



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

Administration and Finance Committee Meeting

October 15, 2019

5:45pm 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
10/15.25 Administration and Finance Committee Meeting Minutes of September 11, 2019
- IV. Informational Items/Verbal Updates
 - A. Proposed 2020 Park Board of Commissioners Meeting Calendar
 - B. 2020 IAPD/IPRA Soaring to New Heights Conference
- V. Voucher Review
10/15.26 September 2019
- VI. Audit Topics
- VII. New Business
 - 10/15.27 Consider Budget & Appropriation Ordinance 19-O-4 Amendment
 - 10/15.28 Consider Truth-in-Taxation Resolutoion 19-R-2
 - 10/15.29 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2020 Fiscal Year
 - 10/15.30 Consider Ice Time Rental for Teams Elite Synchronized Skating Program for the 2019-2020 Season
 - 10/15.31 Proposed Park Board of Commissioners 2019 Meeting Calendar Amendment
- VIII. Unfinished Business
- IX. Next Meeting – November 11, 2019, 5:45pm or immediately following the Golf Operations Commttee 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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 10/15.26 Consider September 2019 Vouchers
Date: October 11, 2019

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

Vendor Disbursements	\$804,900.12
Refunds	<u>2,178.20</u>
Total	\$807,078.32

Draft Motion:

The Administration and Finance Committee Chair moves to approve the September 2019 Vouchers in the amount of \$807,078.32 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

September Voucher Report

By Segment (Select Below)

Payment Dates 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for resale (GBN)		Golf Shop - Sportsman's	1,441.56
Acushnet Company		Merchandise for resale (GBN)		Golf Shop - Sportsman's	166.39
Acushnet Company		Merchandise for resale (GBN)		Golf Shop - Sportsman's	1,144.50
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	89.92
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	354.21
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	372.13
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	934.44
Vendor 3051 - Acushnet Company Total:					4,622.87
Vendor: R5483 - Andy Stern					
Andy Stern		Preferred player account refund		Receivables - Golf	316.67
Vendor R5483 - Andy Stern Total:					316.67
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN AIR0010653655986		Prepays - Recreation	1,400.00
Boa - P Card		AMERICAN AIR0010653655986		Prepays - Recreation	1,400.00
Boa - P Card		DOG WASTE DEPOT		Admin - Building Supplies	1,237.72
Boa - P Card		THEATRICAL RIGHTS WORL		Prepays - Recreation	1,690.00
Boa - P Card		844 BRUNSWICK ZONE 800342		Prepays - Recreation	106.11
Vendor 2492 - Boa - P Card Total:					5,833.83
Vendor: 5493 - Brian Wismer Entertainment					
Brian Wismer Entertainment		Deposit Early dismissal day ente...		Prepays - Recreation	275.00
Vendor 5493 - Brian Wismer Entertainment Total:					275.00
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	313.11
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	699.63
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	231.17
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	199.88
Callaway Golf		Pricing correction merchandise ...		Golf Shop - Sportsman's	-150.03
Vendor 0160 - Callaway Golf Total:					1,293.76
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	1,877.20
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	630.60
Vendor 0170 - Case Lots, Incorporated Total:					2,507.80
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	183.21
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	759.15
Vendor 1292 - Cobra Puma Golf, Inc. Total:					942.36
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-6/14-7/16/19		Receivables - Other	207.68
Vendor 3064 - Constellation Energy Services, Inc. Total:					207.68
Vendor: R5496 - George Snurpus					
George Snurpus		Replace stale-dated refund che...		Refund Clearing Account - Active	25.00
Vendor R5496 - George Snurpus Total:					25.00
Vendor: 4590 - Heartland Arena					
Heartland Arena		Ice rental for synchro skating te...		Prepays - Recreation	2,100.00
Heartland Arena		Ice rental for synchro skating te...		Prepays - Recreation	3,500.00
Heartland Arena		Ice rental for synchro skating te...		Prepays - Recreation	7,000.00
Vendor 4590 - Heartland Arena Total:					12,600.00

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		August Sales Tax		Accrued Sales Tax	3,689.00
Illinois Dept. Of Revenue Sales &..		August Sales Tax		Accrued Sales Tax	64.96
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					3,753.96
Vendor: 5485 - Kemper Lakes Golf Club, LLC					
Kemper Lakes Golf Club, LLC		Merchandise for resale		Golf Shop - Sportsman's	500.00
Vendor 5485 - Kemper Lakes Golf Club, LLC Total:					500.00
Vendor: R5469 - Lila George					
Lila George		Preferred player account refund		Receivables - Golf	522.38
Vendor R5469 - Lila George Total:					522.38
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	646.44
Vendor 0727 - Nike Golf Total:					646.44
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
Vendor 0771 - Park District Risk Managment Agency Total:					162.80
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	328.29
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	323.16
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	748.01
Ping, Incorporated		Cr rtn merchandise for resale		Golf Shop - Sportsman's	-75.00
Vendor 0800 - Ping, Incorporated Total:					1,324.46
Vendor: 5229 - Porter Novelli, Inc.					
Porter Novelli, Inc.		Return of Feed a Bee Forage Gr...		Golf Match Fund	5,000.00
Vendor 5229 - Porter Novelli, Inc. Total:					5,000.00
Vendor: 5475 - Sydney Krug					
Sydney Krug		Replace returned direct deposit...		Pooled Cash - NB Bank Payroll	682.07
Vendor 5475 - Sydney Krug Total:					682.07
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	180.64
Vendor 0977 - Taylor Made Golf Total:					180.64
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	363.11
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	161.72
Vendor 1047 - U.S. Kids Golf Total:					524.83
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Use account credit Jul'19 water...		Receivables-Village of Northbro...	-10,092.40
Village Of Northbrook		Use account credit Aug'19 water..		Receivables-Village of Northbro...	-10,221.05
Village Of Northbrook		Tickets (7) Friday Night Flights E...		Receivables - Other	140.00
Vendor 1073 - Village Of Northbrook Total:					-20,173.45
				Activity 0000 - Open Total:	21,749.10
				Division 0 - Open Total:	21,749.10

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks/Admin coffee supplies		Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy 6/18/19-7/18/19		Electricity	1,076.82
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,076.82
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	140.23
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	140.23
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &...		August Sales Tax		Miscellaneous Revenue	-64.96
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-64.96
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.76
JP Chase Bank N A		Amazon.com		Office Supplies	41.20
JP Chase Bank N A		Imprint Plus		Office Supplies	402.22
JP Chase Bank N A		Runco Office Supply		Office Supplies	31.33
				Vendor 3486 - JP Chase Bank N A Total:	497.51
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Aug'19		Water	164.43
				Vendor 1073 - Village Of Northbrook Total:	164.43
				Activity 1000 - District Services Total:	2,385.93
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MCALISTER		Meeting expense	26.87
				Vendor 2492 - Boa - P Card Total:	26.87
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		myOrganized.life by Smead		Office Supplies	63.60
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Staples		Office Supplies	74.45
JP Chase Bank N A		Mariano's		Meeting expense	90.24
				Vendor 3486 - JP Chase Bank N A Total:	348.29
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	4,598.36
				Vendor 0771 - Park District Risk Managment Agency Total:	4,598.36
Vendor: 5337 - Petey Sponsorship Consulting, LLC					
Petey Sponsorship Consulting, L...		Aug'19 sponsorship consulting		Professional Services	2,500.00
				Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Jul'19		Legal Services	7,418.50
				Vendor 3241 - Robbins Schwartz Total:	7,418.50
Vendor: 2034 - Secretary Of State					
Secretary Of State		Notary - new commission Peter...		Professional Services	10.00
				Vendor 2034 - Secretary Of State Total:	10.00
Vendor: 4992 - Wendy Peterson					
Wendy Peterson		reimburse mileage 7/8/19-9/12...		Transportation	32.77
				Vendor 4992 - Wendy Peterson Total:	32.77
				Activity 1001 - Executive Administration Total:	14,934.79

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1002 - Accounting/Finance					
Vendor: 5128 - eDOC Communications					
eDOC Communications		Tax-exempt cards (100)		Printing/Finishing Services	164.59
				Vendor 5128 - eDOC Communications Total:	164.59
Vendor: 5495 - Hawthorne Strategy Group, Inc					
Hawthorne Strategy Group, Inc		Professional services Jul'19		Professional Services	13,250.00
				Vendor 5495 - Hawthorne Strategy Group, Inc Total:	13,250.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		GFOA		Professional Memberships	345.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	405.00
Vendor: 2123 - Mindy Munn					
Mindy Munn		reimburse training costs		Meeting expense	26.75
				Vendor 2123 - Mindy Munn Total:	26.75
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	4,386.02
				Vendor 0771 - Park District Risk Managment Agency Total:	4,386.02
Vendor: 2034 - Secretary Of State					
Secretary Of State		Notary Public application Dett...		Publications/Subscriptions	10.00
				Vendor 2034 - Secretary Of State Total:	10.00
				Activity 1002 - Accounting/Finance Total:	18,242.36
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		SOCIETYFORHUMANRESOURCE		Professional Memberships	209.00
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	40.21
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	265.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	68.06
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
				Vendor 2492 - Boa - P Card Total:	780.27
Vendor: 3363 - Cristina Gambino					
Cristina Gambino		Reimburse mileage 5/21/19-9/5...		Transportation	28.65
				Vendor 3363 - Cristina Gambino Total:	28.65
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR Consultant srvc- Tracy McL...		Misc Contractual Services	3,356.50
GovTempsUSA		HR Consultant srvc- Tracy McL...		Misc Contractual Services	2,075.18
				Vendor 5232 - GovTempsUSA Total:	5,431.68
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Mariano's		Meeting expense	210.77
JP Chase Bank N A		Mariano's		Meeting expense	-40.90
				Vendor 3486 - JP Chase Bank N A Total:	229.87
Vendor: 2165 - Laurel Hall					
Laurel Hall		Reimburse mileage 8/14-9/9/19		Transportation	17.46
				Vendor 2165 - Laurel Hall Total:	17.46
Vendor: 0731 - North Shore Omega					
North Shore Omega		OMEGA preplacement evaluati...		Misc Contractual Services	217.00
				Vendor 0731 - North Shore Omega Total:	217.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	2,425.45
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	112.22
				Vendor 0771 - Park District Risk Managment Agency Total:	2,537.67
				Activity 1003 - Human Resources/Risk Mgmt Total:	9,242.60

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911 8/16-9/15/19		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Boa - P Card					
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		WEB NETWORKSOLUTIONS		Computer and Data Services	81.96
Boa - P Card		LASTPASS.COM		Computer and Data Services	37.81
Boa - P Card		CDW GOVT #TMG8525		Computer and Data Services	140.76
Boa - P Card		LASTPASS.COM		Computer and Data Services	151.20
Boa - P Card		LASTPASS.COM		Computer and Data Services	-37.81
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	369.99
Boa - P Card		APL ITUNES.COM/BILL		Computer and Data Services	0.99
Boa - P Card		CDW GOVT #TNK7292		Tech accessories/peripherals	481.17
Boa - P Card		Amazon.com MO41F1C60		Tech accessories/peripherals	16.48
Boa - P Card		AMZN Mktp US MO3X95CS0		Tech accessories/peripherals	698.99
Boa - P Card		AMZN Mktp US MO3MG8P81		Tech accessories/peripherals	59.26
				Vendor 2492 - Boa - P Card Total:	2,019.80
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Cisco firepower license, VPN lic...		Computer and Data Services	2,206.00
CDW Government, Incorporated		Cisco Smartnet 8X5XNBD		Computer and Data Services	632.72
				Vendor 0174 - CDW Government, Incorporated Total:	2,838.72
Vendor: 3486 - JP Chase Bank N A					
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	1,306.12
JP Chase Bank N A		Call One		Voice/Data Services	1,965.36
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
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	1,210.53
				Vendor 3486 - JP Chase Bank N A Total:	5,817.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	2,396.15
				Vendor 0771 - Park District Risk Managment Agency Total:	2,396.15
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Jul'19 service contract		Computer and Data Services	3,230.00
Sterling Network Integration In...		Aug'19 service contract		Computer and Data Services	3,230.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	6,460.00
					Activity 1004 - Technology Total:
					19,575.99
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CANON SOLUTIONS AMER I		Copier/Printing Supplies	204.63
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.96
Boa - P Card		EDWIN B STIMPSON CO		Program Supplies	64.48
				Vendor 2492 - Boa - P Card Total:	285.07
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter paper - poly (2 rolls)		Copier/Printing Supplies	204.63
				Vendor 3445 - Canon Solutions America, Inc. Total:	204.63
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, banner patches		Printing/Finishing Services	60.00
				Vendor 0198 - Chicago Silk Screen Total:	60.00
Vendor: 5495 - Hawthorne Strategy Group, Inc					
Hawthorne Strategy Group, Inc		Professional services Aug'19		Professional Services	8,350.00
				Vendor 5495 - Hawthorne Strategy Group, Inc Total:	8,350.00
Vendor: 3208 - JMK Design					
JMK Design		Design services - Autumn'19 Gu...		Professional Services	2,250.00

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JMK Design		Professional services - design M...		Professional Services	240.00
JMK Design		Prof service - design Adventure ...		Professional Services	180.00
Vendor: 5476 - Joan Scovic				Vendor 3208 - JMK Design Total:	2,670.00
Joan Scovic		Reimburse Northbrook Chambe...		Community Relations	23.00
Vendor: 3486 - JP Chase Bank N A				Vendor 5476 - Joan Scovic Total:	23.00
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Chicago Trib Subscrip		Publications/Subscriptions	-3.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.34
				Vendor 3486 - JP Chase Bank N A Total:	411.36
Vendor: 0764 - Paddock Publications					
Paddock Publications		Ad bid guide		Promotional Advertising	29.70
Paddock Publications		Ad bid batting cage netting, gui...		Promotional Advertising	86.40
				Vendor 0764 - Paddock Publications Total:	116.10
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August 2019 Health Insurance		Health Insurance Premiums	3,897.70
				Vendor 0771 - Park District Risk Management Agency Total:	3,897.70
				Activity 1005 - Marketing Total:	16,017.86
Activity: 1006 - Administrative Support					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August 2019 Health Insurance		Health Insurance Premiums	1,047.45
				Vendor 0771 - Park District Risk Management Agency Total:	1,047.45
				Activity 1006 - Administrative Support Total:	1,047.45
Activity: 1010 - District Committees					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	251.60
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	19.98
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	92.01
Boa - P Card		JEWEL-OSCO		EE Appreciation Team Expense	31.92
Boa - P Card		MARIANOS #532		EE Appreciation Team Expense	17.48
				Vendor 2492 - Boa - P Card Total:	412.99
				Activity 1010 - District Committees Total:	412.99
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 5341 - Dell Marketing, LP					
Dell Marketing, LP		8 micro-computers, 8 port adap...		Tech-Hardware/Software	4,700.00
				Vendor 5341 - Dell Marketing, LP Total:	4,700.00
				Activity 1052 - Capital Projects - Tech/Business Total:	4,700.00
				Division 1 - Administration Total:	86,559.97

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1025 - P&L Projects - Parks					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		yard signs, sign stakes, maps		Land Improvements	26.00
Chicago Silk Screen		yard signs, sign stakes, maps		Land Improvements	30.00
Chicago Silk Screen		yard signs, sign stakes, maps		Land Improvements	100.00
Chicago Silk Screen		yard signs, sign stakes, maps		Land Improvements	195.00
Vendor 0198 - Chicago Silk Screen Total:					351.00
Activity 1025 - P&L Projects - Parks Total:					351.00
Activity: 1050 - Capital Projects - Parks					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		signs, stickers		Land Improvements	240.00
Chicago Silk Screen		signs, stickers		Land Improvements	26.00
Vendor 0198 - Chicago Silk Screen Total:					266.00
Vendor: 5477 - Evans & Son Blacktop, Inc					
Evans & Son Blacktop, Inc		Pay application 1- Stonegate te...		Land Improvements	88,470.00
Vendor 5477 - Evans & Son Blacktop, Inc Total:					88,470.00
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		WOG Seawall planning pmt #7 (...)		Land Improvements	5,200.80
Vendor 1290 - Gewalt Hamilton Associates Total:					5,200.80
Vendor: 0931 - Soil And Material Consultants					
Soil And Material Consultants		Soil borings - Wood Oaks Green...		Land Improvements	2,725.00
Vendor 0931 - Soil And Material Consultants Total:					2,725.00
Activity 1050 - Capital Projects - Parks Total:					96,661.80
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks/Admin coffee supplies		Office Supplies	143.80
Vendor 2340 - Avcoa, Inc. Total:					143.80
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		banners (2), signs (36)		Printing/Finishing Services	156.00
Vendor 0198 - Chicago Silk Screen Total:					156.00
Vendor: 0231 - ComEd					
ComEd		1605 Illinois Rd 8/14-9/13/19		Electricity	105.49
Vendor 0231 - ComEd Total:					105.49
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-6/13-7/15/19		Electricity	21.56
Constellation Energy Services, I...		Oakwood/Walnut-6/14-7/16/19		Electricity	28.02
Constellation Energy Services, I...		Wood Oaks Tennis-6/17-7/17/19		Electricity	303.38
Constellation Energy Services, I...		545 Academy 6/18/19-7/18/19		Electricity	1,615.24
Constellation Energy Services, I...		Stonegate-6/18-7/18/19		Electricity	21.56
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)...		Electricity	21.32
Constellation Energy Services, I...		TPPF- 6/18-7/18/19		Electricity	521.61
Constellation Energy Services, I...		1225 Cedar/Tower 6/24-7/24/19		Electricity	49.85
Vendor 3064 - Constellation Energy Services, Inc. Total:					2,582.54
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June'19		Natural Gas	50.33
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	210.35
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					260.68
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	41.10
Vendor 0338 - Federal Express Corporation Total:					41.10
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	85.77
Vendor 3486 - JP Chase Bank N A Total:					810.77

