



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

Administration and Finance Committee Meeting

November 11, 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
11/11.32 Administration and Finance Committee Meeting Minutes of October 15, 2019
- IV. Informational Items/Verbal Updates
 - A. Eric Anderson, Piper Jaffray
 - B. IAPD Credentials Certificate and IAPD Resolutions
- V. Voucher Review
11/11.33 October 2019
- VI. Audit Topics
- VII. New Business
 - 11/11.34 Consider Ordinance 19-O-5, Tax Levy
 - 11/11.35 Consider Resolution 19-R-3, 2019 Reduction in Tax Levy
- VIII. Unfinished Business
 - 11/11.36 Petey Sponsorship Update
- IX. Closed Session to Discuss Employment of an Employee 2(c)(1)
- X. Next Meeting – December 11, 2019, 6:30pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. 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. 11/11.33 Consider October 2019 Vouchers
Date: November 8, 2019

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

Vendor Disbursements	\$1,739,626.18
Refunds	<u>3,388.52</u>
Total	\$1,743,014.70

Draft Motion:

The Administration and Finance Committee Chair moves to approve the October 2019 Vouchers in the amount of \$1,743,014.70 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

October Voucher Report

By Segment (Select Below)

Payment Dates 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Parks inventory - light bulbs		Admin - Building Supplies	321.09
				Vendor 0026 - Active Electrical Supply Company Total:	321.09
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	488.40
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	45.62
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	204.00
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	297.55
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	222.99
				Vendor 3051 - Acushnet Company Total:	1,258.56
Vendor: 4765 - Blades Synchro					
Blades Synchro		Competition entry fees Prelim, ...		Prepays - Recreation	978.00
Blades Synchro		Competition entry fees Prelim, ...		Prepays - Recreation	912.00
				Vendor 4765 - Blades Synchro Total:	1,890.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		UNITED 0161533773553		Prepays - Recreation	14.00
Boa - P Card		UNITED 0162471784973		Prepays - Recreation	341.60
Boa - P Card		UNITED 0162471784972		Prepays - Recreation	341.60
Boa - P Card		UNITED 0161533773552		Prepays - Recreation	14.00
Boa - P Card		AMERICAN AIR0010653655986		Prepays - Recreation	-2,800.00
Boa - P Card		UNITED 0162472111275		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111271		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111311		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111306		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111266		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111262		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111293		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111279		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111302		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111298		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111274		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111259		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111310		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111270		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111263		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111267		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111278		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111292		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111296		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111303		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111299		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111307		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111273		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111260		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111336		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111309		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111264		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111277		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111269		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111291		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111295		Prepays - Recreation	159.00

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162472111304		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111300		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111276		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111261		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111297		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111308		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111335		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111265		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111272		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111268		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111305		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111280		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111294		Prepays - Recreation	159.00
Boa - P Card		UNITED 0162472111301		Prepays - Recreation	159.00
Boa - P Card		UBER EATS		Receivables - Other	14.47
Boa - P Card		DOUBLETREE BY HILTON W		Prepays - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepays - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepays - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepays - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepays - Recreation	244.00
Boa - P Card		UNITED 0162474202983		Prepays - Recreation	2,975.00
Boa - P Card		UNITED 0162474394622		Prepays - Recreation	1,750.00
				Vendor 2492 - Boa - P Card Total:	11,025.67
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	199.88
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	150.03
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	387.68
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	587.98
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	81.23
				Vendor 0160 - Callaway Golf Total:	1,406.80
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	1,519.20
Case Lots, Incorporated		Parks inventory - bleach, trash c...		Admin - Building Supplies	69.40
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	938.80
				Vendor 0170 - Case Lots, Incorporated Total:	2,527.40
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Merchandise for resale		Golf Shop - Sportsman's	210.97
				Vendor 1292 - Cobra Puma Golf, Inc. Total:	210.97
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters- 7/16-8/14/19		Receivables - Other	181.86
				Vendor 3064 - Constellation Energy Services, Inc. Total:	181.86
Vendor: 0296 - Ecco Usa Incorporated					
Ecco Usa Incorporated		Merchandise for resale		Golf Shop - Sportsman's	91.49
				Vendor 0296 - Ecco Usa Incorporated Total:	91.49
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Credit for invoice error - GBN Gi...		Receivables - Golf	70.00
				Vendor 0384 - Glenbrook North High School Total:	70.00
Vendor: 0403 - Grainger					
Grainger		4 bulb ballasts -parks inventory		Admin - Building Supplies	114.10
Grainger		Parks inventory - 4'T8s		Admin - Building Supplies	208.80
				Vendor 0403 - Grainger Total:	322.90
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		September Sales Tax		Accrued Sales Tax	3,705.72
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	3,705.72
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	85.68
Nike Golf		Merchandise for resale (pend rt...		Golf Shop - Sportsman's	44.45

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Nike Golf		Merchandise for resale (pend rt...		Golf Shop - Sportsman's	107.49
				Vendor 0727 - Nike Golf Total:	237.62
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 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	186.44
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	80.34
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	85.50
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	549.20
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	323.13
				Vendor 0800 - Ping, Incorporated Total:	1,224.61
Vendor: R5532 - Sylvia Babbitt					
Sylvia Babbitt		Preferred player refund		Receivables - Golf	387.62
				Vendor R5532 - Sylvia Babbitt Total:	387.62
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	599.89
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	1,008.13
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	691.29
				Vendor 0977 - Taylor Made Golf Total:	2,299.31
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Rtn/defective merchandise for ...		Golf Shop - Sportsman's	-377.00
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	361.36
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	361.37
				Vendor 1047 - U.S. Kids Golf Total:	345.73
Vendor: 4239 - Vista Outdoor Sales, LLC					
Vista Outdoor Sales, LLC		promotional credit:Merchandise..		Golf Shop - Sportsman's	-50.00
Vista Outdoor Sales, LLC		Merchandise for resale		Golf Shop - Sportsman's	282.79
				Vendor 4239 - Vista Outdoor Sales, LLC Total:	232.79
				Activity 0000 - Open Total:	27,902.94
				Division 0 - Open Total:	27,902.94

