training/Education/Confe...	178.94
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.62
10-20-82-920-1101-5203	Computer and Data Servi...	414.63
10-20-82-920-1101-5213	Printing/Finishing Services	442.25
20-00-00-000-0000-1405	Receivables - Golf	1,552.91
20-00-00-000-0000-1500	Golf Shop - Sportsman's	20,129.37

## Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-1605	Prepays - Recreation	712.50
20-00-00-000-0000-2002	Accounts Payable-MUNIS	-76.00
20-00-00-000-0000-2199	Accrued Sales Tax	3,420.00
20-25-83-930-1800-5100	Health Insurance Premiu...	3,665.58
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5407	Employee Uniforms	321.00
20-25-83-930-1800-5500	Training/Education/Confe...	1,204.59
20-30-01-010-2005-5200	Program Services	357.00
20-30-01-015-2007-5200	Program Services	2,884.00
20-30-01-015-2007-5400	Program Supplies	182.90
20-30-01-015-2008-5200	Program Services	840.00
20-30-01-015-2008-5400	Program Supplies	137.00
20-30-02-025-2102-5400	Program Supplies	60.67
20-30-03-030-2201-5400	Program Supplies	83.99
20-30-03-030-2202-5400	Program Supplies	105.15
20-30-03-030-2203-5400	Program Supplies	273.90
20-30-03-030-2204-5400	Program Supplies	122.88
20-30-03-030-2205-5400	Program Supplies	112.88
20-30-03-100-2200-5400	Program Supplies	34.44
20-30-04-035-2304-5400	Program Supplies	7.87
20-30-04-040-2305-5200	Program Services	1,275.00
20-30-04-040-2305-5218	Independent Contractor S...	399.23
20-30-05-045-2402-5200	Program Services	730.60
20-30-05-045-2402-5400	Program Supplies	282.94
20-30-05-045-2405-5200	Program Services	3.99
20-30-05-045-2406-5400	Program Supplies	64.95
20-30-08-015-2602-5200	Program Services	900.00
20-30-08-015-2603-5200	Program Services	2,334.00
20-30-08-015-2603-5400	Program Supplies	1,500.00
20-30-08-065-2604-5218	Independent Contractor S...	3,991.40
20-30-09-020-2713-5200	Program Services	950.00
20-30-09-075-2705-5218	Independent Contractor S...	1,233.40
20-30-09-080-2708-5206	Equipment Rental	17,428.40
20-30-09-085-2712-5200	Program Services	42.00
20-30-09-085-2712-5400	Program Supplies	52,153.69
20-30-09-100-2700-5200	Program Services	204.00
20-30-10-090-2801-5400	Program Supplies	11.58
20-30-10-095-2806-5426	Theatre Set Design	-11.67
20-30-10-095-2809-5215	Promotional Advertising	475.00
20-30-10-095-2809-5221	Banking/Financial Fees	992.95
20-30-10-100-2800-5217	Publications/Subscriptions	194.95
20-30-10-100-2800-5305	Equipment Repairs	208.30
20-30-10-100-2800-5400	Program Supplies	409.42
20-30-10-100-2800-5407	Employee Uniforms	28.00
20-30-12-105-3001-5200	Program Services	50.00
20-30-12-105-3001-5205	Transportation	1,604.00
20-30-12-105-3001-5400	Program Supplies	512.92
20-30-12-105-3003-5400	Program Supplies	475.79
20-30-12-110-3004-5400	Program Supplies	143.04
20-30-12-110-3006-5213	Printing/Finishing Services	775.00
20-30-12-110-3006-5214	Postage/Delivery Charges	413.91
20-30-12-110-3006-5400	Program Supplies	87.20
20-30-13-115-3101-5400	Program Supplies	87.63
20-30-13-115-3102-5200	Program Services	800.00
20-30-13-115-3107-5200	Program Services	48.90
20-30-13-115-3111-5400	Program Supplies	65.96
20-30-13-115-3113-5213	Printing/Finishing Services	116.60
20-30-13-115-3113-5221	Banking/Financial Services	0.55

## Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3199-5400	Program Supplies	375.03
20-30-13-120-3103-5200	Program Services	919.44
20-30-13-120-3103-5400	Program Supplies	428.01
20-30-13-120-3117-5202	Professional Services	3,600.00
20-30-13-120-3117-5400	Program Supplies	64.73
20-30-13-120-3118-5400	Program Supplies	424.88
20-30-13-120-3120-5200	Program Services	802.21
20-30-13-120-3120-5400	Program Supplies	1,491.70
20-30-14-100-3200-5200	Program Services	1,935.63
20-30-14-100-3200-5218	Independent Contractor S...	424.88
20-30-14-100-3200-5400	Program Supplies	107.75
20-30-14-125-3201-5400	Program Supplies	265.17
20-30-14-125-3202-5200	Program Services	1,230.00
20-30-14-125-3202-5400	Program Supplies	372.22
20-30-14-125-3203-5200	Program Services	2,272.75
20-30-14-125-3203-5400	Program Supplies	656.32
20-30-14-125-3204-5400	Program Supplies	499.50
20-30-14-125-3206-5200	Program Services	228.90
20-30-14-125-3206-5400	Program Supplies	21.27
20-30-14-125-3207-5200	Program Services	446.90
20-30-14-125-3207-5400	Program Supplies	137.50
20-30-14-125-3211-5200	Program Services	255.00
20-30-14-130-3213-5200	Program Services	728.00
20-30-14-130-3213-5400	Program Supplies	682.69
20-30-14-130-3215-5200	Program Services	1,611.40
20-30-14-130-3215-5400	Program Supplies	1,844.53
20-30-14-130-3216-5218	Independent Contractor S...	26,229.08
20-30-14-130-3216-5400	Program Supplies	740.31
20-30-14-135-3217-5426	Theatre Set Design	967.10
20-30-14-135-3217-5427	Costume Design	889.96
20-30-14-135-3218-5200	Program Services	1,442.00
20-30-14-135-3218-5400	Program Supplies	32.79
20-30-14-135-3220-5400	Program Supplies	131.13
20-30-14-140-3222-5200	Program Services	977.75
20-30-14-140-3222-5400	Program Supplies	349.54
20-30-14-140-3223-5200	Program Services	1,785.01
20-30-14-140-3223-5400	Program Supplies	111.88
20-30-14-140-3224-5200	Program Services	959.71
20-30-14-140-3224-5400	Program Supplies	280.33
20-30-14-140-3225-5218	Independent Contractor S...	2,398.90
20-30-15-065-3302-5218	Independent Contractor S...	1,822.10
20-30-15-070-3307-5400	Program Supplies	65.97
20-30-15-070-3310-5200	Program Services	175.50
20-30-15-070-3310-5400	Program Supplies	5,851.57
20-30-15-070-3312-5400	Program Supplies	720.00
20-30-83-930-1810-5100	Health Insurance	17,203.68
20-30-83-930-1810-5204	Professional Memberships	60.00
20-30-83-930-1810-5205	Transportation	86.77
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity	2,226.98
20-30-83-930-1810-5407	Employee Uniforms	1,165.00
20-30-83-930-1810-5500	Training/Education/Confe...	5,001.91
20-35-40-600-1300-5100	Health Insurance Premiu...	4,777.30
20-35-40-600-1300-5209	Equipment Maintenance ...	1,963.28
20-35-40-600-1300-5214	Postage/Delivery charges	60.94
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	264.08
20-35-40-600-1300-5407	Employee Uniforms	465.00



## Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5424	Printer/Copier Supplies	595.25
20-35-40-600-1300-5499	Miscellaneous Supplies	14.69
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv..	765.55
20-35-40-610-1301-5223	Uniform Cleaning	25.92
20-35-40-610-1301-5297	Electricity	4,086.57
20-35-40-610-1301-5298	Natural Gas	519.76
20-35-40-610-1301-5406	Building Maintenance Su...	371.35
20-35-40-610-1301-5407	Employee Uniforms	273.00
20-35-40-610-1301-5408	Janitorial Supplies	253.90
20-35-40-610-1301-5412	Electrical Supplies	27.96
20-35-41-600-1320-5100	Health Insurance Premiu...	5,548.34
20-35-41-600-1320-5204	Professional Memberships	395.00
20-35-41-600-1320-5209	Equipment Maintenance ...	1,798.57
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	277.96
20-35-41-600-1320-5400	Program Supplies	143.46
20-35-41-600-1320-5401	Office Supplies	242.71
20-35-41-600-1320-5407	Employee Uniforms	187.00
20-35-41-600-1320-5498	Furniture & Fixtures < \$1...	102.93
20-35-41-600-1323-5200	Program Services	280.00
20-35-41-610-1321-5100	Health Insurance Premiu...	5,679.25
20-35-41-610-1321-5208	Building Maintenance Serv..	2,968.12
20-35-41-610-1321-5209	Equipment Maintenance ...	223.00
20-35-41-610-1321-5210	Inspection Services	852.50
20-35-41-610-1321-5223	Uniform Cleaning	54.88
20-35-41-610-1321-5297	Electricity	14,905.68
20-35-41-610-1321-5298	Natural Gas	2,709.22
20-35-41-610-1321-5310	Building Repairs	4,271.02
20-35-41-610-1321-5404	Fuel	45.50
20-35-41-610-1321-5406	Building Maintenance Su...	404.82
20-35-41-610-1321-5407	Employee Uniforms	75.00
20-35-41-610-1321-5409	Equipment Supplies	529.18
20-35-41-610-1321-5423	HVAC	184.99
20-35-42-600-1350-5209	Equipment Maintenance ...	762.53
20-35-42-600-1350-5401	Office Supplies	347.42
20-35-42-600-1350-5407	Employee Uniforms	36.00
20-35-42-600-1350-5414	Tech Accessories/periphe...	219.98
20-35-42-610-1351-5208	Building Maintenance Serv..	242.71
20-35-42-610-1351-5297	Electricity	1,290.54
20-35-42-610-1351-5298	Natural Gas	229.24
20-35-44-600-1370-5400	Program Supplies	385.56
20-35-44-600-1370-5415	Safety Supplies	70.45
20-35-44-600-1370-5425	Meeting Expense	118.43
20-35-44-600-1370-5500	Training/Education/Confe...	60.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5402	Pool Maintenance Supplies	3,887.57
20-35-44-610-1375-5406	Building Maintenance Su...	123.70
20-35-44-610-1375-5408	Janitorial Supplies	114.81
20-35-44-610-1375-5412	Electrical Supplies	8.21
20-35-45-600-1400-5400	Program Supplies	698.52
20-35-45-600-1400-5401	Office Supplies	195.70
20-35-45-600-1400-5415	Safety Supplies	164.45
20-35-45-600-1400-5500	Training/Education/Confe...	60.00
20-35-45-610-1405-5208	Building Maintenance Serv..	1,122.39
20-35-45-610-1405-5297	Electricity	1,525.72
20-35-45-610-1405-5298	Natural Gas	1,641.66
20-35-45-610-1405-5402	Pool Maintenance Supplies	3,299.33

## Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5406	Building Maintenance Su...	121.19
20-35-45-610-1405-5412	Electrical Supplies	18.55
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	424.27
20-35-45-610-1405-5422	Hardware & Fastener Sup...	4.41
20-35-49-600-1503-5350	Misc Repairs	800.00
20-35-49-600-1504-5297	Electricity	33.64
20-35-49-600-1504-5305	Equipment Repairs	130.85
20-35-49-600-1504-5400	Program Supplies	126.94
20-35-49-600-1510-5213	Printing/Finishing Services	50.13
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	69.03
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-49-600-1510-5400	Program Supplies	112.50
20-40-40-730-1305-5400	Program Supplies	155.88
20-40-43-730-1303-5221	Banking Fees	5.00
20-40-49-700-1501-5297	Electricity	100.94
20-40-49-700-1507-5200	Program Services	73.00
20-40-49-700-1508-5200	Program Services	73.00
20-40-49-700-1530-5299	Misc Contractual Services	146.00
20-40-49-700-1531-5299	Misc Contractual Services	239.50
20-40-49-720-1502-5400	Program Supplies	74.46
20-40-49-730-1506-5297	Electricity	741.06
20-40-49-730-1506-5298	Natural Gas	234.52
20-40-49-730-1506-5400	Program Supplies	85.85
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance ...	275.78
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5425	Meeting Expense	31.44
20-50-07-010-1241-5218	Independent Contractor S...	1,916.00
20-50-07-065-1243-5218	Independent Contractor S...	8,040.00
20-50-07-070-1244-5400	Program Supplies	423.98
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.52
20-50-14-145-1245-5400	Program Supplies	273.38
20-55-46-600-1201-5100	Health Insurance Premiu...	3,809.40
20-55-46-600-1201-5200	Program Services	1,113.00
20-55-46-600-1201-5214	Postage/Delivery charges	15.78
20-55-46-600-1201-5217	Publications/Subscriptions	400.00
20-55-46-600-1201-5295	Voice/Data Services	356.16
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	1,039.13
20-55-46-600-1201-5429	Cost of Goods Sold	172.22
20-55-46-600-1202-5400	Program Supplies	538.87
20-55-46-610-1211-5208	Building Maintenance Serv..	2,301.46
20-55-46-610-1211-5297	Electricity	5,311.98
20-55-46-610-1211-5298	Natural Gas	734.84
20-55-46-610-1211-5406	Building Maintenance Su...	51.80
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	130.75
20-55-46-625-1210-4935	Rebates	-536.60
20-55-46-625-1210-5100	Health Insurance Premiu...	5,156.27
20-55-46-625-1210-5212	Ground Maintenance Serv...	797.50
20-55-46-625-1210-5223	Uniform Cleaning	22.55
20-55-46-625-1210-5401	Office Supplies	74.46
20-55-46-625-1210-5411	Ground Supplies	14,180.70
20-55-46-625-1210-5420	Plant Material	2,004.00
20-55-46-625-1210-5421	Hand Tools	132.34
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	81.65
20-55-46-625-1212-5404	Fuel	2,967.32