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	2,445.52
				Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jul'19		Water	2,380.48
Village Of Northbrook		Water Jul'19		Water	51.60
Village Of Northbrook		Water Jul'19		Water	55.04
Village Of Northbrook		Water Jul'19		Water	89.44
Village Of Northbrook		Water Aug'19		Water	123.84
Village Of Northbrook		Water Aug'19		Water	657.71
Village Of Northbrook		Water Aug'19		Water	48.16
Village Of Northbrook		Water Aug'19		Water	51.60
Village Of Northbrook		Water Aug'19		Water	341.88
Village Of Northbrook		Water Aug'19		Water	82.56
				Vendor 1073 - Village Of Northbrook Total:	3,882.31
				Activity 1100 - Parks & Properties Administration Total:	10,428.21
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Office Supplies	81.18
Boa - P Card		IL PROF LICENSE FEE		Professional Memberships	61.35
				Vendor 2492 - Boa - P Card Total:	142.53
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Maintenance agreement 9/1/19...		Equipment Maintenance Servic...	937.32
				Vendor 3445 - Canon Solutions America, Inc. Total:	937.32
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Design, analysis, proj coord SCC		Equipment Maintenance Servic...	2,420.40
				Vendor 1290 - Gewalt Hamilton Associates Total:	2,420.40
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	1,941.62
				Vendor 0771 - Park District Risk Managment Agency Total:	1,941.62
				Activity 1101 - Parks & Properties Planning Total:	5,441.87
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Cement		Ground Supplies	12.59
				Vendor 2428 - Ace Hardware Total:	12.59
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Fertilizer		Ground Supplies	900.00
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	900.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.05
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.21
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.21
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	21.21
				Vendor 2383 - Aramark Uniform Services Total:	147.10
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US MA4VP2B61 ...		Training/Education/Conferences	78.99
Boa - P Card		IN ADVANCED SCOREBOARDS		Publications/Subscriptions	550.00
Boa - P Card		ILCA		Training/Education/Conferences	230.00
				Vendor 2492 - Boa - P Card Total:	858.99
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Aug'19		Ground Maintenance Services	16,114.88
				Vendor 3369 - Brightview, Llc Total:	16,114.88

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1131 - BTSI					
BTSI		Herbicide, course supplies, PPE		Safety Supplies	128.99
				Vendor 1131 - BTSI Total:	128.99
Vendor: 0375 - Gempler's					
Gempler's		Staff rain coats		Safety Supplies	239.95
				Vendor 0375 - Gempler's Total:	239.95
Vendor: 5471 - George Stratigos					
George Stratigos		Reimburse boots- seasonal		Safety Supplies	125.00
				Vendor 5471 - George Stratigos Total:	125.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Athletic field supplies		Athletic Field Supplies	65.86
Home Depot Credit Services		Hardware supplies		Hardware & Fastener Supplies	81.70
				Vendor 0441 - Home Depot Credit Services Total:	147.56
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Sep'19		Waste Management Services	1,744.46
				Vendor 3502 - Lakeshore Recycling Total:	1,744.46
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Limestone screenings		Ground Supplies	153.60
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	153.60
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	5,899.00
				Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Fertilizer application to trees @...		Ground Repairs	1,350.00
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	1,350.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Staff safety supplies		Safety Supplies	64.56
				Vendor 0740 - Northern Safety Company, Incorporated Total:	64.56
Vendor: 3161 - Pioneer Manufacturing Company					
Pioneer Manufacturing Compa...		Synthetic field paint		Athletic Field Supplies	730.00
				Vendor 3161 - Pioneer Manufacturing Company Total:	730.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Drainage supplies		Plumbing/Irrigation/Fountain	107.48
				Vendor 0862 - Reinders, Incorporated Total:	107.48
Vendor: 0895 - Salvador Arteaga					
Salvador Arteaga		Reimburse CDL renewal		Transportation	30.00
				Vendor 0895 - Salvador Arteaga Total:	30.00
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Drainage supplies		Plumbing/Irrigation/Fountain	230.36
				Vendor 3193 - Siteone Landscape Supply Total:	230.36
Activity 1102 - Parks & Properties Ground Maintenance Total:					
					28,984.52
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hand tools		Hand Tools	2.51
Ace Hardware		Hand tools		Hand Tools	8.99
				Vendor 2428 - Ace Hardware Total:	11.50
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	190.00
				Vendor 2654 - Anderson Pest Solutions Total:	190.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	9.65
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	9.65

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.53
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	236.63
Vendor: 2492 - Boa - P Card					
Boa - P Card		BATTERIES PLUS #0576		Electrical Supplies	18.95
Boa - P Card		VOIGTABPOC		Plumbing/Irrigation/Fountain	217.00
Boa - P Card		BERNTSEN INTERNATIONAL		Signs Supplies	178.23
Boa - P Card		1000BULBS.COM		Electrical Supplies	63.10
				Vendor 2492 - Boa - P Card Total:	477.28
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Alarm panel service at 545		Building Repairs	230.00
Chicago Communication System...		Security alarm monitoring 545 -...		Building Maintenance Services	135.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	365.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Aug'19 custodial service		Building Maintenance Services	1,091.20
				Vendor 2658 - Eco-Clean Maintenance Total:	1,091.20
Vendor: 2048 - Fitzgerald Lighting					
Fitzgerald Lighting		Service call to rewire MHP #2 ba...		Equipment Repairs	4,321.56
				Vendor 2048 - Fitzgerald Lighting Total:	4,321.56
Vendor: 0403 - Grainger					
Grainger		Plumbing supplies		Plumbing/Irrigation/Fountain	47.46
Grainger		545 Boiler pump couplers		Building Maintenance Supplies	33.12
				Vendor 0403 - Grainger Total:	80.58
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Hand tools		Hand Tools	84.94
Home Depot Credit Services		Sign supplies		Signs Supplies	8.16
Home Depot Credit Services		Electrical supplies		Electrical Supplies	41.87
Home Depot Credit Services		Hand tools		Hand Tools	109.00
				Vendor 0441 - Home Depot Credit Services Total:	243.97
Vendor: 0510 - Javier Sandoval					
Javier Sandoval		Boot reimbursement F/T staff		Safety Supplies	150.00
				Vendor 0510 - Javier Sandoval Total:	150.00
Vendor: 5498 - John D Hoffman					
John D Hoffman		Steel toe boot reimbursement (...)		Safety Supplies	150.00
				Vendor 5498 - John D Hoffman Total:	150.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OEM Compressor		Equipment Supplies	14.72
				Vendor 3486 - JP Chase Bank N A Total:	14.72
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	6,594.00
				Vendor 3216 - Moe Funds Total:	6,594.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Staff safety supplies		Safety Supplies	64.56
				Vendor 0740 - Northern Safety Company, Incorporated Total:	64.56
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	1,403.64
				Vendor 0771 - Park District Risk Managment Agency Total:	1,403.64
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	363.00
				Vendor 0872 - RMC Incorporated Total:	363.00

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3212 - Wensco Sign Supply					
Wensco Sign Supply		Sign supplies		Signs Supplies	169.93
				Vendor 3212 - Wensco Sign Supply Total:	169.93
				Activity 1103 - Parks & Properties Facility Maintenance Total:	15,927.57
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	98.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Parts for truck 3030		Vehicle Supplies	239.70
Bill Stasek Chevrolet		Parts for truck 3040		Vehicle Supplies	66.16
				Vendor 0126 - Bill Stasek Chevrolet Total:	305.86
Vendor: 2492 - Boa - P Card					
Boa - P Card		ABI		Equipment Supplies	13.90
				Vendor 2492 - Boa - P Card Total:	13.90
Vendor: 0136 - Bredeman Ford In Glenview					
Bredeman Ford In Glenview		Brake repair on vehicle 1010		Vehicle Repairs	2,023.61
				Vendor 0136 - Bredeman Ford In Glenview Total:	2,023.61
Vendor: 1132 - Certified Fleet Services, Incorporated					
Certified Fleet Services, Incorpo...		Bucket truck repairs due to fail...		Vehicle Repairs	6,942.61
				Vendor 1132 - Certified Fleet Services, Incorporated Total:	6,942.61
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Gas for 545		Fuel	3,902.31
Conserv Fs, Incorporated		Gas for 545		Fuel	3,740.80
				Vendor 0237 - Conserv Fs, Incorporated Total:	7,643.11
Vendor: 0375 - Gempler's					
Gempler's		Fuel cans for golf and parks		Equipment Supplies	581.94
Gempler's		Rain gear		Safety Supplies	17.99
Gempler's		Rain gear		Safety Supplies	79.99
				Vendor 0375 - Gempler's Total:	679.92
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Heights Body Works		Vehicle Repairs	2,354.78
JP Chase Bank N A		Amazon		Equipment Supplies	8.49
JP Chase Bank N A		Northern Tool		Hand Tools	187.00
				Vendor 3486 - JP Chase Bank N A Total:	2,550.27
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop chemicals		Oil & Lubricants	111.79
				Vendor 0591 - Lawson Products, Incorporated Total:	111.79
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Shop tool		Hand Tools	7.74
Napa Auto Parts - Wheeling		Stock filters		Equipment Supplies	39.18
Napa Auto Parts - Wheeling		Stock filters		Equipment Supplies	9.46
Napa Auto Parts - Wheeling		Truck 3210 repairs		Vehicle Supplies	29.21
Napa Auto Parts - Wheeling		Stock bulbs		Vehicle Supplies	15.60
Napa Auto Parts - Wheeling		Stock filters		Equipment Supplies	20.26
Napa Auto Parts - Wheeling		Truck 3230 repairs		Vehicle Supplies	139.52
Napa Auto Parts - Wheeling		Stock filters		Vehicle Supplies	18.36

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Napa Auto Parts - Wheeling		Stock filters		Equipment Supplies	37.40
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	22.40
Napa Auto Parts - Wheeling		Stock truck parts		Vehicle Supplies	56.24
Napa Auto Parts - Wheeling		Battery for sprayer and core de...		Equipment Supplies	102.40
Napa Auto Parts - Wheeling		Stock headlights		Vehicle Supplies	11.09
Napa Auto Parts - Wheeling		Stock headlights		Vehicle Supplies	11.09
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	519.95
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	1,000.38
				Vendor 0771 - Park District Risk Managment Agency Total:	1,000.38
Vendor: 0834 - Pump Biz					
Pump Biz		Trash pump hose, gaskets and s...		Equipment Supplies	169.00
				Vendor 0834 - Pump Biz Total:	169.00
Vendor: 0884 - Rondout Service Center					
Rondout Service Center		Truck safety lane inspections		Inspection Services	162.50
				Vendor 0884 - Rondout Service Center Total:	162.50
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Back pack blower parts		Equipment Supplies	86.94
Russo's Power Equipment Incor...		Repair parts for back pack blow...		Equipment Supplies	19.47
Russo's Power Equipment Incor...		Return/repurchase parts repair ...		Equipment Supplies	-12.98
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	93.43
Vendor: 5023 - Stenstrom Petroleum					
Stenstrom Petroleum		Pump fluid from dispenser sump		Misc Repairs	335.00
				Vendor 5023 - Stenstrom Petroleum Total:	335.00
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	24,884.33
				Division 2 - Parks & Properties Total:	182,679.30

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 0100 - AT&T					
AT&T		AT&T Facility Removal Engineer...		Capital - Professional Services	500.00
				Vendor 0100 - AT&T Total:	500.00
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		yard signs, sign stakes, maps		Land Improvements	78.00
Chicago Silk Screen		banners (2), signs (36)		Land Improvements	156.00
Chicago Silk Screen		banners (2), signs (36)		Land Improvements	120.00
				Vendor 0198 - Chicago Silk Screen Total:	354.00
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Payment #2, Payment applicati...		Buildings	48,900.00
				Vendor 0240 - Corporate Construction Service Total:	48,900.00
Vendor: 5408 - DiMeo Bros, Inc					
DiMeo Bros, Inc		Payment #2, Payment Applicati...		Buildings	61,479.00
				Vendor 5408 - DiMeo Bros, Inc Total:	61,479.00
Vendor: 0519 - Jensen'S Plumbing & Heating					
Jensen'S Plumbing & Heating		Payment #1 - Payment Applicat...		Buildings	7,110.00
				Vendor 0519 - Jensen'S Plumbing & Heating Total:	7,110.00
Vendor: 5463 - Munsterman Services, LLC					
Munsterman Services, LLC		Activity Center project page set...		Buildings	3,125.00
				Vendor 5463 - Munsterman Services, LLC Total:	3,125.00
Vendor: 0764 - Paddock Publications					
Paddock Publications		Ad bid batting cage netting, gui...		Land Improvements	175.50
				Vendor 0764 - Paddock Publications Total:	175.50
Vendor: 3578 - Rethync Studio					
Rethync Studio		Time lapse photo equip, footage..		Capital - Professional Services	3,575.00
				Vendor 3578 - Rethync Studio Total:	3,575.00
Vendor: 4723 - Wight & Company					
Wight & Company		AC pmt #12		Capital - Professional Services	614.59
Wight & Company		AC pmt #12		Capital - Professional Services	87.48
Wight & Company		AC pmt #12		Capital - Professional Services	3,701.00
Wight & Company		AC pmt #12		Capital - Professional Services	14,526.00
Wight & Company		AC pmt #12		Capital - Professional Services	17,557.00
				Vendor 4723 - Wight & Company Total:	36,486.07
				Activity 1053 - Capital Projects - Recreation Total:	161,704.57
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		LC admin coffee		Office Supplies	119.60
				Vendor 2340 - Avcoa, Inc. Total:	119.60
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.69
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.69
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	20.72
				Vendor 0338 - Federal Express Corporation Total:	20.72
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	51.98
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				Vendor 3486 - JP Chase Bank N A Total:	630.84
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	4,777.30
				Vendor 0771 - Park District Risk Managment Agency Total:	4,777.30
				Activity 1300 - LC Administration Total:	5,563.15

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1301 - LC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Wood screws		Building Maintenance Supplies	7.73
Ace Hardware		Paint stripping tools		Building Maintenance Supplies	25.35
				Vendor 2428 - Ace Hardware Total:	33.08
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
				Vendor 2383 - Aramark Uniform Services Total:	79.55
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Janitorial Supplies	7.29
				Vendor 2492 - Boa - P Card Total:	7.29
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-6/18-7/18/19		Electricity	4,462.97
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,462.97
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	392.11
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	392.11
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q4'19 elevator maint LC, SC, SCC		Building Maintenance Services	290.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0520 - Jesus Molina					
Jesus Molina		Reimburse mileage 5/15/19-9/4...		Transportation	42.92
				Vendor 0520 - Jesus Molina Total:	42.92
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Sep'19		Waste Managment Services	156.55
				Vendor 3502 - Lakeshore Recycling Total:	156.55
Vendor: 4916 - Mario Glowik					
Mario Glowik		Reimburse mileage 3/22/19-8/...		Transportation	33.35
				Vendor 4916 - Mario Glowik Total:	33.35
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	4,433.00
				Vendor 3216 - Moe Funds Total:	4,433.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	256.44
				Vendor 0771 - Park District Risk Managment Agency Total:	256.44
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for little theatre stairs		Building Maintenance Supplies	146.23
				Vendor 2438 - Sherwin Williams Co. Total:	146.23
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jul'19		Water	219.78
Village Of Northbrook		Water Aug'19		Water	268.62
				Vendor 1073 - Village Of Northbrook Total:	488.40
				Activity 1301 - LC Maintenance Total:	11,430.89