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Rebates	-277.35
				Vendor 2492 - Boa - P Card Total:	-277.35
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy 7/18-8/16/19		Electricity	1,080.74
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,080.74
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	122.64
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	122.64
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &...		September Sales Tax		Miscellaneous Revenue	-64.72
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-64.72
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	13.41
JP Chase Bank N A		Runco Office Supply		Office Supplies	5.99
				Vendor 3486 - JP Chase Bank N A Total:	19.40
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
				Activity 1000 - District Services Total:	1,452.61
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		J ALEXANDER'S 02000255		Meeting expense	176.78
Boa - P Card		UNITED 0161533736175		Training/Education/Conferences	200.00
Boa - P Card		MARIANOS #532		Meeting expense	86.03
Boa - P Card		UNITED 0162471755795		Training/Education/Conferences	-76.00
Boa - P Card		POTBELLY #158		Meeting expense	17.74
Boa - P Card		SUPERSHUTTLE EXECUCARBWI		Training/Education/Conferences	37.64
Boa - P Card		COSI, INC. 157		Training/Education/Conferences	4.54
Boa - P Card		COSI, INC. 157		Training/Education/Conferences	9.11
Boa - P Card		AMERICAN AIR0010272807526		Training/Education/Conferences	30.00
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	64.40
Boa - P Card		TST IDA B S TABLE		Training/Education/Conferences	23.04
Boa - P Card		SQ CHARLES MADU		Training/Education/Conferences	23.00
Boa - P Card		BALTIMORE CONV CNT CON 7		Training/Education/Conferences	15.70
Boa - P Card		UNITED 0161537323326		Training/Education/Conferences	30.00
Boa - P Card		BALTIMORE CROWNE PLAZA		Training/Education/Conferences	439.60
				Vendor 2492 - Boa - P Card Total:	1,081.58
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
				Vendor 3486 - JP Chase Bank N A Total:	120.00
Vendor: 3331 - Molly Hamer					
Molly Hamer		Reimburse mileage 7/2-9/12/19		Transportation	52.61
				Vendor 3331 - Molly Hamer Total:	52.61
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 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...		Sep'19 sponsorship consulting		Professional Services	2,500.00
				Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Aug'19		Legal Services	9,139.00
				Vendor 3241 - Robbins Schwartz Total:	9,139.00
				Activity 1001 - Executive Administration Total:	17,491.55
Activity: 1002 - Accounting/Finance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTHBROOK CHAMBER		Training/Education/Conferences	250.00
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Publications/Subscriptions	49.50
				Vendor 2492 - Boa - P Card Total:	299.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		American Assoc of Notaries		Professional Memberships	30.00
JP Chase Bank N A		American Assoc of Notaries		Office Supplies	630.68
				Vendor 3486 - JP Chase Bank N A Total:	720.68
Vendor: 3056 - Lake County Clerk					
Lake County Clerk		Record notary commission		Professional Memberships	10.00
				Vendor 3056 - Lake County Clerk Total:	10.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	4,386.02
				Vendor 0771 - Park District Risk Managment Agency Total:	4,386.02
				Activity 1002 - Accounting/Finance Total:	5,416.20
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHRM CERTIFICATION		Training/Education/Conferences	300.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	265.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
				Vendor 2492 - Boa - P Card Total:	940.00
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees August 2019		Misc Contractual Services	96.00
Flexible Benefit Service Corpora...		Participant Fees Sep 2019		Misc Contractual Services	96.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	192.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR Consultant srvc- Tracy McL...		Professional Services	2,009.00
GovTempsUSA		HR Consultant srvc- Tracy McL...		Professional Services	3,327.27
				Vendor 5232 - GovTempsUSA Total:	5,336.27
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 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...		Sep 2019 Health Insurance		Health Insurance Premiums	2,425.45
				Vendor 0771 - Park District Risk Managment Agency Total:	2,425.45
				Activity 1003 - Human Resources/Risk Mgmt Total:	9,170.72
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911 8/17-9/16/19		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Boa - P Card					
Boa - P Card		CALL-EM-ALL		Computer and Data Services	150.00
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		AMZN Mktp US Z29OY9D33		Printer/Copier Supplies	136.20

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		APL ITUNES.COM/BILL		Computer and Data Services	0.99
Boa - P Card		AMZN Mktp US 716H30XN3		Computer and Data Services	135.78
Vendor: 3486 - JP Chase Bank N A				Vendor 2492 - Boa - P Card Total:	441.97
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	858.08
JP Chase Bank N A		Runco Office Supply		Tech accessories/peripherals	40.77
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Call One		Voice/Data Services	1,966.52
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	1,242.18
				Vendor 3486 - JP Chase Bank N A Total:	5,443.04
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	2,396.15
				Vendor 0771 - Park District Risk Management Agency Total:	2,396.15
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Sep'19 service contract		Computer and Data Services	3,230.00
Sterling Network Integration In...		Onsite repairs, configuration of...		Computer and Data Services	870.00
Sterling Network Integration In...		Oct'19 service contract		Computer and Data Services	3,230.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	7,330.00
Vendor: 5276 - Zoho Corporation					
Zoho Corporation		Network management tools - O...		Computer and Data Services	2,663.00
				Vendor 5276 - Zoho Corporation Total:	2,663.00
				Activity 1004 - Technology Total:	18,317.98
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		NORTHBROOK CHAMBER		Training/Education/Conferences	250.00
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.96
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
Boa - P Card		COSCHEDULE.COM		Computer and Data Services	1,200.00
Boa - P Card		FASTSIGNS		Signs Supplies	192.14
Boa - P Card		MSFT E060096KRT		Computer and Data Services	19.13
				Vendor 2492 - Boa - P Card Total:	2,187.22
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website hosting/developing Au...		Computer and Data Services	387.50
Clarity Partners, Llc		Website hosting/developing Sep...		Computer and Data Services	262.50
				Vendor 3431 - Clarity Partners, Llc Total:	650.00
Vendor: 5495 - Hawthorne Strategy Group, Inc					
Hawthorne Strategy Group, Inc		Professional services Sep'19		Professional Services	932.00
				Vendor 5495 - Hawthorne Strategy Group, Inc Total:	932.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
				Vendor 3486 - JP Chase Bank N A Total:	405.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	3,897.70
				Vendor 0771 - Park District Risk Management Agency Total:	3,897.70
Vendor: 5184 - Rhonda Holcomb Photography					
Rhonda Holcomb Photography		Photography services Mother-S...		Professional Services	50.00
				Vendor 5184 - Rhonda Holcomb Photography Total:	50.00
Vendor: 4214 - Scott Margolin					
Scott Margolin		Professional photography servi...		Professional Services	175.00
Scott Margolin		Professional photography servi...		Professional Services	70.00

October Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Scott Margolin		Professional photography servi...		Professional Services	140.00
Vendor: 1049 - U.S. Postmaster				Vendor 4214 - Scott Margolin Total:	385.00
U.S. Postmaster		Postage Winter '19 Guide (16,3...		Postage/Delivery charges	3,800.00
Activity: 1006 - Administrative Support				Vendor 1049 - U.S. Postmaster Total:	3,800.00
Vendor: 2492 - Boa - P Card				Activity 1005 - Marketing Total:	12,306.92
Boa - P Card		SUNSET FOODS #2		Meeting Expense	9.56
Boa - P Card		DOLLAR TREE		Meeting Expense	13.00
Vendor: 3486 - JP Chase Bank N A				Vendor 2492 - Boa - P Card Total:	22.56
JP Chase Bank N A		Holmes Custom Product		Office Supplies	25.44
Vendor: 0771 - Park District Risk Managment Agency				Vendor 3486 - JP Chase Bank N A Total:	25.44
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	1,047.45
Activity: 1007 - Adminstrative Liability				Vendor 0771 - Park District Risk Managment Agency Total:	1,047.45
Vendor: 0771 - Park District Risk Managment Agency				Activity 1006 - Administrative Support Total:	1,095.45
Park District Risk Managment A...		Q3'19 Member Contributions		Property Casualty Premiums	13,644.18
Activity: 1029 - NSSRA				Vendor 0771 - Park District Risk Managment Agency Total:	13,644.18
Vendor: 0743 - NSSRA				Activity 1007 - Adminstrative Liability Total:	13,644.18
NSSRA		2nd installment 2019 inclusion ...		Professional Services	17,255.13
Activity 1029 - NSSRA Total:				Vendor 0743 - NSSRA Total:	17,255.13
Division 1 - Administration Total:				Activity 1029 - NSSRA Total:	17,255.13
				Division 1 - Administration Total:	96,150.74