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5409	Equipment Supplies	3,742.28
20-55-46-625-1212-5421	Hand Tools	78.84
20-55-46-625-1212-5422	Hardware & Fastener Sup...	42.07
20-55-47-600-1220-5429	Cost of Goods Sold	461.85
20-55-47-625-1221-5208	Building Maintenance Serv..	15.00
20-55-47-625-1221-5297	Electricity	134.57
20-55-47-625-1221-5411	Ground Supplies	955.00
55-10-80-900-1029-5225	NSSRA member contribut...	148,462.00
65-10-81-999-1052-6535	Tech-Hardware/Software	1,015.55
65-15-82-999-1050-6505	Land Improvements	11,302.04
65-25-83-999-1053-6505	Land Improvements	496,929.41
65-25-83-999-1053-6510	Buildings	168,963.68
65-25-83-999-1053-6570	Capital - Professional Serv...	4,579.37
65-45-84-999-1051-6570	Capital - Professional Serv...	16,461.70
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	1,167.30
<b>Grand Total:</b>		<b>1,405,857.74</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	654,100.33
10536510AC	168,963.68
10536570AC	4,579.37
22015400HICK	3.00
22025400SHAB	28.18
22035400WESC	196.95
22045400WINK	45.92
22055400WILL	35.92
27125200INT	21.00
27125200NOV	21.00
27125400ADM	40,610.43
27125400BEG	2,397.95
27125400INT	1,296.42
27125400JUN	3,403.59
27125400JUV	2,202.15
27125400NOV	1,925.40
27125400PRE	317.75
ADMIN0219	1,015.55
GSCC0118	16,461.70
TPPF03-19	180.90
TPPF0419	496,748.51
WOG0219	11,302.04
<b>Grand Total:</b>	<b>1,405,857.74</b>



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# MEMORANDUM

To: Administration and Finance Committee  
From: Eileen Loftus, Director of Recreation  
Angus Shields, Recreation Division Manager  
Agenda Item: VII. 9/11.25 Consider American Heartland Ice Arena Rental Payment  
Date: September 6, 2019

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## **Staff Recommendation:**

Staff recommends the approval of payment to the American Heartland Ice Area of Lincolnwood, Illinois in the amount of \$42,350 for the rental of ice for the Teams Elite Synchronized Skating program for the 2019-20 season.

## **Background & Analysis:**

As part of a comprehensive synchronized skating program, including developmental to higher competitive levels, it has become necessary to rent ice at area rinks to accommodate the program needs. Currently there are eight teams in the Park District program. Similar to the 2018-19 season, this decision was made for the upper level, highly competitive teams (juvenile, intermediate, novice and junior levels) to lessen the impact of the program on other skating opportunities offered at the Northbrook Sports Center, including skating school, freestyle ice times, and rentals to affiliates including the Northbrook Hockey League and Northbrook Speed Skating programs.

During last year's competitive season, rental time was secured at several Illinois rinks. This season, two primary rinks, American Heartland Ice Arena and Rink Side in Gurnee, unexpectedly, were able to offer consistent times and the number of hours needed to accommodate the teams' needs. However, since this was unforeseeable, the entire bill exceeds the signing amount of staff and the Executive Director. Payment was made for ice time from September 7 through the September 18 Board Meeting in the amount of \$5,600 and the remainder will be paid only after Board approval.

Industry-wide, prepayment of ice is required and if times are adjusted or cancelled within the cancellation policy timeframe, payment will be adjusted. The costs for ice rental are included in the Team fees which are on average \$120,000 per team or \$6,250 per skater annually.

## **Explanation:**

1. Budgeted Cost: \$85,320
2. Budgeted Source: Recreation Program Budgets
3. Public/Customer Impact: N/A
4. Legal Requirement: N/A

## **Draft Motion:**

The Administration and Finance Committee Chair moves to approve the payment of \$42,350 for ice rental time for the Teams Elite Synchronized Skating program for the 2019-20 season to American Heartland Ice Arena of Lincolnwood, Illinois.

Pc: Molly Hamer, Executive Director  
Mindy Munn, Director of Administration and Finance