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1303 - LC Theatre Rentals					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking Fees	65.00
				Vendor 3486 - JP Chase Bank N A Total:	65.00
				Activity 1303 - LC Theatre Rentals Total:	65.00
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	41.41
Boa - P Card		JEWEL-OSCO		Program Supplies	15.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		WAL-MART #1489		Program Supplies	17.00
Boa - P Card		AMZN Mktp US MO4S19822		Program Supplies	7.36
Boa - P Card		THE WEBSTAUURANT STORE		Program Supplies	13.66
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.72
Boa - P Card		TARGET 00011676		Program Supplies	2.56
				Vendor 2492 - Boa - P Card Total:	126.69
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic parties 7/20/19, 7/27/19		Program Services	370.00
				Vendor 0622 - Magic Of Gary Kantor Total:	370.00
Vendor: 1755 - Party Direct					
Party Direct		LC parties program supplies		Program Supplies	70.80
				Vendor 1755 - Party Direct Total:	70.80
Vendor: 3344 - Royal Princess Parties, Llc					
Royal Princess Parties, Llc		Princess party 8/17/19		Program Services	175.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	175.00
				Activity 1305 - LC Parties Total:	742.49
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee SC		Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		STAGELIGHTINGSTORE		Miscellaneous Supplies	93.53
Boa - P Card		ONCE UPON A GRILL		Meeting Expense	87.00
				Vendor 2492 - Boa - P Card Total:	180.53
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 8/26-9/2...		Misc Contractual Services	143.23
				Vendor 1336 - Direct Tv Total:	143.23
Vendor: 0481 - Image Specialties					
Image Specialties		Name plates Corral, Taylor		Printing/Finishing Services	20.00
				Vendor 0481 - Image Specialties Total:	20.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	51.25
JP Chase Bank N A		Runco Office Supply		Office Supplies	21.56
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
				Vendor 3486 - JP Chase Bank N A Total:	467.22
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	5,548.34
				Vendor 0771 - Park District Risk Managment Agency Total:	5,548.34
				Activity 1320 - SC Administration Total:	6,431.22
Activity: 1321 - SC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	24.91
				Vendor 2383 - Aramark Uniform Services Total:	24.91
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	15.00
				Vendor 2492 - Boa - P Card Total:	15.00
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Security alarm monitoring SC		Building Maintenance Services	105.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	105.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center 6/25-7/25/19		Electricity	16,078.54
				Vendor 3064 - Constellation Energy Services, Inc. Total:	16,078.54
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	3,857.14
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,857.14
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		SC fire alarm repair-Supervisory ..		Building Repairs	247.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	247.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		HW valve for Oly fill hose		Plumbing/Irrigation/Fountain	25.00
				Vendor 0441 - Home Depot Credit Services Total:	25.00
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	100.00
Idlewood Electric Supply		Ballast for hallway lights		Electrical Supplies	69.72
				Vendor 0454 - Idlewood Electric Supply Total:	169.72
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q4'19 elevator maint LC, SC, SCC		Building Maintenance Services	290.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpore...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	224.60
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Sep'19		Waste Management Services	256.12
				Vendor 3502 - Lakeshore Recycling Total:	256.12
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	2,968.00
				Vendor 3216 - Moe Funds Total:	2,968.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Battery for propane machine		Equipment Supplies	109.15
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	109.15
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August 2019 Health Insurance		Health Insurance Premiums	476.25
				Vendor 0771 - Park District Risk Management Agency Total:	476.25
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Spare belt for evap condenser		HVAC	122.55
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	2,222.00
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	2,866.55
Vendor: 0983 - Tee Jay Service Company Incorporated					
Tee Jay Service Company Incor...		Front automatic door preventiv...		Building Maintenance Services	230.00
				Vendor 0983 - Tee Jay Service Company Incorporated Total:	230.00

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2232 - Tennant Sales And Service					
Tennant Sales And Service		SC floor scrubber repair parts		Equipment Supplies	441.70
Vendor 2232 - Tennant Sales And Service Total:					441.70
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jul'19		Water	901.28
Village Of Northbrook		Water Aug'19		Water	1,279.68
Vendor 1073 - Village Of Northbrook Total:					2,180.96
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Sport Center roof repairs to B ri...		Building Repairs	3,218.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:					3,218.00
Activity 1321 - SC Maintenance Total:					33,823.64
Activity: 1323 - Skate Rental Services					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WWW SHOP ICE RIEDELLSKATE		Program Supplies	271.50
Boa - P Card		RUNCO OFFICE SUPPLIES		Program Supplies	165.84
Vendor 2492 - Boa - P Card Total:					437.34
Vendor: 5484 - Jody L. Diehl					
Jody L. Diehl		Rental skate sharpening - 180 pr		Program Services	900.00
Jody L. Diehl		Rental skate sharpening - 56 pair		Program Services	280.00
Vendor 5484 - Jody L. Diehl Total:					1,180.00
Vendor: 0868 - Riedell Shoes Incorporated					
Riedell Shoes Incorporated		Public skate.skating school sizin...		Program Supplies	151.37
Vendor 0868 - Riedell Shoes Incorporated Total:					151.37
Activity 1323 - Skate Rental Services Total:					1,768.71
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
Vendor 3486 - JP Chase Bank N A Total:					228.34
Activity 1350 - VG Administration Total:					228.34
Activity: 1351 - VG Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Light switch/cover VG closet		Electrical Supplies	7.63
Vendor 2428 - Ace Hardware Total:					7.63
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:					50.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AED SUPERSTORE		Safety Supplies	-4.20
Boa - P Card		AED SUPERSTORE		Safety Supplies	46.21
Vendor 2492 - Boa - P Card Total:					42.01
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Vacuum for VG		Janitorial Supplies	398.00
Vendor 0170 - Case Lots, Incorporated Total:					398.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		VG electricity 6/24-7/24/19		Electricity	1,309.76
Vendor 3064 - Constellation Energy Services, Inc. Total:					1,309.76
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	157.37
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					157.37
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Sep'19		Waste Management Services	93.71
Vendor 3502 - Lakeshore Recycling Total:					93.71

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	99.00	
					Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 2438 - Sherwin Williams Co.						
Sherwin Williams Co.		VG color consultation		Building Maintenance Supplies	45.00	
					Vendor 2438 - Sherwin Williams Co. Total:	45.00
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water Jul'19		Water	8.14	
Village Of Northbrook		Water Aug'19		Water	8.14	
					Vendor 1073 - Village Of Northbrook Total:	16.28
					Activity 1351 - VG Maintenance Total:	2,218.76
Activity: 1370 - SC Pool Operations						
Vendor: 2492 - Boa - P Card						
Boa - P Card		2886 Dominos Pizza		Program Supplies	46.95	
Boa - P Card		MCDONALD'S F4299		Meeting Expense	48.59	
Boa - P Card		DUNKIN #353357 Q35		Meeting Expense	57.08	
Boa - P Card		4 - LOU MALNATIS PIZZERIA		Program Supplies	54.45	
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	20.10	
					Vendor 2492 - Boa - P Card Total:	227.17
Vendor: 5188 - IAM SGE						
IAM SGE		Lifeguard certifications 7/16-7/...		Training/Education/Conferences	45.00	
IAM SGE		Lifeguard certifications 8/1-8/1...		Training/Education/Conferences	15.00	
					Vendor 5188 - IAM SGE Total:	60.00
					Activity 1370 - SC Pool Operations Total:	287.17
Activity: 1375 - SC Pool Maintenance						
Vendor: 2492 - Boa - P Card						
Boa - P Card		HORIZON COMMERCIAL POOL		Pool Maintenance Supplies	812.94	
					Vendor 2492 - Boa - P Card Total:	812.94
Vendor: 3467 - Hawkins, Inc.						
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	235.00	
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	490.40	
					Vendor 3467 - Hawkins, Inc. Total:	725.40
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	123.00	
					Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 5468 - Spear Corporation						
Spear Corporation		Electrical		Electrical Supplies	220.00	
					Vendor 5468 - Spear Corporation Total:	220.00
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water Jul'19		Water	1,038.88	
Village Of Northbrook		Water Aug'19		Water	1,795.68	
					Vendor 1073 - Village Of Northbrook Total:	2,834.56
					Activity 1375 - SC Pool Maintenance Total:	4,715.90
Activity: 1400 - MAC Pool Operations						
Vendor: 2492 - Boa - P Card						
Boa - P Card		2886 Dominos Pizza		Program Supplies	35.96	
Boa - P Card		SUNSET FOODS #2		Program Supplies	26.94	
					Vendor 2492 - Boa - P Card Total:	62.90
Vendor: 5188 - IAM SGE						
IAM SGE		Lifeguard certifications 7/16-7/...		Training/Education/Conferences	45.00	
IAM SGE		Lifeguard certifications 8/1-8/1...		Training/Education/Conferences	15.00	
					Vendor 5188 - IAM SGE Total:	60.00
					Activity 1400 - MAC Pool Operations Total:	122.90

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Activity: 1405 - MAC Pool Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	35.62	
Ace Hardware		Building supplies		Building Maintenance Supplies	8.05	
					Vendor 2428 - Ace Hardware Total:	43.67
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	30.00	
					Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated						
Banner Plumbing Supply Comp...		plumbing supplies MAC pool		Plumbing/Irrigation/Fountain	2,059.38	
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	361.12	
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	245.50	
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	72.20	
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	145.63	
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	64.51	
Banner Plumbing Supply Comp...		Plumbing supplies MAC pool		Plumbing/Irrigation/Fountain	431.25	
Banner Plumbing Supply Comp...		Hand tools		Hand Tools	26.99	
Banner Plumbing Supply Comp...		Credit plumbing supplies		Plumbing/Irrigation/Fountain	-572.71	
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	2,833.87
Vendor: 2492 - Boa - P Card						
Boa - P Card		USA BLUE BOOK		HVAC	115.12	
Boa - P Card		NORTH SHORE POOL & SPA, I		Pool Maintenance Supplies	-54.99	
Boa - P Card		LAI LTD		Plumbing/Irrigation/Fountain	644.00	
					Vendor 2492 - Boa - P Card Total:	704.13
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		MAC 6/25-7/24/19		Electricity	1,511.93	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	1,511.93
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	2,345.96	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,345.96
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		Aug'19 custodial service		Building Maintenance Services	876.86	
					Vendor 2658 - Eco-Clean Maintenance Total:	876.86
Vendor: 0403 - Grainger						
Grainger		Plumbing supplies		Plumbing/Irrigation/Fountain	47.13	
					Vendor 0403 - Grainger Total:	47.13
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Janitorial supplies		Janitorial Supplies	145.05	
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	93.89	
Home Depot Credit Services		Janitorial supplies		Janitorial Supplies	190.03	
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	23.40	
Home Depot Credit Services		Return janitorial supplies		Janitorial Supplies	-17.90	
					Vendor 0441 - Home Depot Credit Services Total:	434.47
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Trash removal Sep'19		Waste Management Services	110.25	
					Vendor 3502 - Lakeshore Recycling Total:	110.25
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	77.00	
					Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 2056 - Univar Usa Inc.						
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	971.22	
					Vendor 2056 - Univar Usa Inc. Total:	971.22
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water Jul'19		Water	4,884.00	

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Village Of Northbrook		Water Aug'19		Water	5,535.20
				Vendor 1073 - Village Of Northbrook Total:	10,419.20
				Activity 1405 - MAC Pool Maintenance Total:	20,405.69
Activity: 1501 - Turf Field Rentals					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NEVCO SPORTS		Equip Maintenance Services	1,551.40
				Vendor 2492 - Boa - P Card Total:	1,551.40
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 6/18-7/18/19		Electricity	195.60
				Vendor 3064 - Constellation Energy Services, Inc. Total:	195.60
				Activity 1501 - Turf Field Rentals Total:	1,747.00
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 6/18-7/18/19		Electricity	65.20
				Vendor 3064 - Constellation Energy Services, Inc. Total:	65.20
				Activity 1504 - Batting Cages Total:	65.20
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 6/25-7/24/19		Electricity	734.37
				Vendor 3064 - Constellation Energy Services, Inc. Total:	734.37
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	335.14
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	335.14
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jul'19		Water	65.12
				Vendor 1073 - Village Of Northbrook Total:	65.12
				Activity 1506 - Velodrome/Chalet Rentals Total:	1,134.63
Activity: 1507 - Tennis Court Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Sep'...		Program Services	51.25
Service Sanitation		Portable restroom service Sep'...		Program Services	51.25
Service Sanitation		Portable restroom service Sep'...		Program Services	51.25
Service Sanitation		Portable restroom service Sep'...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	226.75
				Activity 1507 - Tennis Court Rentals Total:	226.75
Activity: 1508 - Ball Field Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Sep'...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 1508 - Ball Field Rentals Total:	73.00
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOGTAGART		Program Supplies	1,227.44
				Vendor 2492 - Boa - P Card Total:	1,227.44
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 8/15-9/16/19		Electricity	63.73
				Vendor 0231 - ComEd Total:	63.73
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
				Vendor 3486 - JP Chase Bank N A Total:	151.85
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Sep'...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	1,494.27