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1025 - P&L Projects - Parks					
Vendor: 5534 - Pavement Systems, Inc					
Pavement Systems, Inc		2019 District paving and asphalt...		Land Improvements	41,147.00
				Vendor 5534 - Pavement Systems, Inc Total:	41,147.00
				Activity 1025 - P&L Projects - Parks Total:	41,147.00
Activity: 1050 - Capital Projects - Parks					
Vendor: 5508 - 10S Court Solutions					
10S Court Solutions		2142 Hard Court Repairs - adjus...		Land Improvements	2,000.00
10S Court Solutions		2142 Hard Court Repairs - adjus...		Capital - Repair & Maintenance	2,500.00
				Vendor 5508 - 10S Court Solutions Total:	4,500.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		COLORBLEND		Land Improvements	1,364.00
				Vendor 2492 - Boa - P Card Total:	1,364.00
Vendor: 5477 - Evans & Son Blacktop, Inc					
Evans & Son Blacktop, Inc		Pay Appl #2 Stonegate tennis c...		Land Improvements	36,530.00
				Vendor 5477 - Evans & Son Blacktop, Inc Total:	36,530.00
Vendor: 2694 - Fiore Nursery And Landscape Supply					
Fiore Nursery And Landscape S...		Plant material LC front landsca...		Land Improvements	5,731.00
				Vendor 2694 - Fiore Nursery And Landscape Supply Total:	5,731.00
Vendor: 0470 - Illinois Pump Incorporated					
Illinois Pump Incorporated		Replacement pump Centennial ...		Capital - Repair & Maintenance	12,298.65
				Vendor 0470 - Illinois Pump Incorporated Total:	12,298.65
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Catch basin cover grate		Land Improvements	162.25
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	162.25
Vendor: 0858 - Red's Garden Center					
Red's Garden Center		Sod - LC		Land Improvements	160.50
				Vendor 0858 - Red's Garden Center Total:	160.50
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Drainage, water bags		Land Improvements	54.00
Reinders, Incorporated		Drainage, Irrigation repair		Land Improvements	78.52
				Vendor 0862 - Reinders, Incorporated Total:	132.52
Vendor: 1006 - The Mulch Center					
The Mulch Center		Topsoil for LC planting project		Land Improvements	112.00
The Mulch Center		Compost		Land Improvements	88.00
The Mulch Center		Mulch		Land Improvements	256.00
				Vendor 1006 - The Mulch Center Total:	456.00
				Activity 1050 - Capital Projects - Parks Total:	61,334.92
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks & admin coffee supplies		Office Supplies	215.70
				Vendor 2340 - Avcoa, Inc. Total:	215.70
Vendor: 0231 - ComEd					
ComEd		1605 Illinois Rd 9/13-10/14/19		Electricity	96.79
				Vendor 0231 - ComEd Total:	96.79
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-7/15-8/13/19		Electricity	25.27
Constellation Energy Services, I...		Oakwood/Walnut-7/16-8/14/19		Electricity	27.94
Constellation Energy Services, I...		Wood Oaks Tennis-7/17-8/15/19		Electricity	276.96
Constellation Energy Services, I...		545 Academy 7/18-8/16/19		Electricity	1,621.12
Constellation Energy Services, I...		Stonegate- 7/18-8/16/19		Electricity	32.64
Constellation Energy Services, I...		TPPF- 7/18-8/16/19		Electricity	491.41
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)-...		Electricity	21.37

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation Energy Services, I...		1225 Cedar/Tower 7/24-8/22/19		Electricity	53.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,550.43
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	50.25
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	183.95
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	234.20
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
				Vendor 3486 - JP Chase Bank N A Total:	725.00
Vendor: 0764 - Paddock Publications					
Paddock Publications		Legal ad mowing bids		Public Notices	176.85
Paddock Publications		Legal ad mowing bids		Public Notices	175.50
				Vendor 0764 - Paddock Publications Total:	352.35
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Q3'19 Member Contributions		Property Casualty Premiums	13,166.53
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	2,445.52
				Vendor 0771 - Park District Risk Managment Agency Total:	15,612.05
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service Aug'19		Mobile communication services	549.55
Verizon Connect NWF, Inc.		Vehicle GPS service Sep'19		Mobile communication services	-123.00
Verizon Connect NWF, Inc.		Vehicle GPS service Sep'19		Mobile communication services	548.90
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	975.45
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Sep'19		Water	8.14
Village Of Northbrook		Water Sep'19		Water	34.40
Village Of Northbrook		Water Sep'19		Water	55.04
Village Of Northbrook		Water Sep'19		Water	77.40
Village Of Northbrook		Water Sep'19		Water	55.04
				Vendor 1073 - Village Of Northbrook Total:	230.02
Activity 1100 - Parks & Properties Administration Total:					20,991.99
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CLARB		Professional Memberships	205.00
Boa - P Card		ILCA		Training/Education/Conferences	125.00
				Vendor 2492 - Boa - P Card Total:	330.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Engineer Supply		Miscellaneous Supplies	100.24
				Vendor 3486 - JP Chase Bank N A Total:	100.24
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 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:					2,371.86
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
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	20.03
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.03
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.21
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.21
				Vendor 2383 - Aramark Uniform Services Total:	122.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		JAKE'S PIZZA		Training/Education/Conferences	36.39
				Vendor 2492 - Boa - P Card Total:	36.39