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1800 - Recreation Admin					
Vendor: 5472 - CMS, Inc					
CMS, Inc		Consulting Activity Center Evalu...		Professional Services	1,300.00
CMS, Inc		Travel expenses consulting Activ..		Professional Services	381.60
				Vendor 5472 - CMS, Inc Total:	1,681.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	3,665.58
				Vendor 0771 - Park District Risk Managment Agency Total:	3,665.58
Activity 1800 - Recreation Admin Total:					
					5,587.18
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences	242.20
Boa - P Card		UNITED 0161525290612		Training/Education/Conferences	30.00
Boa - P Card		AMERICAN BLUE PRIVATE		Training/Education/Conferences	25.20
Boa - P Card		FEDERICOS 8		Training/Education/Conferences	11.38
Boa - P Card		FEDERICOS 8		Training/Education/Conferences	10.08
Boa - P Card		18 DEGREES NEIGHBORHOOD		Training/Education/Conferences	21.10
Boa - P Card		18 DEGREES NEIGHBORHOOD		Training/Education/Conferences	18.94
Boa - P Card		CHIPOTLE 1119		Training/Education/Conferences	10.81
Boa - P Card		CHICK-FIL-A #01584		Training/Education/Conferences	7.05
Boa - P Card		UNITED 0161527222268		Training/Education/Conferences	30.00
Boa - P Card		AMERICAN TAXI - SOUTH		Training/Education/Conferences	25.00
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences	-150.00
Boa - P Card		SHELL OIL 57446024903		Training/Education/Conferences	40.49
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences	-121.11
Boa - P Card		Amazon Prime		Publications and Subscriptions	12.99
				Vendor 2492 - Boa - P Card Total:	214.13
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 6/18-7/18/19		Electricity	260.81
Constellation Energy Services, I...		MAC 6/25-7/24/19		Electricity	2,073.51
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,334.32
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,640.00
				Vendor 3486 - JP Chase Bank N A Total:	1,640.00
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimburse mileage 6/17/19-8/...		Transportation	224.34
				Vendor 5001 - Nancy Eschker Total:	224.34
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance	17,203.68
				Vendor 0771 - Park District Risk Managment Agency Total:	17,203.68
Activity 1810 - Recreation Program Admin Total:					
					21,616.47
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services A...		Program Services	1,050.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,050.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		TEAM EXPRESS INTERNET		Program Supplies	512.45
				Vendor 2492 - Boa - P Card Total:	512.45
Activity 2007 - Softball 12' Total:					
					1,562.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2008 - Softball Co-ed					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services A...		Program Services	490.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	490.00
				Activity 2008 - Softball Co-ed Total:	490.00
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	102.89
Boa - P Card		NOODLES & CO WEB 644		Program Supplies	42.46
Boa - P Card		FUN EXPRESS		Program Supplies	30.74
				Vendor 2492 - Boa - P Card Total:	176.09
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Adventure Campus Contact car...		Program Services	71.38
				Vendor 0691 - MSF Graphics Incorporated Total:	71.38
				Activity 2200 - AC Admin Total:	247.47
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MA8BU3KX2		Program Supplies	33.04
Boa - P Card		AMAZON.COM MA9X317D2 A...		Program Supplies	9.11
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.60
Boa - P Card		MFASCO HEALTH & SAFETY		Program Supplies	106.74
Boa - P Card		COSTCO WHSE #0348		Program Supplies	112.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	63.93
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	9.87
Boa - P Card		AMZN Mktp US MO9L23QH1		Program Supplies	23.24
				Vendor 2492 - Boa - P Card Total:	366.20
				Activity 2201 - Adventure Campus Hickory Point Total:	366.20
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MA8BU3KX2		Program Supplies	33.04
Boa - P Card		AMAZON.COM MA9X317D2 A...		Program Supplies	9.11
Boa - P Card		AMAZON.COM MA3U54V80 A...		Program Supplies	15.88
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.60
Boa - P Card		MFASCO HEALTH & SAFETY		Program Supplies	106.74
Boa - P Card		COSTCO WHSE #0348		Program Supplies	21.58
Boa - P Card		COSTCO WHSE #0348		Program Supplies	54.94
Boa - P Card		WAL-MART #1681		Program Supplies	54.99
Boa - P Card		MICHAELS STORES 1338		Program Supplies	95.35
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	10.49
Boa - P Card		AMZN Mktp US MO9L23QH1		Program Supplies	23.24
				Vendor 2492 - Boa - P Card Total:	432.96
				Activity 2202 - Adventure Campus - Shabonee Total:	432.96
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MA1BT1BK2		Program Supplies	27.28
Boa - P Card		Amazon.com MA8BU3KX2		Program Supplies	33.04
Boa - P Card		AMAZON.COM MA3BQ7992 A...		Program Supplies	30.47
Boa - P Card		AMAZON.COM MA9X317D2 A...		Program Supplies	9.11
Boa - P Card		AMAZON.COM MA3U54V80 A...		Program Supplies	15.88
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.60
Boa - P Card		AMAZON.COM MA9OV5MM0 ...		Program Supplies	17.99
Boa - P Card		OTC BRANDS, INC.		Program Supplies	104.94
Boa - P Card		MFASCO HEALTH & SAFETY		Program Supplies	106.74
Boa - P Card		COSTCO WHSE #0348		Program Supplies	50.41
Boa - P Card		JEWEL-OSCO		Program Supplies	42.32
Boa - P Card		TARGET 00011676		Program Supplies	4.00
Boa - P Card		DOLLAR TREE		Program Supplies	14.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US MO9L23QH1		Program Supplies	23.24
				Vendor 2492 - Boa - P Card Total:	487.02
Vendor: 5493 - Brian Wismer Entertainment					
Brian Wismer Entertainment		Early dismissal day entertainme...		Program Services	275.00
				Vendor 5493 - Brian Wismer Entertainment Total:	275.00
				Activity 2203 - Adventure Campus Wescott Total:	762.02
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MA8BU3KX2		Program Supplies	33.04
Boa - P Card		AMAZON.COM MA9X317D2 A...		Program Supplies	9.12
Boa - P Card		AMAZON.COM MA3U54V80 A...		Program Supplies	15.88
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.59
Boa - P Card		MFASCO HEALTH & SAFETY		Program Supplies	106.73
Boa - P Card		COSTCO WHSE #0348		Program Supplies	92.02
Boa - P Card		COSTCO WHSE #0348		Program Supplies	54.94
Boa - P Card		TARGET 00011676		Program Supplies	200.24
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	9.87
Boa - P Card		AMZN Mktp US MO9L23QH1		Program Supplies	23.24
				Vendor 2492 - Boa - P Card Total:	552.67
				Activity 2204 - Adventure Campus Winkelman Total:	552.67
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MA8BU3KX2		Program Supplies	33.04
Boa - P Card		AMAZON.COM MA9X317D2 A...		Program Supplies	9.11
Boa - P Card		AMAZON.COM MA3U54V80 A...		Program Supplies	15.88
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.59
Boa - P Card		AMAZON.COM MA9OV5MM0 ...		Program Supplies	16.44
Boa - P Card		MFASCO HEALTH & SAFETY		Program Supplies	106.74
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.48
Boa - P Card		COSTCO WHSE #0348		Program Supplies	54.94
Boa - P Card		AMZN Mktp US MO9L23QH1		Program Supplies	23.24
				Vendor 2492 - Boa - P Card Total:	327.46
Vendor: 5493 - Brian Wismer Entertainment					
Brian Wismer Entertainment		Early dismissal day entertainme...		Program Services	275.00
				Vendor 5493 - Brian Wismer Entertainment Total:	275.00
				Activity 2205 - Adventure Campus Willowbrook Total:	602.46
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	183.65
Boa - P Card		AMAZON.COM MO0G52ZT0 A...		Program Supplies	37.60
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	83.05
Boa - P Card		WAL-MART #1489		Program Supplies	77.51
Boa - P Card		JEWEL-OSCO		Program Supplies	87.44
Boa - P Card		JEWEL-OSCO		Program Supplies	-87.44
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	515.18
Boa - P Card		TARGET 00011676		Program Supplies	3.49
Boa - P Card		AMZN Mktp US MO7A41S12		Program Supplies	25.38
				Vendor 2492 - Boa - P Card Total:	925.86
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Supplies for Sunshine Preschool...		Program Supplies	16.48
				Vendor 0583 - Lakeshore Learning Materials Total:	16.48
				Activity 2301 - Preschool Admin Total:	942.34
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Supplies for Sunshine Preschool...		Program Supplies	462.98
				Vendor 0583 - Lakeshore Learning Materials Total:	462.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 5001 - Nancy Eschker						
Nancy Eschker		Reimburse supplies		Program Supplies	16.97	
					Vendor 5001 - Nancy Eschker Total:	16.97
					Activity 2302 - Sunshine Preschool 2's Total:	479.95
Activity: 2303 - Sunshine Preschool 3's						
Vendor: 2492 - Boa - P Card						
Boa - P Card		AMAZON.COM MO8SU8XY2 A...		Program Supplies	39.48	
Boa - P Card		AMAZON.COM MO0G52ZT0 A...		Program Supplies	7.81	
Boa - P Card		AMZN Mktp US MO9BO6GL1		Program Supplies	74.74	
Boa - P Card		WAL-MART #1489		Program Supplies	17.00	
Boa - P Card		WAL-MART #1489		Program Supplies	20.89	
Boa - P Card		AMZN Mktp US MO4SI9822		Program Supplies	7.37	
Boa - P Card		JEWEL-OSCO		Program Supplies	42.94	
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	63.19	
Boa - P Card		THE WEBSTAUANT STORE		Program Supplies	13.66	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.71	
Boa - P Card		TARGET 00011676		Program Supplies	2.56	
					Vendor 2492 - Boa - P Card Total:	299.35
Vendor: 0583 - Lakeshore Learning Materials						
Lakeshore Learning Materials		Return		Program Supplies	-17.96	
Lakeshore Learning Materials		Supplies for Sunshine Preschool...		Program Supplies	255.32	
					Vendor 0583 - Lakeshore Learning Materials Total:	237.36
					Activity 2303 - Sunshine Preschool 3's Total:	536.71
Activity: 2304 - Sunshine Preschool 4's						
Vendor: 2492 - Boa - P Card						
Boa - P Card		WAL-MART #1489		Program Supplies	17.00	
Boa - P Card		AMZN Mktp US MO4SI9822		Program Supplies	7.36	
Boa - P Card		AMZN Mktp US MO6XF38N2		Program Supplies	18.94	
Boa - P Card		THE WEBSTAUANT STORE		Program Supplies	13.66	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.79	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.71	
Boa - P Card		TARGET 00011676		Program Supplies	2.56	
					Vendor 2492 - Boa - P Card Total:	79.02
Vendor: 2263 - Fran Zera						
Fran Zera		Reimburse supplies Preschool 4...		Program Supplies	16.92	
					Vendor 2263 - Fran Zera Total:	16.92
Vendor: 5013 - Karen Mittlemark						
Karen Mittlemark		Reimburse supplies preschool 4...		Program Supplies	39.67	
					Vendor 5013 - Karen Mittlemark Total:	39.67
Vendor: 0583 - Lakeshore Learning Materials						
Lakeshore Learning Materials		Return		Program Supplies	-13.57	
Lakeshore Learning Materials		Supplies for Sunshine Preschool...		Program Supplies	39.99	
					Vendor 0583 - Lakeshore Learning Materials Total:	26.42
					Activity 2304 - Sunshine Preschool 4's Total:	162.03
Activity: 2306 - EC In-House						
Vendor: 2492 - Boa - P Card						
Boa - P Card		WAL-MART #1489		Program Supplies	17.01	
Boa - P Card		AMZN Mktp US MO4SI9822		Program Supplies	7.36	
Boa - P Card		THE WEBSTAUANT STORE		Program Supplies	13.66	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.71	
Boa - P Card		TARGET 00011676		Program Supplies	2.57	
					Vendor 2492 - Boa - P Card Total:	50.31
Vendor: 5494 - Jill Roter						
Jill Roter		reimburse supplies Wee Chefs ...		Program Supplies	33.40	
					Vendor 5494 - Jill Roter Total:	33.40

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	12.69
				Vendor 2492 - Boa - P Card Total:	12.69
				Activity 2405 - Ridge Room Fitness Total:	12.69
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0232 - Computer Explorers					
Computer Explorers		Tech Stars classes Sunshine Pre...		Independent Contractor Services	650.00
				Vendor 0232 - Computer Explorers Total:	650.00
				Activity 2501 - General Interest - Contractual Youth Total:	650.00
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1489		Program Supplies	17.00
Boa - P Card		AMZN Mktp US MO4SI9822		Program Supplies	7.36
Boa - P Card		THE WEBSTAIRANT STORE		Program Supplies	13.66
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.71
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		TARGET 00011676		Program Supplies	2.57
				Vendor 2492 - Boa - P Card Total:	60.30
Vendor: 5494 - Jill Roter					
Jill Roter		reimburse supplies Wee Chefs ...		Program Supplies	33.39
				Vendor 5494 - Jill Roter Total:	33.39
				Activity 2502 - General Interest - In-House Youth Total:	93.69
Activity: 2602 - Women's Mixer					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees Aug/Sep ...		Program Services	1,078.00
				Vendor 0675 - Mike Wagner Total:	1,078.00
				Activity 2602 - Women's Mixer Total:	1,078.00
Activity: 2603 - Men's Summer Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees Aug/Sep ...		Program Services	1,862.00
				Vendor 0675 - Mike Wagner Total:	1,862.00
				Activity 2603 - Men's Summer Hockey Total:	1,862.00
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Spring 2019		Independent Contractor Services	1,379.00
				Vendor 3170 - Northbrook Hockey League Total:	1,379.00
				Activity 2604 - Hockey Lessons Total:	1,379.00
Activity: 2702 - Pre-Alpha - Beta					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNBROOK CLEANERS		Program Supplies	174.42
				Vendor 2492 - Boa - P Card Total:	174.42
				Activity 2702 - Pre-Alpha - Beta Total:	174.42
Activity: 2708 - NOI Admin/Tickets					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Northbrook on Ice senior banne...		Program Services	595.00
Chicago Silk Screen		Northbrook on Ice banners		Program Services	1,138.00
Chicago Silk Screen		Northbrook on Ice banners (3 e...		Program Services	495.00
				Vendor 0198 - Chicago Silk Screen Total:	2,228.00
				Activity 2708 - NOI Admin/Tickets Total:	2,228.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2712 - Teams Elite					
Vendor: 3425 - Abeer Bader					
Abeer Bader		Reimburse earrings for Int, Nov,...		Program Supplies	135.50
Abeer Bader		Reimburse earrings for Int, Nov,...		Program Supplies	135.50
Abeer Bader		Reimburse earrings for Int, Nov,...		Program Supplies	271.00
Vendor 3425 - Abeer Bader Total:					542.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		UNITED 0162465988121		Program Services	1,500.00
Boa - P Card		WAIST UP IMPRINTED SPORTW		Program Supplies	820.00
Boa - P Card		FREIDA B		Program Supplies	4,000.00
Boa - P Card		FREIDA B		Program Supplies	2,800.00
Boa - P Card		THELINEUPCOM		Program Supplies	453.50
Boa - P Card		FEDEX 486995587		Program Supplies	14.40
Boa - P Card		AMERICAN OUTFITTERS LTD		Program Supplies	78.20
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		THELINEUPCOM		Program Supplies	965.15
Boa - P Card		FASHIONANYTHINGCOM		Program Supplies	328.06
Boa - P Card		FEDEX 487334014		Program Supplies	21.05
Boa - P Card		TWIN RINKS ICE PAVILLION		Facility Rental	532.00
Boa - P Card		TWIN RINKS ICE PAVILLION		Facility Rental	468.00
Boa - P Card		US FIGURE SKATING		Program Services	669.50
Boa - P Card		US FIGURE SKATING		Program Services	515.00
Boa - P Card		US FIGURE SKATING		Program Services	762.20
Boa - P Card		US FIGURE SKATING		Program Services	1,308.10
Boa - P Card		US FIGURE SKATING		Program Services	669.50
Boa - P Card		US FIGURE SKATING		Program Services	504.70
Boa - P Card		US FIGURE SKATING		Program Services	669.50
Boa - P Card		US FIGURE SKATING		Program Services	515.00
Boa - P Card		US FIGURE SKATING		Program Services	762.20
Boa - P Card		US FIGURE SKATING		Program Services	762.20
Boa - P Card		US FIGURE SKATING		Program Services	504.70
Boa - P Card		MORPHE		Program Supplies	18.00
Boa - P Card		MORPHE		Program Supplies	18.00
Boa - P Card		MORPHE		Program Supplies	6.00
Boa - P Card		MORPHE		Program Supplies	6.00
Boa - P Card		MORPHE		Program Supplies	6.00
Boa - P Card		MORPHE		Program Supplies	9.71
Boa - P Card		NIKE.COM		Program Supplies	119.00
Boa - P Card		MORPHE		Program Supplies	8.98
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	18.06
Boa - P Card		NIKE.COM		Program Supplies	126.44
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		CALTAHOTEL SPA		Program Services	2,550.87
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	25.51
Boa - P Card		NIKE.COM		Program Supplies	-126.44
Boa - P Card		US FIGURE SKATING		Program Services	310.00
Boa - P Card		US FIGURE SKATING		Program Services	710.70
Boa - P Card		US FIGURE SKATING		Program Services	473.80
Boa - P Card		US FIGURE SKATING		Program Services	494.40
Boa - P Card		US FIGURE SKATING		Program Services	370.80
Boa - P Card		US FIGURE SKATING		Program Services	370.80
Boa - P Card		PAYPAL GREATERKALA		Program Services	125.00
Boa - P Card		PAYPAL GREATERKALA		Program Services	125.00
Boa - P Card		PAYPAL GREATERKALA		Program Services	125.00
Boa - P Card		US FIGURE SKATING		Program Services	310.00
Boa - P Card		US FIGURE SKATING		Program Services	355.35
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		US FIGURE SKATING		Program Services	494.40
Boa - P Card		US FIGURE SKATING		Program Services	592.25
Boa - P Card		US FIGURE SKATING		Program Services	710.70

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		US FIGURE SKATING		Program Services	370.80
Boa - P Card		US FIGURE SKATING		Program Services	592.25
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		PAYPAL GREATERKALA		Program Services	125.00
Boa - P Card		PAYPAL GREATERKALA		Program Services	125.00
Boa - P Card		GLACIER FALLS		Program Services	1,242.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	3,000.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	3,750.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,050.00
Boa - P Card		US FIGURE SKATING		Facility Rental	185.00
Boa - P Card		US FIGURE SKATING		Program Services	185.00
Boa - P Card		UNDER ARMOUR DIRECT VIRT		Program Supplies	332.49
Boa - P Card		COSTCO WHSE #0348		Program Supplies	61.06
Boa - P Card		SP COLOURPOP		Program Supplies	170.00
Boa - P Card		MORPHE		Program Supplies	36.50
Boa - P Card		MORPHE		Program Supplies	36.50
Boa - P Card		MORPHE		Program Supplies	36.50
Boa - P Card		MORPHE		Program Supplies	45.89
Boa - P Card		MORPHE		Program Supplies	471.43
Boa - P Card		MORPHE		Program Supplies	155.00
Boa - P Card		MORPHE		Program Supplies	213.81
Boa - P Card		MORPHE		Program Supplies	155.00
Boa - P Card		ULTA.COM		Program Supplies	374.33
Boa - P Card		MORPHE		Program Supplies	471.43
Boa - P Card		MORPHE		Program Supplies	471.43
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		PAYPAL BRETTSMEDIA		Program Supplies	310.00
Boa - P Card		FEDEX 488728175		Program Supplies	28.56
Boa - P Card		THELINEUPCOM		Program Supplies	576.80
Boa - P Card		MENTOR FIGURE SKATING		Program Services	1,790.55
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		MORPHE		Program Supplies	474.31
Boa - P Card		MORPHE		Program Supplies	471.43
				Vendor 2492 - Boa - P Card Total:	50,446.86
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Teams Elite Champ banner		Program Supplies	160.00
				Vendor 0198 - Chicago Silk Screen Total:	160.00
Vendor: 5367 - E. Angelique Stevens					
E. Angelique Stevens		Reimburse lunch SSI boot camp		Program Supplies	45.47
				Vendor 5367 - E. Angelique Stevens Total:	45.47
Vendor: 4590 - Heartland Arena					
Heartland Arena		Ice rental for synchronized skat...		Facility Rental	1,750.00
Heartland Arena		Ice rental for synchronized skat...		Facility Rental	2,800.00
Heartland Arena		Ice rental for synchronized skat...		Facility Rental	1,050.00
Heartland Arena		Ice rental for synchro skating te...		Facility Rental	10,500.00
Heartland Arena		Ice rental for synchro skating te...		Facility Rental	8,400.00
Heartland Arena		Ice rental for synchro skating te...		Facility Rental	5,250.00
				Vendor 4590 - Heartland Arena Total:	29,750.00
Vendor: 3567 - Heather Abels					
Heather Abels		reimburse Teams Elite expenses		Program Services	89.00
Heather Abels		reimburse Teams Elite expenses		Program Supplies	78.77
Heather Abels		reimburse Teams Elite expenses		Program Supplies	268.54
				Vendor 3567 - Heather Abels Total:	436.31
Vendor: 5470 - Jinnie Kim					
Jinnie Kim		Reimburse lunch Teams Elite Pr...		Program Supplies	90.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Jinnie Kim		Reimburse lunch Teams Elite pr...		Program Supplies	33.22
Vendor: 3377 - Kim Pollak				Vendor 3377 - Jinnie Kim Total:	123.22
Kim Pollak		reimburse USFS membership, b...		Program Supplies	46.50
Vendor: 5497 - Lan Chen				Vendor 3377 - Kim Pollak Total:	46.50
Lan Chen		Reimburse snacks for Pre Juv te...		Program Supplies	39.95
Vendor: 3518 - Lisa Chalem				Vendor 5497 - Lan Chen Total:	39.95
Lisa Chalem		Reimburse lunch Teams Elite N...		Program Supplies	186.62
Vendor: 3154 - Lisa Kaplan				Vendor 3518 - Lisa Chalem Total:	186.62
Lisa Kaplan		reimburse food junior team		Program Supplies	80.97
Vendor: 4291 - Lisa McKinnon Designs, Inc.				Vendor 3154 - Lisa Kaplan Total:	80.97
Lisa McKinnon Designs, Inc.		Competition dresses TE Juniors		Program Supplies	15,000.00
				Vendor 4291 - Lisa McKinnon Designs, Inc. Total:	15,000.00
Activity: 2713 - Cosmic Skating				Activity 2712 - Teams Elite Total:	96,857.90
Vendor: 3021 - Energy Productions					
Energy Productions		Balance Cosmic Skating 9/28/19		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	237.50
Activity: 2714 - Public Skating				Activity 2713 - Cosmic Skating Total:	237.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	51.18
JP Chase Bank N A		Runco Office Supply		Program Supplies	14.14
				Vendor 3486 - JP Chase Bank N A Total:	65.32
Activity: 2800 - Performing Arts Admin				Activity 2714 - Public Skating Total:	65.32
Vendor: 2492 - Boa - P Card					
Boa - P Card		UNITED STATES INSTITUT		Professional Memberships	120.00
Boa - P Card		SLIVERS MILL		Equipment Repairs	63.98
Boa - P Card		AMAZON.COM MA8GE37Z2 A...		Equipment Repairs	39.00
Boa - P Card		FIGURE 53		Program Supplies	187.53
Boa - P Card		Amazon Prime		Publications/Subscriptions	119.00
				Vendor 2492 - Boa - P Card Total:	529.51
Activity: 2804 - Music				Activity 2800 - Performing Arts Admin Total:	529.51
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MO8BJ7811		Program Supplies	27.52
Boa - P Card		AMZN Mktp US MO3J09A80		Program Supplies	12.56
				Vendor 2492 - Boa - P Card Total:	40.08
Activity: 2806 - Theatre Production Admin				Activity 2804 - Music Total:	40.08
Vendor: 2492 - Boa - P Card					
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	22.97
Boa - P Card		AMZN Mktp US MA1QT8VG0		Sound Equipment Supplies	14.58
				Vendor 2492 - Boa - P Card Total:	37.55
Activity: 2809 - Community Theatre				Activity 2806 - Theatre Production Admin Total:	37.55
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G14: Community musical Matil...		Program Supplies	375.00
				Vendor 3470 - Arena Sports Usa Total:	375.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, banner patches		Printing/Finishing Services	165.00
Vendor 0198 - Chicago Silk Screen Total:					165.00
Activity 2809 - Community Theatre Total:					540.00
Activity: 2811 - NTC - Northbrook Theatre Company					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G15: Frozen Jr T-shirts		Program Supplies	617.50
Arena Sports Usa		G16: NTJC Singin' in the Rain T...		Program Supplies	617.50
Vendor 3470 - Arena Sports Usa Total:					1,235.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MA8T572LO		Program Supplies	157.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	323.64
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	42.55
Vendor 2492 - Boa - P Card Total:					524.17
Activity 2811 - NTC - Northbrook Theatre Company Total:					1,759.17
Activity: 2901 - School's Out Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Vendor 2492 - Boa - P Card Total:					25.00
Activity 2901 - School's Out Extended Care Total:					25.00
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MILWAUKEE BREWERS BOX OFF		Program Supplies	818.00
Boa - P Card		PP Museum TV		Program Services	130.00
Boa - P Card		HARRY CARAYS RESTAURANT		Program Supplies	364.00
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	665.40
Boa - P Card		MILWAUKEE BREWERS BOX OFF		Program Services	50.00
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	833.00
Boa - P Card		DRURY LANE		Program Services	146.00
Vendor 2492 - Boa - P Card Total:					3,006.40
Activity 3001 - Senior Trips Total:					3,006.40
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.18
Boa - P Card		DOLLAR TREE		Program Supplies	29.00
Boa - P Card		AMZN Mktp US MA7TB8DM1		Program Supplies	29.98
Boa - P Card		ANGELO CAPUTO S FRESH MAR		Program Supplies	11.83
Boa - P Card		MARIANOS #511		Program Supplies	18.97
Boa - P Card		WHOLEFDS ELM #10569		Program Supplies	23.94
Boa - P Card		JEWEL-OSCO		Program Supplies	26.00
Boa - P Card		MARCELLOS FATHER &SON RES		Program Supplies	124.90
Boa - P Card		WALGREENS #2528		Program Supplies	10.00
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		KOHL'S #0290		Program Supplies	10.00
Boa - P Card		TARGET 00011676		Program Supplies	10.00
Boa - P Card		MARCELLOS FATHER &SON RES		Program Supplies	180.25
Boa - P Card		JEWEL-OSCO		Program Supplies	78.40
Vendor 2492 - Boa - P Card Total:					580.45
Activity 3003 - Senior Misc Events Total:					580.45
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	24.99
Vendor 2492 - Boa - P Card Total:					24.99
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Momentum Sept/Oct printing/...		Printing/Finishing Services	775.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
MSF Graphics Incorporated		Momentum Sept/Oct printing/...		Postage/Delivery Charges	419.92
				Vendor 0691 - MSF Graphics Incorporated Total:	1,194.92
				Activity 3006 - Senior Drop-in Member Programs Total:	1,219.91
Activity: 3102 - Daddy Daughter Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,200.00
				Vendor 2492 - Boa - P Card Total:	1,200.00
				Activity 3102 - Daddy Daughter Dance Total:	1,200.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Water jugs for Liberty Loop		Program Supplies	39.88
				Vendor 2428 - Ace Hardware Total:	39.88
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		banners (2), signs (36)		Program Services	450.00
				Vendor 0198 - Chicago Silk Screen Total:	450.00
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	489.88
Activity: 3107 - Performing Arts Events					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Program Services	24.75
				Vendor 3486 - JP Chase Bank N A Total:	24.75
				Activity 3107 - Performing Arts Events Total:	24.75
Activity: 3113 - NTYA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MA1QT8VG0		Sound Equipment Supplies	14.58
Boa - P Card		AMAZON.COM MO2IX1HF2 AM...		Sound Equipment Supplies	37.97
				Vendor 2492 - Boa - P Card Total:	52.55
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Actors Equity Bond Balance - ca...		Program Services	20.00
				Vendor 1960 - Northbrook Park District Cash Bank Total:	20.00
				Activity 3113 - NTYA Total:	72.55
Activity: 3117 - Tuesdays in the Park					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, banner patches		Printing/Finishing Services	170.00
				Vendor 0198 - Chicago Silk Screen Total:	170.00
				Activity 3117 - Tuesdays in the Park Total:	170.00
Activity: 3120 - 4th of July					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DNH GODADDY.COM		Program Services	13.99
Boa - P Card		ACE HARDWARE		Program Supplies	-26.54
Boa - P Card		ACE HARDWARE		Program Supplies	24.13
				Vendor 2492 - Boa - P Card Total:	11.58
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		yard signs, sign stakes, maps		Printing/Finishing Services	10.00
Chicago Silk Screen		4th of July signs		Printing/Finishing Services	282.00
				Vendor 0198 - Chicago Silk Screen Total:	292.00
				Activity 3120 - 4th of July Total:	303.58
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Services	-424.88
				Vendor 2492 - Boa - P Card Total:	-424.88
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimburse supplies		Program Supplies	15.00
				Vendor 5001 - Nancy Eschker Total:	15.00
				Activity 3199 - Miscellaneous Special Events Total:	-409.88

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JIMMY JOHNS # 437		Program Services	255.85
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	44.49
Boa - P Card		JIMMY JOHNS # 437		Program Services	37.12
Boa - P Card		CALL-EM-ALL		Program Services	150.00
Boa - P Card		AMZN Mktp US		Program Services	-44.50
Boa - P Card		TARGET 00011676		Program Supplies	75.00
Boa - P Card		NOODLES & CO 644		Program Supplies	9.50
				Vendor 2492 - Boa - P Card Total:	527.46
Activity 3200 - Summer Camp - Admin Total:					527.46
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.98
Boa - P Card		TARGET 00011676		Program Supplies	24.54
Boa - P Card		BIG APPLE BAGELS		Program Supplies	9.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	422.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	30.40
				Vendor 2492 - Boa - P Card Total:	506.79
Activity 3201 - Summer Camp - Extended Care Total:					506.79
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	14.00
Boa - P Card		IN FANCY PANTS PRODUCTIO		Program Services	550.00
Boa - P Card		DAIRY QUEEN #11088		Program Supplies	13.98
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		SARPINO'S PIZZERIA		Program Services	154.75
				Vendor 2492 - Boa - P Card Total:	757.73
Vendor: 1118 - Young Rembrandts Incorporated					
Young Rembrandts Incorporated		Drawing class Camp Sunshine S...		Program Services	840.00
				Vendor 1118 - Young Rembrandts Incorporated Total:	840.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:					1,597.73
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #5276		Program Supplies	130.84
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	995.48
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		MARIANOS #532		Program Supplies	36.72
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	478.00
				Vendor 2492 - Boa - P Card Total:	1,666.04
Activity 3203 - Summer Camp Primary - Gen Interest A Total:					1,666.04
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	200.00
				Vendor 2492 - Boa - P Card Total:	225.00
Activity 3204 - Summer Camp - Artistic Adventures Total:					225.00
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	29.16
				Vendor 2492 - Boa - P Card Total:	29.16
Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:					29.16
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	6.55

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		VERTICAL ENDEAVORS-GLE		Program Services	364.00
				Vendor 2492 - Boa - P Card Total:	370.55
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	370.55

Activity: 3211 - Summer Camp - Pre & Post Season

Vendor: 5104 - Adamz Entertainment

Adamz Entertainment		Entertainment for Awesome Au...		Program Services	255.00
				Vendor 5104 - Adamz Entertainment Total:	255.00

Vendor: 2492 - Boa - P Card

Boa - P Card	TARGET 00011676	Program Supplies	200.65		
Boa - P Card	DUNKIN #353357 Q35	Program Supplies	23.98		
Boa - P Card	GOODWILL RETAIL STORE	Program Supplies	24.90		
Boa - P Card	SUNSHINE ARTS AND CRAFT	Program Services	732.00		
Boa - P Card	KIDDIE KINGDOM	Program Services	848.64		
Boa - P Card	FUNTOPIA	Program Services	16.10		
Boa - P Card	FUNTOPIA	Program Services	729.60		
Boa - P Card	FUNTOPIA	Program Supplies	4.38		
Boa - P Card	FUNTOPIA	Program Supplies	5.44		
Boa - P Card	FUNTOPIA	Program Services	11.85		
Boa - P Card	NICKEL CITY	Program Services	509.75		
Boa - P Card	ARCLIGHT CINEMAS GLENVIEW	Program Services	518.50		
Boa - P Card	ARCLIGHT CINEMAS GLENVIEW	Program Services	411.75		
Boa - P Card	JOANN STORES #957	Program Supplies	80.05		
Boa - P Card	802 BOWLERO 8003425263 EC	Program Services	1,061.47		
Boa - P Card	802 BOWLERO 8003425263 EC	Program Services	117.31		
Boa - P Card	838 BRUNSWICK ZONE 800342	Program Services	294.71		
Boa - P Card	CHUCK E CHEESE 688	Program Services	664.25		
Boa - P Card	JEWEL-OSCO	Program Supplies	10.47		
Boa - P Card	SQ ANIMAL QUEST EN	Independent Contractor Services	319.00		
Boa - P Card	JIMMY JOHNS - 3629 - MOTO	Program Supplies	44.61		
Boa - P Card	ONCE UPON A DELI	Program Supplies	16.50		
Boa - P Card	THE PICNIC BASKET	Program Supplies	20.90		
Boa - P Card	838 BRUNSWICK ZONE 800342	Program Services	294.70		
Boa - P Card	ACT Schaumburg Park	Program Services	256.00		
Boa - P Card	SUBWAY 03372216	Program Services	49.08		
Boa - P Card	ULTIMATE NINJAS LIBERTYVI	Program Services	600.00		
Boa - P Card	TARGET 00011676	Program Supplies	50.00		
Boa - P Card	838 BRUNSWICK ZONE 800342	Program Services	29.24		
Boa - P Card	DAIRY QUEEN #11088	Program Supplies	55.92		
				Vendor 2492 - Boa - P Card Total:	8,001.75

Vendor: 5481 - Marsh-Mallo Entertainment

Marsh-Mallo Entertainment		Entertainment for Awesome Au...		Program Services	550.00
				Vendor 5481 - Marsh-Mallo Entertainment Total:	550.00

Vendor: 5001 - Nancy Eschker

Nancy Eschker		Reimburse supplies		Program Supplies	3.99
				Vendor 5001 - Nancy Eschker Total:	3.99

Activity 3211 - Summer Camp - Pre & Post Season Total: 8,810.74

Activity: 3212 - Summer Camp - Miscellaneous Camps

Vendor: 2492 - Boa - P Card

Boa - P Card	TARGET 00011676	Program Supplies	23.94
Boa - P Card	TARGET 00011676	Program Supplies	7.00
Boa - P Card	COSTCO WHSE #0348	Program Supplies	118.90
Boa - P Card	TARGET 00011676	Program Supplies	35.59
Boa - P Card	AMZN Mktp US MA9VQ1P00	Program Supplies	75.10
Boa - P Card	COSTCO WHSE #0348	Program Supplies	16.77
Boa - P Card	JEWEL-OSCO	Program Supplies	35.91
Boa - P Card	DUNKIN #353357 Q35	Program Supplies	25.28
Boa - P Card	TARGET 00013854	Program Supplies	85.27

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WAL-MART #1735		Program Supplies	34.10
				Vendor 2492 - Boa - P Card Total:	457.86
				Activity 3212 - Summer Camp - Miscellaneous Camps Total:	457.86
Activity: 3213 - Summer Camp - Freestyle Training Camps					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GOODE & FRESH PIZZA BAKER		Program Supplies	82.00
Boa - P Card		DAIRY QUEEN #11088		Program Supplies	27.96
				Vendor 2492 - Boa - P Card Total:	109.96
				Activity 3213 - Summer Camp - Freestyle Training Camps Total:	109.96
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.99
Boa - P Card		TARGET 00011676		Program Supplies	6.76
Boa - P Card		GOODE & FRESH PIZZA BAKER		Program Supplies	192.93
Boa - P Card		COSTCO WHSE #0348		Program Supplies	103.42
				Vendor 2492 - Boa - P Card Total:	312.10
				Activity 3215 - Summer Camp - Skate and Dance Total:	312.10
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MA8UG6BG2		Costume Design	777.96
Boa - P Card		JEWEL-OSCO		Costume Design	20.48
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	21.97
Boa - P Card		AMZN MKTP US MA6D26QH2 ...		Theatre Set Design	65.89
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	8.98
Boa - P Card		TARGET 00011676		Costume Design	69.04
Boa - P Card		AMZN Mktp US MA9KY4G00		Costume Design	29.97
Boa - P Card		AMZN Mktp US MA2H51P00		Costume Design	49.98
Boa - P Card		WALGREENS #12584		Sound Equipment Supplies	4.99
Boa - P Card		AMZN Mktp US MA1QT8VG0		Sound Equipment Supplies	14.60
Boa - P Card		AMAZON.COM MA62J26J1 AM...		Costume Design	45.39
Boa - P Card		TARGET 00011676		Costume Design	-47.05
Boa - P Card		AMAZON.COM MO2AW9ZL0 A...		Theatre Set Design	42.32
				Vendor 2492 - Boa - P Card Total:	1,104.52
				Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:	1,104.52
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	77.93
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	39.89
Boa - P Card		JEWEL-OSCO		Program Supplies	32.46
				Vendor 2492 - Boa - P Card Total:	175.28
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,029.90
JP Chase Bank N A		Vendini		Banking/Financial Fees	520.35
				Vendor 3486 - JP Chase Bank N A Total:	1,550.25
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Video recording/links for camps		Program Supplies	900.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	900.00
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	2,625.53
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	68.70
JP Chase Bank N A		Vendini		Banking/Financial Fees	53.10
				Vendor 3486 - JP Chase Bank N A Total:	121.80