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Sep'19		Ground Maintenance Services	17,535.20
					Vendor 3369 - Brightview, Llc Total:
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Siltworm - Field #27		Athletic Field Supplies	237.50
Conserv Fs, Incorporated		Field paint		Athletic Field Supplies	780.00
Conserv Fs, Incorporated		Sand - Field #28		Athletic Field Supplies	727.65
Conserv Fs, Incorporated		Infield mix		Athletic Field Supplies	1,568.50
					Vendor 0237 - Conserv Fs, Incorporated Total:
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Bagged topsoil		Ground Supplies	88.20
Home Depot Credit Services		Mineral spirits		Athletic Field Supplies	104.69
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Jewel		Training/Education/Conferences	30.98
					Vendor 3486 - JP Chase Bank N A Total:
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Management Services	1,131.21
					Vendor 3502 - Lakeshore Recycling Total:
Vendor: 1808 - Lurvey Landscape Supply					
Lurvey Landscape Supply		Stone cap for VG retaining wall		Ground Supplies	646.80
					Vendor 1808 - Lurvey Landscape Supply Total:
Vendor: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran...		Health Insurance Premiums	5,166.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Abortect injection of elm #499 ...		Ground Maintenance Services	640.00
					Vendor 0715 - Nels J. Johnson Tree Experts Total:
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose control		Ground Maintenance Services	743.81
					Vendor 2703 - North Shore Goose Control Total:
Vendor: 3183 - Rainbow Treecare					
Rainbow Treecare		Tree care equipment		Equipment Supplies	206.44
					Vendor 3183 - Rainbow Treecare Total:
Vendor: 0858 - Red's Garden Center					
Red's Garden Center		Sod		Plant Material	203.50
Red's Garden Center		Wood for Autumnfest		Program Supplies	128.00
					Vendor 0858 - Red's Garden Center Total:
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Irrigation repair parts		Plumbing/Irrigation/Fountain	134.35
Reinders, Incorporated		Herbicide		Ground Supplies	169.85
Reinders, Incorporated		Drainage, water bags		Ground Supplies	252.65
					Vendor 0862 - Reinders, Incorporated Total:
					Activity 1102 - Parks & Properties Ground Maintenance Total:
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 1196 - 10-S Tennis Supply					
10-S Tennis Supply		Windscreens - WEST		Program Supplies	651.84
					Vendor 1196 - 10-S Tennis Supply Total:
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building supplies		Building Maintenance Supplies	25.15
Ace Hardware		Hardware		Hardware & Fastener Supplies	36.87
Ace Hardware		Hardware		Hardware & Fastener Supplies	8.21
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	23.38
Ace Hardware		Building supplies		Building Maintenance Supplies	7.72
Ace Hardware		HVAC supplies		HVAC	10.78
Ace Hardware		Building supplies		Building Maintenance Supplies	9.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ace Hardware		Building supplies		Building Maintenance Supplies	12.58
Ace Hardware		Building supplies		Building Maintenance Supplies	4.49
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	1.78
Ace Hardware		Building supplies - Skate park m...		Building Maintenance Supplies	15.29
Ace Hardware		Building supplies		Building Maintenance Supplies	5.93
Ace Hardware		HVAC supplies		HVAC	13.66
Ace Hardware		Building supplies		Building Maintenance Supplies	3.59
Ace Hardware		Building supplies		Building Maintenance Supplies	7.18
Ace Hardware		Building supplies		Building Maintenance Supplies	13.99
Ace Hardware		Electrical supplies		Electrical Supplies	4.57
Ace Hardware		Building supplies		Building Maintenance Supplies	21.57
				Vendor 2428 - Ace Hardware Total:	226.24
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Oct'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	35.24
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.24
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.60
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.24
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.24
				Vendor 2383 - Aramark Uniform Services Total:	206.96
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Hot water heater replacement-		Plumbing/Irrigation/Fountain	525.83
Banner Plumbing Supply Comp...		Plumbing supplies		Plumbing/Irrigation/Fountain	379.88
Banner Plumbing Supply Comp...		Cr rtn plumbing supplies		Plumbing/Irrigation/Fountain	-113.22
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	792.49
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN FLAGS EXP		Building Maintenance Supplies	146.08
Boa - P Card		THE RIBBON FACTORY		Electrical Supplies	59.40
				Vendor 2492 - Boa - P Card Total:	205.48
Vendor: 0229 - Commercial Recreation Specialists					
Commercial Recreation Speciali...		Repl MH#2 - Strike Guard lightn...		Building Maintenance Services	1,940.00
				Vendor 0229 - Commercial Recreation Specialists Total:	1,940.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Sep'19 custodial service		Building Maintenance Services	992.00
				Vendor 2658 - Eco-Clean Maintenance Total:	992.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire extinguisher inspection 16...		Inspection Services	62.00
Fox Valley Fire & Safety		Fire extinguisher inspection Wo...		Inspection Services	62.00
Fox Valley Fire & Safety		Fire extinguisher inspection Cha...		Inspection Services	37.00
Fox Valley Fire & Safety		Fire extinguisher inspection OEC		Inspection Services	37.00
Fox Valley Fire & Safety		Fire extinguisher inspection Tec...		Inspection Services	31.00
Fox Valley Fire & Safety		Fire extinguisher inspection		Inspection Services	375.65
				Vendor 0360 - Fox Valley Fire & Safety Total:	604.65
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire Dept monitoring 10/1-12/3...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 10/1-12/3...		Building Maintenance Services	125.63
				Vendor 3396 - FSS Technologies Total:	376.88
Vendor: 2071 - Glenrock Company					
Glenrock Company		Building supplies Skate Park		Building Maintenance Supplies	102.79
				Vendor 2071 - Glenrock Company Total:	102.79
Vendor: 0403 - Grainger					
Grainger		HVAC supplies		HVAC	14.08
Grainger		Replacement power tools		Small Equipment < \$10k	1,060.51

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Grainger		TPPF warm sensors		Electrical Supplies	232.36
				Vendor 0403 - Grainger Total:	1,306.95
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	3.21
Home Depot Credit Services		VG Pavilion roof repair supplies		Building Maintenance Supplies	87.92
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	15.14
Home Depot Credit Services		Building supplies fence repair at...		Building Maintenance Supplies	35.58
Home Depot Credit Services		Hand tools		Hand Tools	152.37
Home Depot Credit Services		Hand tools		Hand Tools	119.81
Home Depot Credit Services		Electrical supplies		Electrical Supplies	10.80
Home Depot Credit Services		Electrical supplies		Electrical Supplies	17.28
Home Depot Credit Services		electrical and building supplies		Building Maintenance Supplies	19.44
Home Depot Credit Services		electrical and building supplies		Electrical Supplies	52.97
				Vendor 0441 - Home Depot Credit Services Total:	514.52
Vendor: 0481 - Image Specialties					
Image Specialties		Name plate Ryerson		Signs Supplies	10.00
				Vendor 0481 - Image Specialties Total:	10.00
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated					
Lee'S Carpet Cleaning Incorpora...		Restroom floor cleaning 545		Building Maintenance Services	465.00
Lee'S Carpet Cleaning Incorpora...		Carpet cleaning-545		Building Maintenance Services	895.00
Lee'S Carpet Cleaning Incorpora...		Fabric furniture cleaning-545		Building Maintenance Services	835.00
				Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	2,195.00
Vendor: 3216 - Moe Funds					
Moe Funds		Oct '19 Health Ins.- John D. Hof...		Health Insurance Premiums	733.00
Moe Funds		November 2019 Health Insuran...		Health Insurance Premiums	7,327.00
				Vendor 3216 - Moe Funds Total:	8,060.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		HVAC supplies		HVAC	23.66
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	23.66
Vendor: 0744 - Nutoys Leisure Products					
Nutoys Leisure Products		Stonegate Park playground repl...		Playground Supplies	5,094.68
Nutoys Leisure Products		Swing and chain for Landscape ...		Playground Supplies	6,355.00
Nutoys Leisure Products		Playground supplies		Playground Supplies	589.00
				Vendor 0744 - Nutoys Leisure Products Total:	12,038.68
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Sep 2019 Health Insurance		Health Insurance Premiums	1,403.64
Park District Risk Management A...		PDRMA snow plow driver traini...		Training/Education/Conferences	55.00
				Vendor 0771 - Park District Risk Management Agency Total:	1,458.64
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	363.00
				Vendor 0872 - RMC Incorporated Total:	363.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for VG playground		Playground Supplies	72.92
				Vendor 2438 - Sherwin Williams Co. Total:	72.92
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Plumbing supplies - MHP irrigat...		Plumbing/Irrigation/Fountain	24.69
				Vendor 3193 - Siteone Landscape Supply Total:	24.69
Vendor: 0954 - State Fire Marshal					
State Fire Marshal		Boiler inspection certificates-54...		Inspection Services	140.00
				Vendor 0954 - State Fire Marshal Total:	140.00
Vendor: 3212 - Wensco Sign Supply					
Wensco Sign Supply		Sign supplies		Signs Supplies	174.15
Wensco Sign Supply		Cr rtn sign supplies		Signs Supplies	-159.87
				Vendor 3212 - Wensco Sign Supply Total:	14.28
				Activity 1103 - Parks & Properties Facility Maintenance Total:	32,511.67