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Video recording/links for camps		Program Supplies	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:					450.00
Activity 3220 - Summer Camp - Limelighters Total:					571.80
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	75.71
Boa - P Card		PALOS SPORTS		Program Supplies	405.97
Boa - P Card		JEWEL-OSCO		Program Services	21.91
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	12.09
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	253.40
Vendor 2492 - Boa - P Card Total:					819.08
Vendor: 0552 - K H Kim					
K H Kim		Summer camp field trips		Program Services	360.00
Vendor 0552 - K H Kim Total:					360.00
Activity 3222 - Summer Camp Primary-Sports Total:					1,179.08
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	10.58
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	49.51
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		NICKEL CITY		Program Services	10.00
Boa - P Card		NICKEL CITY		Program Services	322.00
Boa - P Card		STARBUCKS STORE 21357		Program Supplies	18.77
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	10.00
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	550.71
Boa - P Card		TARGET 00013854		Program Supplies	13.20
Vendor 2492 - Boa - P Card Total:					1,059.77
Vendor: 0552 - K H Kim					
K H Kim		Summer camp field trips		Program Services	90.00
Vendor 0552 - K H Kim Total:					90.00
Activity 3223 - Summer Camp Intermediate Sports Total:					1,149.77
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JERSEY MIKES ONLINE ORDE		Program Supplies	40.29
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	289.92
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	25.00
Boa - P Card		ACT MUNDELEINPARKDIST		Program Services	146.25
Boa - P Card		CITY OF EVANSTON PRCS CEN		Program Services	145.00
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	38.62
Vendor 2492 - Boa - P Card Total:					760.08
Activity 3224 - Summer Camp Junior High Sports Total:					760.08
Activity: 3225 - Summer Camp Miscellaneous - Athletic					
Vendor: 4585 - Asylum Skate Camp					
Asylum Skate Camp		Skate camp 7/29-8/16/19 (9)		Independent Contractor Services	1,102.50
Vendor 4585 - Asylum Skate Camp Total:					1,102.50
Activity 3225 - Summer Camp Miscellaneous - Athletic Total:					1,102.50

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3300 - Youth Athletics Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	74.92
Boa - P Card		JEWEL-OSCO		Program Supplies	200.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	24.66
Boa - P Card		SUNSET FOODS #2		Program Supplies	7.78
Boa - P Card		04 - EC - LOU MALNATIS PI		Program Supplies	342.55
Vendor 2492 - Boa - P Card Total:					649.91
Activity 3300 - Youth Athletics Program Admin Total:					649.91
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0473 - Illinois Shotokan Karate					
Illinois Shotokan Karate		Karate Winter'19		Independent Contractor Services	2,708.30
Illinois Shotokan Karate		Karate Summer'19		Independent Contractor Services	1,041.60
Vendor 0473 - Illinois Shotokan Karate Total:					3,749.90
Vendor: 0552 - K H Kim					
K H Kim		Summer'19 TaeKwonDo		Independent Contractor Services	2,086.00
Vendor 0552 - K H Kim Total:					2,086.00
Activity 3302 - Martial Arts - Contractual Total:					5,835.90
Activity: 3303 - Youth Sports - Contractual					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Hot Shots sports Summer '19 (4...		Independent Contractor Services	4,224.15
Vendor 1287 - Hot Shots Sports Total:					4,224.15
Activity 3303 - Youth Sports - Contractual Total:					4,224.15
Activity: 3306 - Youth Sports - In-House Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Schaumburg Boomers		Program Supplies	22.00
Vendor 2492 - Boa - P Card Total:					22.00
Activity 3306 - Youth Sports - In-House Programs Total:					22.00
Activity: 3307 - Flag Football					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Sep'...		Program Services	73.00
Vendor 5311 - Service Sanitation Total:					73.00
Activity 3307 - Flag Football Total:					73.00
Activity: 3310 - Youth Soccer					
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Fall'19 outdoor soccer		Program Services	336.00
Vendor 0839 - Quickscores Llc Total:					336.00
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Sep'...		Program Services	73.00
Service Sanitation		Portable restroom service Sep'...		Program Services	73.00
Service Sanitation		Portable restroom service Sep'...		Program Services	51.25
Service Sanitation		Portable restroom service Sep'...		Program Services	51.25
Vendor 5311 - Service Sanitation Total:					248.50
Activity 3310 - Youth Soccer Total:					584.50
Division 3 - Recreation Total:					437,409.47

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Sportsman's Country Club KDD...		Capital - Professional Services	11,939.30
				Vendor 3521 - Ratio Architects, Inc. Total:	11,939.30
				Activity 1051 - Capital Projects - Golf Total:	11,939.30
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GLENVIEW PARK DISTRICT-		Meeting Expense	28.00
Boa - P Card		FACEBK BUL4YK2N92		Promotional Advertising	200.00
				Vendor 2492 - Boa - P Card Total:	228.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	31.98
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
				Vendor 3486 - JP Chase Bank N A Total:	606.97
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managemt A...		August 2019 Health Insurance		Health Insurance Premiums	2,441.60
				Vendor 0771 - Park District Risk Management Agency Total:	2,441.60
				Activity 1200 - Golf Admin Total:	3,276.57
Activity: 1201 - Sportsman's Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.98
Boa - P Card		DMF BAIT		Program Supplies	130.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	16.00
Boa - P Card		COSTCO WHSE #0348		Community Relations	51.09
Boa - P Card		PGA OF AMERICA IL SECT		Community Relations	358.00
				Vendor 2492 - Boa - P Card Total:	575.07
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA membership dues Aug'19		Golf Handicap Service	170.00
				Vendor 0194 - Chicago District Golf Association Total:	170.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	69.18
				Vendor 0338 - Federal Express Corporation Total:	69.18
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.46
				Vendor 3486 - JP Chase Bank N A Total:	4,052.46
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managemt A...		August 2019 Health Insurance		Health Insurance Premiums	1,906.66
				Vendor 0771 - Park District Risk Management Agency Total:	1,906.66
Vendor: 2240 - Prize Possessions					
Prize Possessions		New Club Champion trophies		Program Supplies	645.85
				Vendor 2240 - Prize Possessions Total:	645.85
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Rental/Demo Clubs		Cost of Goods Sold	128.00
Taylor Made Golf		Rental/Demo Clubs		Cost of Goods Sold	449.64
Taylor Made Golf		Rental/Demo Clubs		Cost of Goods Sold	51.60
Taylor Made Golf		Rental and Demo Clubs		Cost of Goods Sold	142.80
Taylor Made Golf		Rental and Demo Clubs		Cost of Goods Sold	335.60
Taylor Made Golf		Rental and Demo Clubs		Cost of Goods Sold	91.60
				Vendor 0977 - Taylor Made Golf Total:	1,199.24

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Bag replacement		Community Relations	70.39
				Vendor 1047 - U.S. Kids Golf Total:	70.39
				Activity 1201 - Sportsman's Operations Total:	8,688.85
Activity: 1202 - Driving Range					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Club repair shipping		Club Fitting	11.90
				Vendor 3051 - Acushnet Company Total:	11.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #THN4271		Tech Accessories/Peripherals	510.97
				Vendor 2492 - Boa - P Card Total:	510.97
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		signs, stickers		Program Supplies	40.00
Chicago Silk Screen		signs, stickers		Program Supplies	20.00
Chicago Silk Screen		yard signs, sign stakes, maps		Program Supplies	120.00
				Vendor 0198 - Chicago Silk Screen Total:	180.00
				Activity 1202 - Driving Range Total:	702.87
Activity: 1210 - Golf Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	9.02
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Fungicide		Ground Supplies	3,250.00
Arthur Clesen, Incorporated		Herbicide		Ground Supplies	275.00
				Vendor 0091 - Arthur Clesen, Incorporated Total:	3,525.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNKIN #353357 Q35		Training/Education/Conferences	39.57
Boa - P Card		IN ADVANCED SCOREBOARDS		Publications/Subscriptions	550.00
				Vendor 2492 - Boa - P Card Total:	589.57
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Aug'19		Ground Maintenance Services	638.00
				Vendor 3369 - Brightview, Llc Total:	638.00
Vendor: 1131 - BTSI					
BTSI		Herbicide, course supplies, PPE		Ground Supplies	525.50
BTSI		Herbicide, course supplies, PPE		Golf - Course Supplies	159.00
				Vendor 1131 - BTSI Total:	684.50
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Fertilizer		Ground Supplies	1,255.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	1,255.00
Vendor: 3136 - Foot Stone, Inc.					
Foot Stone, Inc.		Native area stewardship		Ground Maintenance Services	1,500.00
				Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Course supplies		Golf - Course Supplies	99.00
Home Depot Credit Services		Irrigation repair & supplies		Plumbing/Irrigation/Fountain	217.57
				Vendor 0441 - Home Depot Credit Services Total:	316.57
Vendor: 2426 - Martenson Turf Products, Inc.					
Martenson Turf Products, Inc.		Divot mix		Plant Material	1,356.00
				Vendor 2426 - Martenson Turf Products, Inc. Total:	1,356.00
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Ttree removal/storm damage		Ground Repairs	1,077.50
Vendor 0715 - Nels J. Johnson Tree Experts Total:					1,077.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	2,921.27
Vendor 0771 - Park District Risk Managment Agency Total:					2,921.27
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Paint		Golf - Course Supplies	149.22
Vendor 0862 - Reinders, Incorporated Total:					149.22
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Ground supplies		Hand Tools	35.41
Vendor 3193 - Siteone Landscape Supply Total:					35.41
Activity 1210 - Golf Ground Maintenance Total:					16,292.06
Activity: 1211 - Golf Facility Maintenance					
Vendor: 0074 - Anagnos Door Company					
Anagnos Door Company		Golf fire door inspection		Inspection Services	499.00
Vendor 0074 - Anagnos Door Company Total:					499.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	100.00
Vendor 2654 - Anderson Pest Solutions Total:					100.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	7.06
Aramark Uniform Services		Uniform service		Uniform Cleaning	7.06
Aramark Uniform Services		Uniform service		Uniform Cleaning	7.06
Vendor 2383 - Aramark Uniform Services Total:					21.18
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Security alarm monitoring golf ...		Building Maintenance Services	117.00
Chicago Communication System...		Security alarm monitoring golf c...		Building Maintenance Services	234.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					351.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3401 Dundee-6/18/19-7/18//19		Electricity	794.32
Constellation Energy Services, I...		Golf irrigation well 6/18-7/18/19		Electricity	6,194.78
Vendor 3064 - Constellation Energy Services, Inc. Total:					6,989.10
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas June'19		Natural Gas	159.13
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	482.30
Constellation NewEnergy-Gas D...		Natural Gas June 2019		Natural Gas	143.30
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					784.73
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Aug'19 custodial service		Building Maintenance Services	1,402.22
Vendor 2658 - Eco-Clean Maintenance Total:					1,402.22
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm monitoring cart barn		Building Maintenance Services	204.00
Vendor 0360 - Fox Valley Fire & Safety Total:					204.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Electrical Supplies	97.90
Vendor 0441 - Home Depot Credit Services Total:					97.90
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q4'19 elevator maint LC, SC, SCC		Building Maintenance Services	145.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:					145.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal Sep'19		Waste Management Services	239.25
Vendor 3502 - Lakeshore Recycling Total:					239.25

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Sep'19 maintenance contract		Building Maintenance Services	401.00
					Vendor 0872 - RMC Incorporated Total:
					401.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jul'19		Water	7.00
Village Of Northbrook		Water Jul'19		Water	48.84
Village Of Northbrook		Water Jul'19		Water	24.42
Village Of Northbrook		Water Jul'19		Water	227.92
Village Of Northbrook		Water Jul'19		Water	32.56
Village Of Northbrook		Water Jul'19		Water	40.70
Village Of Northbrook		Water Aug'19		Water	7.00
Village Of Northbrook		Water Aug'19		Water	24.42
Village Of Northbrook		Water Aug'19		Water	32.56
Village Of Northbrook		Water Aug'19		Water	158.24
Village Of Northbrook		Water Aug'19		Water	105.82
Village Of Northbrook		Water Aug'19		Water	407.00
Village Of Northbrook		Water Aug'19		Water	56.98
					Vendor 1073 - Village Of Northbrook Total:
					1,173.46
					Activity 1211 - Golf Facility Maintenance Total:
					12,407.84
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	18.90
Aramark Uniform Services		Uniform service		Uniform Cleaning	20.02
Aramark Uniform Services		Uniform service		Uniform Cleaning	26.07
					Vendor 2383 - Aramark Uniform Services Total:
					97.83
Vendor: 3247 - Bob Collier					
Bob Collier		safety boot reimbursement		Safety Supplies	31.85
					Vendor 3247 - Bob Collier Total:
					31.85
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Gas for golf		Fuel	2,667.62
Conserv Fs, Incorporated		Diesel for golf		Fuel	821.97
Conserv Fs, Incorporated		Diesel for golf		Fuel	1,142.38
Conserv Fs, Incorporated		Gas for golf		Fuel	2,768.60
					Vendor 0237 - Conserv Fs, Incorporated Total:
					7,400.57
Vendor: 0375 - Gempler's					
Gempler's		Fuel cans for golf and parks		Equipment Supplies	387.96
					Vendor 0375 - Gempler's Total:
					387.96
Vendor: 0435 - High PSI Ltd					
High PSI Ltd		Repairs to golf maintenance sh...		Equipment Repairs	458.85
					Vendor 0435 - High PSI Ltd Total:
					458.85
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Greens mower parts		Equipment Supplies	1,219.23
JW Turf, Incorporated		Gator repair parts		Equipment Supplies	126.32
JW Turf, Incorporated		Greens roller repair parts		Equipment Supplies	254.09
					Vendor 0503 - JW Turf, Incorporated Total:
					1,599.64
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2019 Health Insurance		Health Insurance Premiums	1,465.00
					Vendor 3216 - Moe Funds Total:
					1,465.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	32.44
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	146.23
					Vendor 0701 - Nadler Golf Car Sales Incorporated Total:
					178.67
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Stock filters		Equipment Supplies	71.14
Napa Auto Parts - Wheeling		Battery and shop tire supplies		Equipment Supplies	58.85

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Napa Auto Parts - Wheeling		Battery and shop tire supplies		Hardware & Fastener Supplies	10.00
Napa Auto Parts - Wheeling		Credit returned battery core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Shop battery jump pack		Hand Tools	169.99
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	300.98
Vendor: 1663 - Precision					
Precision		String trimmer heads, shop tool		Equipment Supplies	116.64
Precision		String trimmer heads, shop tool		Hand Tools	45.95
				Vendor 1663 - Precision Total:	162.59
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Rough mower parts		Equipment Supplies	355.31
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	229.47
Reinders, Incorporated		Tee mower parts		Equipment Supplies	64.93
Reinders, Incorporated		Workman parts		Equipment Supplies	178.55
Reinders, Incorporated		Repair parts for workman		Equipment Supplies	103.53
Reinders, Incorporated		Rough mower repairs		Equipment Supplies	188.08
				Vendor 0862 - Reinders, Incorporated Total:	1,119.87
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Replacement push mower		Small Equipment < \$10k	470.00
Russo's Power Equipment Incor...		Back pack blower repairs		Equipment Supplies	45.95
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	515.95
					Activity 1212 - Golf Fleet Maintenance Total:
					13,719.76
Activity: 1220 - Anets Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	115.92
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	32.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.43
Boa - P Card		PGA OF AMERICA IL SECT		Cost of Goods Sold	408.00
Boa - P Card		DMF BAIT		Cost of Goods Sold	65.00
				Vendor 2492 - Boa - P Card Total:	784.35
					Activity 1220 - Anets Operations Total:
					784.35
Activity: 1221 - Anets Maintenance					
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Fungicide		Ground Supplies	747.50
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	747.50
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Sep'19 pest control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 6/18-7/18/19		Electricity	260.81
				Vendor 3064 - Constellation Energy Services, Inc. Total:	260.81
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jul'19		Water	17.20
Village Of Northbrook		Water Aug'19		Water	17.20
				Vendor 1073 - Village Of Northbrook Total:	34.40
					Activity 1221 - Anets Maintenance Total:
					1,057.71
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FASTSIGNS		Program Supplies	86.46
				Vendor 2492 - Boa - P Card Total:	86.46
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 2019 Health Insurance		Health Insurance Premiums	2,672.52
				Vendor 0771 - Park District Risk Managment Agency Total:	2,672.52
					Activity 1235 - Golf Instruction Administration Total:
					2,758.98

September Voucher Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	508.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	264.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	552.00
				Vendor 3262 - Chu-Han Lee Total:	1,324.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,324.00
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	840.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,160.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	880.00
				Vendor 3262 - Chu-Han Lee Total:	2,880.00
				Activity 1243 - Golf Youth Private Lessons Total:	2,880.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	60.00
Boa - P Card		TEAMSNAP		Program Supplies	9.99
				Vendor 2492 - Boa - P Card Total:	69.99
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	300.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	300.00
				Vendor 3262 - Chu-Han Lee Total:	600.00
				Activity 1244 - Golf Youth Travel Teams Total:	669.99
				Division 4 - Golf Total:	76,502.28
				Grand Total:	804,900.12

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	171,782.47
20 - Recreation	357,078.91
45 - Paving & Lighting	351.00
65 - Capital Fund	275,005.67
99 - Pooled Cash Fund	682.07
Grand Total:	804,900.12

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	347.68
10-00-00-000-0000-1510	Admin - Building Supplies	3,745.52
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-4950	Miscellaneous Revenue	-64.96
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5296	Water	164.43
10-10-80-900-1000-5297	Electricity	1,076.82
10-10-80-900-1000-5298	Natural Gas	140.23
10-10-80-900-1000-5401	Office Supplies	569.41
10-10-81-910-1001-5100	Health Insurance Premiu...	4,598.36
10-10-81-910-1001-5201	Legal Services	7,418.50
10-10-81-910-1001-5202	Professional Services	2,510.00
10-10-81-910-1001-5205	Transportation	32.77
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	138.05
10-10-81-910-1001-5425	Meeting expense	117.11
10-10-81-910-1002-5100	Health Insurance Premiu...	4,386.02
10-10-81-910-1002-5202	Professional Services	13,250.00
10-10-81-910-1002-5204	Professional Memberships	345.00
10-10-81-910-1002-5213	Printing/Finishing Services	164.59
10-10-81-910-1002-5217	Publications/Subscriptions	10.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5425	Meeting expense	26.75
10-10-81-910-1003-5100	Health Insurance Premiu...	2,537.67
10-10-81-910-1003-5203	Computer and Data Servi...	198.00
10-10-81-910-1003-5204	Professional Memberships	209.00
10-10-81-910-1003-5205	Transportation	46.11
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	265.00
10-10-81-910-1003-5299	Misc Contractual Services	5,648.68
10-10-81-910-1003-5415	Safety Supplies	108.27
10-10-81-910-1003-5425	Meeting expense	169.87
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	10,294.62
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	1,306.12
10-10-81-910-1004-5295	Voice/Data Services	3,580.26
10-10-81-910-1004-5414	Tech accessories/periphe...	1,255.90
10-10-81-910-1005-5100	Health Insurance Premiu...	3,897.70
10-10-81-910-1005-5202	Professional Services	11,020.00
10-10-81-910-1005-5203	Computer and Data Servi...	225.00
10-10-81-910-1005-5213	Printing/Finishing Services	60.00
10-10-81-910-1005-5215	Promotional Advertising	116.10
10-10-81-910-1005-5217	Publications/Subscriptions	11.98
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	23.00
10-10-81-910-1005-5400	Program Supplies	64.48
10-10-81-910-1005-5401	Office Supplies	10.34

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5424	Copier/Printing Supplies	409.26
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.45
10-10-81-910-1010-5530	EE Appreciation Team Exp...	412.99
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5213	Printing/Finishing Services	156.00
10-15-82-920-1100-5214	Postage/Delivery charges	41.10
10-15-82-920-1100-5220	Mobile communication se...	725.00
10-15-82-920-1100-5296	Water	3,882.31
10-15-82-920-1100-5297	Electricity	2,688.03
10-15-82-920-1100-5298	Natural Gas	260.68
10-15-82-920-1100-5401	Office Supplies	229.57
10-20-82-620-1102-5100	Health Insurance Premiu...	5,899.00
10-20-82-620-1102-5205	Transportation	30.00
10-20-82-620-1102-5211	Waste Management Servi...	1,744.46
10-20-82-620-1102-5212	Ground Maintenance Serv...	16,114.88
10-20-82-620-1102-5217	Publications/Subscriptions	550.00
10-20-82-620-1102-5223	Uniform Cleaning	147.10
10-20-82-620-1102-5315	Ground Repairs	1,350.00
10-20-82-620-1102-5411	Ground Supplies	1,066.19
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	337.84
10-20-82-620-1102-5415	Safety Supplies	558.50
10-20-82-620-1102-5417	Athletic Field Supplies	795.86
10-20-82-620-1102-5422	Hardware & Fastener Sup...	81.70
10-20-82-620-1102-5500	Training/Education/Confe...	308.99
10-20-82-620-1103-5100	Health Insurance Premiu...	7,997.64
10-20-82-620-1103-5208	Building Maintenance Serv..	1,779.20
10-20-82-620-1103-5223	Uniform Cleaning	236.63
10-20-82-620-1103-5305	Equipment Repairs	4,321.56
10-20-82-620-1103-5310	Building Repairs	230.00
10-20-82-620-1103-5406	Building Maintenance Su...	33.12
10-20-82-620-1103-5409	Equipment Supplies	14.72
10-20-82-620-1103-5410	Signs Supplies	356.32
10-20-82-620-1103-5412	Electrical Supplies	123.92
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	264.46
10-20-82-620-1103-5415	Safety Supplies	364.56
10-20-82-620-1103-5421	Hand Tools	205.44
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.38
10-20-82-620-1104-5210	Inspection Services	162.50
10-20-82-620-1104-5223	Uniform Cleaning	98.00
10-20-82-620-1104-5300	Vehicle Repairs	11,321.00
10-20-82-620-1104-5350	Misc Repairs	335.00
10-20-82-620-1104-5403	Vehicle Supplies	586.97
10-20-82-620-1104-5404	Fuel	7,643.11
10-20-82-620-1104-5405	Oil & Lubricants	111.79
10-20-82-620-1104-5409	Equipment Supplies	1,097.86
10-20-82-620-1104-5415	Safety Supplies	97.98
10-20-82-620-1104-5421	Hand Tools	194.74
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.62
10-20-82-920-1101-5204	Professional Memberships	61.35
10-20-82-920-1101-5209	Equipment Maintenance ...	3,357.72
10-20-82-920-1101-5401	Office Supplies	81.18
20-00-00-000-0000-1405	Receivables - Golf	839.05
20-00-00-000-0000-1435	Receivables-Village of Nor...	-20,313.45
20-00-00-000-0000-1500	Golf Shop - Sportsman's	10,035.36
20-00-00-000-0000-1605	Prepays - Recreation	17,471.11
20-00-00-000-0000-2100	Refund Clearing Account -...	25.00
20-00-00-000-0000-2199	Accrued Sales Tax	3,753.96
20-00-00-000-0000-2415	Golf Match Fund	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5100	Health Insurance Premiu...	3,665.58
20-25-83-930-1800-5202	Professional Services	1,681.60
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-015-2007-5200	Program Services	1,050.00
20-30-01-015-2007-5400	Program Supplies	512.45
20-30-01-015-2008-5200	Program Services	490.00
20-30-03-030-2201-5400	Program Supplies	366.20
20-30-03-030-2202-5400	Program Supplies	432.96
20-30-03-030-2203-5200	Program Services	275.00
20-30-03-030-2203-5400	Program Supplies	487.02
20-30-03-030-2204-5400	Program Supplies	552.67
20-30-03-030-2205-5200	Program Services	275.00
20-30-03-030-2205-5400	Program Supplies	327.46
20-30-03-100-2200-5200	Program Services	71.38
20-30-03-100-2200-5400	Program Supplies	176.09
20-30-04-035-2302-5400	Program Supplies	479.95
20-30-04-035-2303-5400	Program Supplies	536.71
20-30-04-035-2304-5400	Program Supplies	162.03
20-30-04-040-2306-5400	Program Supplies	95.68
20-30-04-100-2301-5400	Program Supplies	942.34
20-30-05-045-2405-5200	Program Services	12.69
20-30-06-050-2501-5218	Independent Contractor S...	650.00
20-30-06-050-2502-5400	Program Supplies	93.69
20-30-08-015-2602-5200	Program Services	1,078.00
20-30-08-015-2603-5200	Program Services	1,862.00
20-30-08-065-2604-5218	Independent Contractor S...	1,379.00
20-30-09-020-2713-5200	Program Services	237.50
20-30-09-020-2714-5400	Program Supplies	65.32
20-30-09-075-2702-5400	Program Supplies	174.42
20-30-09-080-2708-5200	Program Services	2,228.00
20-30-09-085-2712-5200	Program Services	23,636.78
20-30-09-085-2712-5207	Facility Rental	41,735.00
20-30-09-085-2712-5400	Program Supplies	31,486.12
20-30-10-090-2804-5400	Program Supplies	40.08
20-30-10-095-2806-5426	Theatre Set Design	22.97
20-30-10-095-2806-5428	Sound Equipment Supplies	14.58
20-30-10-095-2809-5213	Printing/Finishing Services	165.00
20-30-10-095-2809-5400	Program Supplies	375.00
20-30-10-095-2811-5400	Program Supplies	1,759.17
20-30-10-100-2800-5204	Professional Memberships	120.00
20-30-10-100-2800-5217	Publications/Subscriptions	119.00
20-30-10-100-2800-5305	Equipment Repairs	102.98
20-30-10-100-2800-5400	Program Supplies	187.53
20-30-11-030-2901-5400	Program Supplies	25.00
20-30-12-105-3001-5200	Program Services	326.00
20-30-12-105-3001-5205	Transportation	1,498.40
20-30-12-105-3001-5400	Program Supplies	1,182.00
20-30-12-105-3003-5400	Program Supplies	580.45
20-30-12-110-3006-5213	Printing/Finishing Services	775.00
20-30-12-110-3006-5214	Postage/Delivery Charges	419.92
20-30-12-110-3006-5400	Program Supplies	24.99
20-30-13-115-3102-5200	Program Services	1,200.00
20-30-13-115-3107-5200	Program Services	24.75
20-30-13-115-3113-5200	Program Services	20.00
20-30-13-115-3113-5428	Sound Equipment Supplies	52.55
20-30-13-115-3199-5200	Program Services	-424.88
20-30-13-115-3199-5400	Program Supplies	15.00
20-30-13-120-3103-5200	Program Services	450.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-120-3103-5400	Program Supplies	39.88
20-30-13-120-3117-5213	Printing/Finishing Services	170.00
20-30-13-120-3120-5200	Program Services	13.99
20-30-13-120-3120-5213	Printing/Finishing Services	292.00
20-30-13-120-3120-5400	Program Supplies	-2.41
20-30-14-100-3200-5200	Program Services	398.47
20-30-14-100-3200-5400	Program Supplies	128.99
20-30-14-125-3201-5400	Program Supplies	506.79
20-30-14-125-3202-5200	Program Services	1,558.75
20-30-14-125-3202-5400	Program Supplies	38.98
20-30-14-125-3203-5200	Program Services	1,473.48
20-30-14-125-3203-5400	Program Supplies	192.56
20-30-14-125-3204-5200	Program Services	200.00
20-30-14-125-3204-5400	Program Supplies	25.00
20-30-14-125-3206-5400	Program Supplies	29.16
20-30-14-125-3207-5200	Program Services	364.00
20-30-14-125-3207-5400	Program Supplies	6.55
20-30-14-125-3211-5200	Program Services	7,949.95
20-30-14-125-3211-5218	Independent Contractor S...	319.00
20-30-14-125-3211-5400	Program Supplies	541.79
20-30-14-125-3212-5400	Program Supplies	457.86
20-30-14-130-3213-5400	Program Supplies	109.96
20-30-14-130-3215-5400	Program Supplies	312.10
20-30-14-135-3217-5426	Theatre Set Design	139.16
20-30-14-135-3217-5427	Costume Design	945.77
20-30-14-135-3217-5428	Sound Equipment Supplies	19.59
20-30-14-135-3218-5221	Banking/Financial Fees	1,550.25
20-30-14-135-3218-5400	Program Supplies	1,075.28
20-30-14-135-3220-5221	Banking/Financial Fees	121.80
20-30-14-135-3220-5400	Program Supplies	450.00
20-30-14-140-3222-5200	Program Services	381.91
20-30-14-140-3222-5400	Program Supplies	797.17
20-30-14-140-3223-5200	Program Services	972.71
20-30-14-140-3223-5400	Program Supplies	177.06
20-30-14-140-3224-5200	Program Services	291.25
20-30-14-140-3224-5400	Program Supplies	468.83
20-30-14-140-3225-5218	Independent Contractor S...	1,102.50
20-30-15-065-3302-5218	Independent Contractor S...	5,835.90
20-30-15-065-3303-5218	Independent Contractor S...	4,224.15
20-30-15-065-3306-5400	Program Supplies	22.00
20-30-15-070-3307-5200	Program Services	73.00
20-30-15-070-3310-5200	Program Services	584.50
20-30-15-100-3300-5400	Program Supplies	649.91
20-30-83-930-1810-5100	Health Insurance	17,203.68
20-30-83-930-1810-5205	Transportation	224.34
20-30-83-930-1810-5217	Publications and Subscript...	12.99
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity	2,334.32
20-30-83-930-1810-5500	Training/Education/Confe...	201.14
20-35-40-600-1300-5100	Health Insurance Premiu...	4,777.30
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	20.72
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	171.58
20-35-40-600-1300-5499	Miscellaneous Supplies	14.69
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.44
20-35-40-610-1301-5205	Transportation	76.27
20-35-40-610-1301-5208	Building Maintenance Serv..	899.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5211	Waste Managment Servic...	156.55
20-35-40-610-1301-5223	Uniform Cleaning	79.55
20-35-40-610-1301-5296	Water	488.40
20-35-40-610-1301-5297	Electricity	4,462.97
20-35-40-610-1301-5298	Natural Gas	392.11
20-35-40-610-1301-5406	Building Maintenance Su...	179.31
20-35-40-610-1301-5408	Janitorial Supplies	7.29
20-35-41-600-1320-5100	Health Insurance Premiu...	5,548.34
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5213	Printing/Finishing Services	20.00
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	143.23
20-35-41-600-1320-5401	Office Supplies	144.71
20-35-41-600-1320-5425	Meeting Expense	87.00
20-35-41-600-1320-5499	Miscellaneous Supplies	93.53
20-35-41-600-1323-5200	Program Services	1,180.00
20-35-41-600-1323-5400	Program Supplies	588.71
20-35-41-610-1321-5100	Health Insurance Premiu...	3,444.25
20-35-41-610-1321-5208	Building Maintenance Serv..	3,409.00
20-35-41-610-1321-5209	Equipment Maintenance ...	224.60
20-35-41-610-1321-5211	Waste Management Servi...	256.12
20-35-41-610-1321-5223	Uniform Cleaning	24.91
20-35-41-610-1321-5296	Water	2,180.96
20-35-41-610-1321-5297	Electricity	16,078.54
20-35-41-610-1321-5298	Natural Gas	3,857.14
20-35-41-610-1321-5310	Building Repairs	3,465.00
20-35-41-610-1321-5409	Equipment Supplies	565.85
20-35-41-610-1321-5412	Electrical Supplies	169.72
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	25.00
20-35-41-610-1321-5423	HVAC	122.55
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-610-1351-5208	Building Maintenance Serv..	149.00
20-35-42-610-1351-5211	Waste Management Servi...	93.71
20-35-42-610-1351-5296	Water	16.28
20-35-42-610-1351-5297	Electricity	1,309.76
20-35-42-610-1351-5298	Natural Gas	157.37
20-35-42-610-1351-5406	Building Maintenance Su...	45.00
20-35-42-610-1351-5408	Janitorial Supplies	398.00
20-35-42-610-1351-5412	Electrical Supplies	7.63
20-35-42-610-1351-5415	Safety Supplies	42.01
20-35-44-600-1370-5400	Program Supplies	121.50
20-35-44-600-1370-5425	Meeting Expense	105.67
20-35-44-600-1370-5500	Training/Education/Confe...	60.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5296	Water	2,834.56
20-35-44-610-1375-5402	Pool Maintenance Supplies	1,538.34
20-35-44-610-1375-5412	Electrical Supplies	220.00
20-35-45-600-1400-5400	Program Supplies	62.90
20-35-45-600-1400-5500	Training/Education/Confe...	60.00
20-35-45-610-1405-5208	Building Maintenance Serv..	983.86
20-35-45-610-1405-5211	Waste Management Servi...	110.25
20-35-45-610-1405-5296	Water	10,419.20
20-35-45-610-1405-5297	Electricity	1,511.93
20-35-45-610-1405-5298	Natural Gas	2,345.96
20-35-45-610-1405-5402	Pool Maintenance Supplies	916.23
20-35-45-610-1405-5406	Building Maintenance Su...	8.05
20-35-45-610-1405-5408	Janitorial Supplies	317.18
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	3,650.92