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
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
Vendor 2383 - Aramark Uniform Services Total:					84.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Gas for 545		Fuel	3,632.46
Vendor 0237 - Conserv Fs, Incorporated Total:					3,632.46
Vendor: 0403 - Grainger					
Grainger		Picnic table mover repairs		Equipment Supplies	77.28
Vendor 0403 - Grainger Total:					77.28
Vendor: 2248 - IPRA					
IPRA		Leadership Academy J. Cholewa		Training/Education/Conferences	450.00
Vendor 2248 - IPRA Total:					450.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Firestone		Equipment Supplies	269.96
JP Chase Bank N A		Amazon		Tech accessories/peripherals	46.99
Vendor 3486 - JP Chase Bank N A Total:					316.95
Vendor: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran...		Health Insurance Premiums	2,235.00
Vendor 3216 - Moe Funds Total:					2,235.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Replacement jumper pack		Hand Tools	179.99
Napa Auto Parts - Wheeling		Brakes for transit		Vehicle Supplies	108.87
Napa Auto Parts - Wheeling		Battery cable ends for chipper		Equipment Supplies	4.59
Napa Auto Parts - Wheeling		Battery for truck 3180		Vehicle Supplies	122.98
Napa Auto Parts - Wheeling		Truck battery		Vehicle Supplies	154.68
Napa Auto Parts - Wheeling		Swap out and credit for wrong ...		Vehicle Supplies	-31.12
Napa Auto Parts - Wheeling		Credit for core return		Vehicle Supplies	-6.50
Napa Auto Parts - Wheeling		Battery for chipper		Equipment Supplies	281.15
Napa Auto Parts - Wheeling		stock filter		Vehicle Supplies	13.02
Napa Auto Parts - Wheeling		Trailer light connector		Equipment Supplies	19.74
Napa Auto Parts - Wheeling		Stock filters		Vehicle Supplies	36.10
Vendor 0703 - Napa Auto Parts - Wheeling Total:					883.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	1,000.38
Vendor 0771 - Park District Risk Management Agency Total:					1,000.38
Vendor: 5534 - Pavement Systems, Inc					
Pavement Systems, Inc		2019 District paving and asphalt...		Asphalt Repairs	1,490.00
Vendor 5534 - Pavement Systems, Inc Total:					1,490.00
Vendor: 0842 - Ra Adams Enterprises, Incorporated.					
Ra Adams Enterprises, Incorpor...		Trailer lights		Equipment Supplies	27.40
Ra Adams Enterprises, Incorpor...		Trailer lights		Equipment Supplies	8.00
Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:					35.40
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Fuel pumps for backpack blower		Equipment Supplies	12.98
Russo's Power Equipment Incor...		ABI repair parts		Equipment Supplies	50.69
Russo's Power Equipment Incor...		Kubota mower repair parts		Equipment Supplies	46.96
Vendor 0891 - Russo's Power Equipment Incorporated Total:					110.63
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint sprayer parts		Equipment Supplies	59.94

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sherwin Williams Co.		Paint sprayer repair parts		Equipment Supplies	58.50
				Vendor 2438 - Sherwin Williams Co. Total:	118.44
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	10,434.04
				Division 2 - Parks & Properties Total:	199,446.10