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5421	Hand Tools	26.99
20-35-45-610-1405-5423	HVAC	115.12
20-35-49-600-1504-5297	Electricity	65.20
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	63.73
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-49-600-1510-5400	Program Supplies	1,227.44
20-40-40-730-1305-5200	Program Services	545.00
20-40-40-730-1305-5400	Program Supplies	197.49
20-40-43-730-1303-5221	Banking Fees	65.00
20-40-49-700-1501-5209	Equip Maintenance Servic...	1,551.40
20-40-49-700-1501-5297	Electricity	195.60
20-40-49-700-1507-5200	Program Services	226.75
20-40-49-700-1508-5200	Program Services	73.00
20-40-49-730-1506-5296	Water	65.12
20-40-49-730-1506-5297	Electricity	734.37
20-40-49-730-1506-5298	Natural Gas	335.14
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5215	Promotional Advertising	200.00
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5401	Office Supplies	31.98
20-45-84-940-1200-5425	Meeting Expense	28.00
20-50-07-010-1241-5218	Independent Contractor S...	1,324.00
20-50-07-065-1243-5218	Independent Contractor S...	2,880.00
20-50-07-070-1244-5218	Independent Contractor S...	600.00
20-50-07-070-1244-5400	Program Supplies	69.99
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.52
20-50-07-100-1235-5400	Program Supplies	86.46
20-55-46-600-1201-5100	Health Insurance Premiu...	1,906.66
20-55-46-600-1201-5214	Postage/Delivery charges	69.18
20-55-46-600-1201-5224	Community Relations	479.48
20-55-46-600-1201-5230	Golf Handicap Service	170.00
20-55-46-600-1201-5295	Voice/Data Services	132.46
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	811.83
20-55-46-600-1201-5429	Cost of Goods Sold	1,199.24
20-55-46-600-1202-5400	Program Supplies	180.00
20-55-46-600-1202-5414	Tech Accessories/Periphe...	510.97
20-55-46-600-1202-5431	Club Fitting	11.90
20-55-46-610-1211-5208	Building Maintenance Serv..	2,603.22
20-55-46-610-1211-5210	Inspection Services	499.00
20-55-46-610-1211-5211	Waste Management Servi...	239.25
20-55-46-610-1211-5223	Uniform Cleaning	21.18
20-55-46-610-1211-5296	Water	1,173.46
20-55-46-610-1211-5297	Electricity	6,989.10
20-55-46-610-1211-5298	Natural Gas	784.73
20-55-46-610-1211-5412	Electrical Supplies	97.90
20-55-46-625-1210-5100	Health Insurance Premiu...	5,156.27
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,138.00
20-55-46-625-1210-5217	Publications/Subscriptions	550.00
20-55-46-625-1210-5223	Uniform Cleaning	9.02
20-55-46-625-1210-5315	Ground Repairs	1,077.50
20-55-46-625-1210-5411	Ground Supplies	5,305.50
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	217.57
20-55-46-625-1210-5420	Plant Material	1,356.00
20-55-46-625-1210-5421	Hand Tools	35.41
20-55-46-625-1210-5430	Golf - Course Supplies	407.22

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5500	Training/Education/Confe...	39.57
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	97.83
20-55-46-625-1212-5305	Equipment Repairs	458.85
20-55-46-625-1212-5404	Fuel	7,400.57
20-55-46-625-1212-5409	Equipment Supplies	3,569.72
20-55-46-625-1212-5415	Safety Supplies	31.85
20-55-46-625-1212-5421	Hand Tools	215.94
20-55-46-625-1212-5422	Hardware & Fastener Sup...	10.00
20-55-46-625-1212-5497	Small Equipment < \$10k	470.00
20-55-47-600-1220-5400	Program Supplies	65.43
20-55-47-600-1220-5429	Cost of Goods Sold	718.92
20-55-47-625-1221-5208	Building Maintenance Serv..	15.00
20-55-47-625-1221-5296	Water	34.40
20-55-47-625-1221-5297	Electricity	260.81
20-55-47-625-1221-5411	Ground Supplies	747.50
45-15-82-999-1025-6505	Land Improvements	351.00
65-10-81-999-1052-6535	Tech-Hardware/Software	4,700.00
65-15-82-999-1050-6505	Land Improvements	96,661.80
65-25-83-999-1053-6505	Land Improvements	529.50
65-25-83-999-1053-6510	Buildings	120,614.00
65-25-83-999-1053-6570	Capital - Professional Serv...	40,561.07
65-45-84-999-1051-6570	Capital - Professional Serv...	11,939.30
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	682.07
	Grand Total:	804,900.12

Project Account Summary

Project Account Key	Payment Amount
None	429,793.15
10536510AC	120,614.00
10536570AC	40,561.07
22005400ADM	176.09
22015400HICK	366.20
22025400SHAB	432.96
22035200WESC	275.00
22035400WESC	487.02
22045400WINK	552.67
22055200WILL	275.00
22055400WILL	327.46
27125200BEG	2,180.85
27125200INT	5,317.90
27125200JUN	7,337.18
27125200JUV	3,129.75
27125200NOV	3,371.80
27125200PRE	2,299.30
27125207INT	10,618.00
27125207JUN	22,600.00
27125207JUV	4,050.00
27125207NOV	4,467.00
27125400ADM	2,726.46
27125400BEG	1,901.61
27125400INT	5,376.97
27125400JUN	17,018.91
27125400JUV	3,205.86
27125400NOV	1,049.86
27125400PRE	206.45
ADMIN0219	4,700.00
GSCC0118	11,939.30

Project Account Summary

Project Account Key	Payment Amount
PARKS0219	351.00
STO0119	88,736.00
TPPF03-19	175.50
TPPF0419	354.00
WOG0219	7,925.80
Grand Total:	804,900.12



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Northbrook, IL 60062
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nbparks.org

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: 10/15.27 Consider Budget & Appropriation Ordinance 19-O-4 Amendment
Date: October 11, 2019

Staff Recommendation:

Staff recommends the Committee approve Ordinance 19-O-4, Budget and Appropriation Amendment and forward to the full Board for approval at the December 11, 2019 Board Meeting.

Background and Analysis:

The 2019 Combined Annual Budget and Appropriation Ordinance 19-O-2 was approved by the Board at the March 27, 2019 Regular Board Meeting. At the time the budget was being prepared, staff didn't have cost information for NSSRA's facility acquisition in Highland Park. At the June Administration and Finance Committee Meeting, Executive Director Craig Culp outlined closing/design costs for each member District. Northbrook Park District's amount totaled \$148,462.

The amendment to the 2019 Budget and Appropriation Ordinance solely reflects the addition of the initial payment of \$148,462 paid to NSSRA in July 2019.

The District will budget for facility renovation expenses that will be paid in 2020. Current estimates for our portion of the renovation costs total \$321,474.

The Ordinance is prepared in tentative form and will be made available for public inspection for at least 30 days prior to final action. A Public Hearing for the Budget and Appropriation Ordinance will occur on December 11. The Ordinance may be considered for approval after the Public Hearing and will be included as an Action Item on the Board Meeting agenda on December 11, 2019. Notice of the Public Hearing will be published in the *Northbrook Star* or *The Northbrook Tower* at least one week ahead of the Public Hearing.

The Ordinance reflects total budgeted expenditures of \$29,559,659.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 19-O-4, an Ordinance Amending a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE NO. 19-O-4

NORTHBROOK PARK DISTRICT

* * *

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

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

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 11th day of December, 2019, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

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

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

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

I. CORPORATE FUND

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

II. RECREATION FUND

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

III. SPECIAL RECREATION FUND

Contribution to North Suburban Special Recreation Association under joint agreement as permitted by applicable provisions of Illinois Park District Code.....	\$ 451,000
Facility Member Contribution	148,462
ADA Capital Expenditures	<u>385,000</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION.....	\$ <u>984,462</u>

IV. PAVING AND LIGHTING FUND

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

V. SOCIAL SECURITY FUND

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

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

Participation in the Illinois Municipal Retirement Fund, as provided

40 ILCS 5/7-101 <i>et seq</i>	\$	<u>385,000</u>
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET AND APPROPRIATION	\$	<u>385,000</u>

VII. LIABILITY INSURANCE FUND

Park District Risk Management Premiums		<u>309,750</u>
TOTAL LIABILITY INSURANCE FUND BUDGET AND APPROPRIATION.....	\$	<u>309,750</u>

VII. AUDIT FUND

Audit of Park District Accounts	\$	<u>23,600</u>
TOTAL AUDIT FUND BUDGET AND APPROPRIATION	\$	<u>23,600</u>

IX. BOND AND INTEREST FUND

Principal – General Obligation Bonds	\$	1,900,000
Interest – General Obligation Bonds.....		<u>272,773</u>
TOTAL BOND AND INTEREST FUND BUDGET AND APPROPRIATION.....	\$	<u>2,172,773</u>

X. REPAIR AND IMPROVEMENTS FUND

Contractual Services	\$	1,577,500
Technology Hardware & Software.....		125,000
Building.....		6,700,000
Building Improvements.....		677,700
Vehicle and Equipment Purchases.....		80,750
Land and Land Improvements		1,334,500
TOTAL REPAIR AND IMPROVEMENTS FUND BUDGET AND APPROPRIATION	\$	<u>10,495,450</u>
TOTAL BUDGETED and APPROPRIATED (All Funds).....	\$	<u>29,559,659</u>

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	\$ 4,810,186
Recreation Fund	9,783,438
Special Recreation Fund	984,462
Paving and Lighting Fund	45,000
Social Security Fund.....	550,000
Illinois Municipal Retirement Fund	385,000
Liability Insurance Fund.....	309,750
Audit Fund	23,600
Bonds and Interest Fund	2,172,773
Repair and Improvements Fund	<u>10,495,450</u>
TOTAL BUDGETED AND APPROPRIATED.....	\$ <u>29,559,659</u>

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

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

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

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$20,669,190
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$32,305,302
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$29,559,659
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$23,414,833

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

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

Section 6:

PASSED: This 11th day of December, 2019
APPROVED: This 11th day of December, 2019
RECORDED: This 11th day of December, 2019

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and to the Board of Commissioners of the Northbrook Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Commissioners of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

ORDINANCE NO. 19-O-4

NORTHBROOK PARK DISTRICT

* * *

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

That the foregoing was passed by the Board of Commissioners of said Northbrook Park District on the 11th day of December, 2019, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Secretary of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 11th day of December, 2019.

SECRETARY
Northbrook Park District
Cook County, Illinois

(SEAL)

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

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

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

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

The above is certified this 11th day of December, 2019.

Mindy J. Munn, Treasurer and Chief Fiscal Officer

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

David Orr
County Clerk of Cook County

By: _____



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Agenda Item: 10/25.28 Consider Truth-in-Taxation Resolution 19-R-2
Date: October 11, 2019

Staff Recommendation:

Staff recommends that the Administration and Finance Committee discuss and consider the attached Resolution for the 2019 Tax Levy.

Background and Analysis:

Under Illinois law, the Park District must adhere to certain public hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a public hearing; both are tentatively scheduled for the second week of December.

The 2019 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor, Bureau of Labor Statistics and measures the December to December change.

For 2019 tax extensions (taxes payable in 2019), the CPI used to compute the extension limitation is 1.9%. This percentage was applied against the District's prior year aggregate extension to calculate the estimated 2019 tax levy. New property additions, which have averaged just under 1.0% of the total tax base over the past 10 years, were also accounted for in this calculation. New property is not subject to the extension limitations imposed by the Property Tax Extension Limitation Law (PTELL) or "Tax Caps." Although we don't know the final valuation of the new property we have increased our estimate for new property additions.

It should be noted that this Resolution does not estimate the amount needed for debt service.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Truth-in-Taxation Resolution 19-R-2, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION NO 19-R-2

NORTHBROOK PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2019**

* * *

WHEREAS, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED by the Northbrook Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2019, are as follows:

General Corporate Fund	\$5,350,000
Recreation Fund	2,600,000
Museum Fund	0
Paving and Lighting Fund	160,000
Illinois Municipal Retirement Fund.....	400,000
Social Security Fund	500,000
Liability Insurance Fund	100,000
Audit Fund	24,000
Special Recreation for the Handicapped Fund	<u>1,125,000</u>
 TOTAL	 \$10,259,000

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$9,747,435.

Section 3: The estimate made in Section 1 of this Resolution is more than 105 percent of the amount estimated to be extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 23rd day of October, 2019
APPROVED: This 23rd day of October, 2019
RECORDED: This 23rd day of October, 2019

VOTES:

AYES:

NAYS:

ABSENT:

President
Northbrook Park District
Cook County, Illinois

ATTEST:

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

RESOLUTION NO. 19-R-2
NORTHBROOK PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2019**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 23rd day of October, 2019, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 23rd day of October, 2019.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Agenda Item: 10/15.29 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2020 Fiscal Year
Date: October 11, 2019

Staff Recommendation:

Staff recommends a 3.0% merit and a 1.5% discretionary pool for non-bargaining unit staff for Fiscal Year 2020.

Background and Analysis:

The District's performance appraisal timeline spans from January through December with pay adjustments reflected in the first pay period in February. Distribution of merit and discretionary pools are based on work performance and the execution of annual work plans. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent or that all staff will receive an increase.

The District has 73 full-time positions comprised of 21 bargaining unit staff and 50 non-bargaining unit staff with 2 non-bargaining positions held in abeyance. The vacant positions and those held in abeyance are under review for utilization at the Activity Center and relevant positions will be included in the 2020 fiscal year budget. These positions do not affect the proposed Merit and Discretionary Pools for the 2020 fiscal year.

The recommended increase will affect 49 full-time, non-bargaining unit positions as the vacant Assistant Golf Professional is not included in the calculations. The proposed increases will have a \$105,904 (merit) and \$54,544 (discretionary pool) impact on the 2020 fiscal year budget.

Staff reviewed merit increases from several neighboring park districts. Merit increases ranged from 2.75% to 4.0%.

Draft Motion:

The Administration and Finance Committee Chair moves to approve a merit pool in the amount of \$105,904 and a discretionary pool in the amount of \$54,544 for full-time non-bargaining unit staff for the 2020 Fiscal Year to the full Board for approval.

Pc: Molly Hamer, Executive Director



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MEMORANDUM

To: Administration and Finance Committee
From: Eileen Loftus, Director of Recreation
Angus Shields, Recreation Division Manager
Agenda Item: 10/15.30 Consider Ice Time Rental for Teams Elite Synchronized Skating Program for the 2019-2020 Season
Date: October 11, 2019

Staff Recommendations:

Staff recommends the approval of payments for ice time at various rinks in an amount not to exceed \$105,000 for the rental of ice for the Teams Elite Synchronized Skating program for the 2019-2020 competitive season.

Background & Analysis:

In August, a staff recommendation was submitted and approved for ice time at American Heartland Ice Arena for the amount of \$42,350 for the synchronized skating program's 2019-2020 season. In that recommendation, it was noted that another location, Rink Side Sports in Gurnee, was also able to offer the consistent times required to meet the needs of the competitive program. At this time, the estimated payment to Rink Side Sports is \$37,800. The information below indicates that additional time at these rinks as well as others in the region may need to be utilized as we progress through the season.

It has been past practice to not include the national competition in the fiscal year budget as it was unknown if teams would qualify. Using the previous two years of history, we will likely have five of the eight teams attending these competitions, in addition to the already scheduled international competitions for the Junior Team in Italy and France. Additional ice time will be needed to accommodate the practices for these three competitions at an estimated \$15,000. It is also possible for our Junior Team to also be asked to participate in the World Competition in England. Should this occur, additional ice time for practice is estimated at \$5,000.

The currently scheduled and potential ice time is estimated at \$90,000 but may fluctuate based on the rental rates and availability of ice time. The direct costs of the ice time rentals are covered in fees paid by the participants and/or an alternative revenue source such as the US Figure Skating Association. We are asking the Committee to approve an amount not to exceed \$105,000 for the 2019-2020 competitive season allowing payments to be made within this limit.

Explanation:

1. Budgeted Amount: \$85,320 for the 2019-2020 season (spans two fiscal years)
2. Budgeted Source: 2019 & 2020 Recreation Program Budgets & Program Fees
3. Public/Customer Impact: N/A
4. Legal Requirement: N/A

Draft Motion:

The Administration and Finance Committee Chair moves to approve the payments for ice rental time for the 2019-2020 Teams Elite Synchronized Skating program season for an amount not to exceed \$105,000.

Pc: Molly Hamer, Executive Director