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.					
Construction & Geotechnical M...		Field engineering, nuclear densi...		Buildings	3,524.00
				Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	3,524.00
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Pymt application #3, pymt #3 c...		Buildings	48,900.00
				Vendor 0240 - Corporate Construction Service Total:	48,900.00
Vendor: 5408 - DiMeo Bros, Inc					
DiMeo Bros, Inc		Pymt application #3, Pymt #3 Si...		Buildings	181,912.50
				Vendor 5408 - DiMeo Bros, Inc Total:	181,912.50
Vendor: 5432 - FieldTurf USA, Inc					
FieldTurf USA, Inc		TPPF synthetic turf - pmt 2		Land Improvements	305,343.36
FieldTurf USA, Inc		TPPF synthetic turf pmt 3- Final ...		Land Improvements	88,634.29
				Vendor 5432 - FieldTurf USA, Inc Total:	393,977.65
Vendor: 2048 - Fitzgerald Lighting					
Fitzgerald Lighting		Pymt appl #3, pymt #1 fixtures, ...		Buildings	73,935.00
				Vendor 2048 - Fitzgerald Lighting Total:	73,935.00
Vendor: 3307 - Hargrave Builders, Inc.					
Hargrave Builders, Inc.		Pymt application #3, pymt #1 s...		Buildings	15,840.00
				Vendor 3307 - Hargrave Builders, Inc. Total:	15,840.00
Vendor: 0519 - Jensen'S Plumbing & Heating					
Jensen'S Plumbing & Heating		Site utility work Pmt application...		Buildings	151,020.00
				Vendor 0519 - Jensen'S Plumbing & Heating Total:	151,020.00
Vendor: 5529 - MG Mechanical Contracting, Inc					
MG Mechanical Contracting, Inc		Pymt application#3, pymt #1 su...		Buildings	25,951.50
				Vendor 5529 - MG Mechanical Contracting, Inc Total:	25,951.50
Vendor: 4926 - Nedrow Decorating, Inc.					
Nedrow Decorating, Inc.		Paint - Payment application #2, ...		Buildings	5,553.27
				Vendor 4926 - Nedrow Decorating, Inc. Total:	5,553.27
Vendor: 4723 - Wight & Company					
Wight & Company		Activity Ctr - pymt #13		Buildings	34,289.71
				Vendor 4723 - Wight & Company Total:	34,289.71
				Activity 1053 - Capital Projects - Recreation Total:	934,903.63
Activity: 1300 - LC Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FEDEX 789746665969		Postage/Delivery charges	24.95
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	296.91
Boa - P Card		COSTCO WHSE #0348		Office Supplies	13.99
Boa - P Card		COSTCO WHSE #0348		Office Supplies	11.49
				Vendor 2492 - Boa - P Card Total:	347.34
Vendor: 0242 - Costco Membership					
Costco Membership		Membership renewal Nov'19-O...		Publications/Subscriptions	180.00
				Vendor 0242 - Costco Membership Total:	180.00
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.22
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.22
Vendor: 1789 - Jane Senkpiel					
Jane Senkpiel		reimburse mileage 7/2/19-9/26...		Transportation	78.88
				Vendor 1789 - Jane Senkpiel Total:	78.88
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	2.88
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				Vendor 3486 - JP Chase Bank N A Total:	604.73
Vendor: 1552 - Mailfinance					
Mailfinance		LC admin lease 11/2/19-2/1/20		Postage/Delivery charges	357.48
				Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	4,777.30
				Vendor 0771 - Park District Risk Managment Agency Total:	4,777.30
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		program supplies Sr Ctr, AC, ad...		Office Supplies	8.88
Sam's Club Direct		LC supplies - AC and admin		Office Supplies	18.47
				Vendor 0898 - Sam's Club Direct Total:	27.35
				Activity 1300 - LC Administration Total:	6,387.30
Activity: 1301 - LC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Plumbing supplies - LC		Plumbing/Irrigation/Fountain	16.72
Ace Hardware		Cr rtn plumbing supplies -LC		Plumbing/Irrigation/Fountain	-8.99
				Vendor 2428 - Ace Hardware Total:	7.73
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Oct'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		JEWEL-OSCO		Janitorial Supplies	10.98
				Vendor 2492 - Boa - P Card Total:	10.98
Vendor: 1944 - Chicago Kiln Service					
Chicago Kiln Service		Heating element replacement 1...		Equipment Repairs	1,032.00
				Vendor 1944 - Chicago Kiln Service Total:	1,032.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-7/18-8/16/19		Electricity	4,384.88
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,384.88
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	295.00
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	295.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Ansul system inspection		Inspection Services	99.50
Fox Valley Fire & Safety		Quarterly fire alarm radio moni...		Building Maintenance Services	186.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	285.50
Vendor: 1148 - Global Equipment Company					
Global Equipment Company		Little giant ladder		Small Equipment <\$10k	1,158.05
				Vendor 1148 - Global Equipment Company Total:	1,158.05
Vendor: 0403 - Grainger					
Grainger		LC sprinkler gauge		Plumbing/Irrigation/Fountain	22.24
Grainger		Battery backpack vacuum -LC		Small Equipment <\$10k	889.33
				Vendor 0403 - Grainger Total:	911.57
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Painters tape		Building Maintenance Supplies	53.82
Home Depot Credit Services		Electrical supplies		Electrical Supplies	17.11
				Vendor 0441 - Home Depot Credit Services Total:	70.93

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Managment Services	156.55
				Vendor 3502 - Lakeshore Recycling Total:	156.55
Vendor: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran...		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...		Sep 2019 Health Insurance		Health Insurance Premiums	256.44
				Vendor 0771 - Park District Risk Managment Agency Total:	256.44
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Oct'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 dance studio		Building Maintenance Supplies	84.90
				Vendor 2438 - Sherwin Williams Co. Total:	84.90
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Sep'19		Water	187.22
				Vendor 1073 - Village Of Northbrook Total:	187.22
				Activity 1301 - LC Maintenance Total:	13,963.30
Activity: 1303 - LC Theatre Rentals					
Vendor: 3189 - Highland Park Players					
Highland Park Players		Mamma Mia ticket sales		Misc Contractual Services	10,648.50
				Vendor 3189 - Highland Park Players Total:	10,648.50
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking Fees	608.00
				Vendor 3486 - JP Chase Bank N A Total:	608.00
				Activity 1303 - LC Theatre Rentals Total:	11,256.50
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	53.48
				Vendor 2492 - Boa - P Card Total:	72.47
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	13.02
				Vendor 0898 - Sam's Club Direct Total:	13.02
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		LC parties - goody bag items		Program Supplies	115.46
				Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	115.46
				Activity 1305 - LC Parties Total:	200.95
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		SC coffee supplies		Office Supplies	107.85
Avcoa, Inc.		SC lunchroom coffee supplies		Office Supplies	107.85
				Vendor 2340 - Avcoa, Inc. Total:	215.70
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 9/26-10/...		Misc Contractual Services	138.98
				Vendor 1336 - Direct Tv Total:	138.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	252.37
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.76
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	-52.18
JP Chase Bank N A		VARIDESK		Office Supplies	705.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.15

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
				Vendor 3486 - JP Chase Bank N A Total:	1,320.51
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 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:	7,223.53
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Equipment, electrical supplies		Equipment Supplies	7.52
Ace Hardware		Equipment, electrical supplies		Electrical Supplies	5.58
				Vendor 2428 - Ace Hardware Total:	13.10
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Oct'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	9.54
				Vendor 2383 - Aramark Uniform Services Total:	81.94
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	13.20
				Vendor 2492 - Boa - P Card Total:	13.20
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	216.35
				Vendor 0170 - Case Lots, Incorporated Total:	216.35
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center- 7/25-8/23/19		Electricity	15,514.35
				Vendor 3064 - Constellation Energy Services, Inc. Total:	15,514.35
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	2,431.29
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,431.29
Vendor: 3011 - Darling Ingredients, Inc.					
Darling Ingredients, Inc.		Grease trap cleaning		Building Maintenance Services	140.00
				Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0289 - Dualtemp Companies					
Dualtemp Companies		Oil for compressors		Oil & Lubricants	940.08
				Vendor 0289 - Dualtemp Companies Total:	940.08
Vendor: 0309 - Enerstar, Inc.					
Enerstar, Inc.		Water treatment service		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire extinguisher inspection Spo...		Inspection Services	135.30
Fox Valley Fire & Safety		Ansul system inspection		Inspection Services	99.50
Fox Valley Fire & Safety		Quarterly fire alarm radio moni...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	339.80
Vendor: 1148 - Global Equipment Company					
Global Equipment Company		Little giant ladder		Small Equipment < \$10k	1,158.05
				Vendor 1148 - Global Equipment Company Total:	1,158.05
Vendor: 0451 - Icemann Arena Incorporated					
Icemann Arena Incorporated		Wash water solenoid for batty...		Equipment Supplies	1,302.00
				Vendor 0451 - Icemann Arena Incorporated Total:	1,302.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	138.55
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	40.10
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:					397.50
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Management Services	184.12
Vendor 3502 - Lakeshore Recycling Total:					184.12
Vendor: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran...		Health Insurance Premiums	2,968.00
Vendor 3216 - Moe Funds Total:					2,968.00
Vendor: 5514 - Napa - Glenview					
Napa - Glenview		Wheel studs for battery Olympia		Equipment Supplies	10.43
Napa - Glenview		Lug nut for battery Olympia		Equipment Supplies	8.98
Vendor 5514 - Napa - Glenview Total:					19.41
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		Sep 2019 Health Insurance		Health Insurance Premiums	476.25
Vendor 0771 - Park District Risk Management Agency Total:					476.25
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Recharge freon concession refri...		Building Repairs	717.58
RMC Incorporated		Replace faulty overload on con...		Building Repairs	1,230.79
RMC Incorporated		Oct'19 rink refrigeration equip ...		Building Maintenance Services	2,222.00
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	522.00
RMC Incorporated		Replace Servo motor A side boil...		Building Repairs	1,135.98
Vendor 0872 - RMC Incorporated Total:					5,828.35
Vendor: 1197 - United States Alliance Fire Protection,Inc.					
United States Alliance Fire Prot...		Removal of sprinkler head per ...		Building Repairs	712.32
Vendor 1197 - United States Alliance Fire Protection,Inc. Total:					712.32
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Sep'19		Water	1,052.64
Vendor 1073 - Village Of Northbrook Total:					1,052.64
Vendor: 1083 - Warehouse Direct					
Warehouse Direct		Cleaning supplies - SC		Janitorial Supplies	166.46
Vendor 1083 - Warehouse Direct Total:					166.46
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Roof repairs at SC		Building Repairs	848.74
Vendor 1085 - Waukegan Roofing Company Incorporated Total:					848.74
Activity 1321 - SC Maintenance Total:					35,773.95
Activity: 1350 - VG Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISPLAYS2GO		Furniture & Fixtures < \$10K	122.94
Vendor 2492 - Boa - P Card Total:					122.94
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:					351.28
Activity: 1351 - VG Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Electrical supplies - VG		Electrical Supplies	2.24
Ace Hardware		Electrcal supplies - VG		Electrical Supplies	4.48
Ace Hardware		Electrical supplies - VG		Electrical Supplies	3.58
Ace Hardware		Electrcal supplies - VG		Electrical Supplies	6.72
Vendor 2428 - Ace Hardware Total:					17.02

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Oct'19 pest control		Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:					50.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Women's restroom faucet repla...		Plumbing/Irrigation/Fountain	436.26
Banner Plumbing Supply Comp...		Electrical supplies		Electrical Supplies	34.73
Banner Plumbing Supply Comp...		Electrical supplies		Electrical Supplies	12.93
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					483.92
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		VG electricity 7/24-8/22/19		Electricity	1,189.58
Vendor 3064 - Constellation Energy Services, Inc. Total:					1,189.58
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	154.43
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					154.43
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire extinguisher inspection Vill...		Inspection Services	62.00
Fox Valley Fire & Safety		Quarterly fire alarm radio moni...		Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:					167.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Exit light replacement -VG		Electrical Supplies	49.01
Vendor 0441 - Home Depot Credit Services Total:					49.01
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Management Services	93.71
Vendor 3502 - Lakeshore Recycling Total:					93.71
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	99.00
Vendor 0872 - RMC Incorporated Total:					99.00
Vendor: 0954 - State Fire Marshal					
State Fire Marshal		Boiler inspection certificates-54...		Inspection Services	70.00
Vendor 0954 - State Fire Marshal Total:					70.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Sep'19		Water	16.28
Vendor 1073 - Village Of Northbrook Total:					16.28
Activity 1351 - VG Maintenance Total:					2,389.95
Activity: 1370 - SC Pool Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		WD40 for pool lockers		Program Supplies	7.19
Vendor 2428 - Ace Hardware Total:					7.19
Activity 1370 - SC Pool Operations Total:					7.19
Activity: 1375 - SC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Cleaning supplies SC Pool		Janitorial Supplies	28.95
Vendor 2428 - Ace Hardware Total:					28.95
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing supplies SC Pool		Plumbing/Irrigation/Fountain	694.52
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					694.52
Vendor: 3467 - Hawkins, Inc.					
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	336.80
Vendor 3467 - Hawkins, Inc. Total:					336.80
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	123.00
Vendor 0872 - RMC Incorporated Total:					123.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Sep'19		Water	942.56
				Vendor 1073 - Village Of Northbrook Total:	942.56
				Activity 1375 - SC Pool Maintenance Total:	2,125.83
Activity: 1400 - MAC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOMINO'S 2886		Program Supplies	40.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	-63.27
				Vendor 2492 - Boa - P Card Total:	-23.27
				Activity 1400 - MAC Pool Operations Total:	-23.27
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Pool supplies		Pool Maintenance Supplies	30.92
Ace Hardware		MAC pool building supplies		Building Maintenance Supplies	6.44
				Vendor 2428 - Ace Hardware Total:	37.36
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Oct'19 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 7/24-8/22/19		Electricity	1,157.39
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,157.39
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	581.39
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	581.39
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Sep'19 custodial service		Building Maintenance Services	56.57
Eco-Clean Maintenance		Deep cleaning Meadowhill		Building Maintenance Services	1,310.00
				Vendor 2658 - Eco-Clean Maintenance Total:	1,366.57
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire extinguisher inspection		Inspection Services	62.00
Fox Valley Fire & Safety		Quarterly fire alarm radio moni...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	167.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		MAC electrical supplies		Electrical Supplies	32.40
Home Depot Credit Services		MAC Pool winterization supplies		Building Maintenance Supplies	36.98
				Vendor 0441 - Home Depot Credit Services Total:	69.38
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Management Services	110.25
				Vendor 3502 - Lakeshore Recycling Total:	110.25
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		MAC lap pool painting supplies		Building Maintenance Supplies	28.28
Sherwin Williams Co.		MAC lap pool painting supplies		Building Maintenance Supplies	114.33
Sherwin Williams Co.		MAC lap pool painting supplies		Building Maintenance Supplies	9.43
Sherwin Williams Co.		MAC lap pool painting supplies		Building Maintenance Supplies	62.38
				Vendor 2438 - Sherwin Williams Co. Total:	214.42
Vendor: 0954 - State Fire Marshal					
State Fire Marshal		Boiler inspection certificates-54...		Inspection Services	280.00
				Vendor 0954 - State Fire Marshal Total:	280.00
				Activity 1405 - MAC Pool Maintenance Total:	4,090.76

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1500 - Park & Shelter Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Friday Night Flights rental		Program Services	451.00
				Vendor 5311 - Service Sanitation Total:	451.00
				Activity 1500 - Park & Shelter Rentals Total:	451.00
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 7/18-8/16/19		Electricity	184.27
				Vendor 3064 - Constellation Energy Services, Inc. Total:	184.27
				Activity 1501 - Turf Field Rentals Total:	184.27
Activity: 1503 - Skate Park					
Vendor: 2071 - Glenrock Company					
Glenrock Company		Skate park sealer - maint		Misc Repairs	1,342.90
				Vendor 2071 - Glenrock Company Total:	1,342.90
				Activity 1503 - Skate Park Total:	1,342.90
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 7/18-8/16/19		Electricity	61.43
				Vendor 3064 - Constellation Energy Services, Inc. Total:	61.43
				Activity 1504 - Batting Cages Total:	61.43
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 7/24-8/22/19		Electricity	562.16
				Vendor 3064 - Constellation Energy Services, Inc. Total:	562.16
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	83.05
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	83.05
				Activity 1506 - Velodrome/Chalet Rentals Total:	645.21
Activity: 1507 - Tennis Court Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Oct'1...		Program Services	51.25
Service Sanitation		Portable restroom service Oct'1...		Program Services	51.25
Service Sanitation		Portable restroom service Oct'1...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	175.50
				Activity 1507 - Tennis Court Rentals Total:	175.50
Activity: 1508 - Ball Field Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Oct'1...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 1508 - Ball Field Rentals Total:	73.00
Activity: 1510 - Dog Park					
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 9/16-10/15/19		Electricity	62.75
				Vendor 0231 - ComEd Total:	62.75
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 Oct'1...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	265.85

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1531 - Affiliates - NB Baseball					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SERVICE SANITATION		Misc Contractual Services	1.65
				Vendor 2492 - Boa - P Card Total:	1.65
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Oct'1...		Misc Contractual Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 1531 - Affiliates - NB Baseball Total:	74.65
Activity: 1532 - Affiliates - Spartan FC					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Oct'1...		Program Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1532 - Affiliates - Spartan FC Total:	51.25
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHERATON CHICAGO NORTHB		Professional Services	322.88
Boa - P Card		ROSATIS PIZZA - NORTHBROO		Professional Services	74.98
Boa - P Card		IPRA		Training/Education/Conferences	50.00
				Vendor 2492 - Boa - P Card Total:	447.86
Vendor: 5472 - CMS, Inc					
CMS, Inc		Travel expenses Mark Davis		Professional Services	205.23
CMS, Inc		Consulting Activity Center eval		Professional Services	650.00
				Vendor 5472 - CMS, Inc Total:	855.23
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
JP Chase Bank N A		VARIDESK		Furniture & Fixtures <\$10K	705.00
				Vendor 3486 - JP Chase Bank N A Total:	945.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managemt A...		Q3'19 Member Contributions		Property Casualty Premiums	33,585.13
Park District Risk Managemt A...		Sep 2019 Health Insurance		Health Insurance Premiums	3,665.58
				Vendor 0771 - Park District Risk Management Agency Total:	37,250.71
				Activity 1800 - Recreation Admin Total:	39,498.80
Activity: 1810 - Recreation Program Admin					
Vendor: 0132 - BMI General Licensing					
BMI General Licensing		Annual music license 9/1/19-8/...		Professional Memberships	358.00
				Vendor 0132 - BMI General Licensing Total:	358.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MO4N602C1		Program Supplies	19.99
Boa - P Card		NORTHBROOK CHAMBER		Training/Education/Conferences	250.00
Boa - P Card		IPRA		Training/Education/Conferences	-50.00
Boa - P Card		IPRA		Training/Education/Conferences	50.00
Boa - P Card		GLENBROOK NO-SHOWTIX4U		Professional Memberships	52.58
				Vendor 2492 - Boa - P Card Total:	322.57
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF- 7/18-8/16/19		Electricity	245.71
Constellation Energy Services, I...		MAC 7/24-8/22/19		Electricity	1,587.29
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,833.00
Vendor: 0242 - Costco Membership					
Costco Membership		Membership renewal Nov'19-O...		Publications and Subscriptions	120.00
				Vendor 0242 - Costco Membership Total:	120.00
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

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Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance	15,381.97
				Vendor 0771 - Park District Risk Managment Agency Total:	15,381.97
Vendor: 3393 - Taylor Witter					
Taylor Witter		Reimburse mileage 5/14/19-10...		Transportation	150.45
				Vendor 3393 - Taylor Witter Total:	150.45
Vendor: 1052 - Uline					
Uline		Plastic sign holders - Rec		Program Supplies	362.88
				Vendor 1052 - Uline Total:	362.88
				Activity 1810 - Recreation Program Admin Total:	20,168.87
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Summer'19 tennis		Independent Contractor Services	1,700.27
				Vendor 0385 - Glenbrook Racquet Club Total:	1,700.27
				Activity 2003 - Tennis Lessons - Group Total:	1,700.27
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball umpire services S...		Independent Contractor Services	1,960.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,960.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	80.65
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	25.87
				Vendor 2492 - Boa - P Card Total:	106.52
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Fall'19 adult softball tournamen...		Program Services	35.00
				Vendor 0839 - Quickscores Llc Total:	35.00
				Activity 2007 - Softball 12' Total:	2,101.52
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NATIONAL AFTER SCHOOL		Professional Memberships	99.00
Boa - P Card		JERSEY MIKES ONLINE ORDE		Meeting Expense	230.44
Boa - P Card		TARGET 00011676		Program Supplies	35.99
				Vendor 2492 - Boa - P Card Total:	365.43
				Activity 2200 - AC Admin Total:	365.43
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MO7201QK0		Program Supplies	31.34
Boa - P Card		AMAZON.COM MO97W4QO0 ...		Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	92.28
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.11
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	68.26
Boa - P Card		COSTCO WHSE #0348		Program Supplies	57.94
				Vendor 2492 - Boa - P Card Total:	288.92
Vendor: 0552 - K H Kim					
K H Kim		Enrichment at 4 sites 10/14/19-...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Enrichment magic classes 9/16/...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	142.18
Sam's Club Direct		program supplies Sr Ctr, AC, ad...		Program Supplies	11.79
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	146.67
Sam's Club Direct		LC SOF, AC, Sunshine presch su...		Program Supplies	42.89

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	98.66
				Vendor 0898 - Sam's Club Direct Total:	442.19
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment (5 sites) 9/...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
Activity 2201 - Adventure Campus Hickory Point Total:					1,366.11
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	33.19
Boa - P Card		AMAZON.COM MO97W4QO0 ...		Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.49
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	60.77
Boa - P Card		COSTCO WHSE #0348		Program Supplies	99.89
Boa - P Card		MICHAELS STORES 2037		Program Supplies	57.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	74.81
Boa - P Card		MICHAELS STORES 2037		Program Supplies	37.82
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	60.00
				Vendor 2492 - Boa - P Card Total:	536.63
Vendor: 0552 - K H Kim					
K H Kim		Enrichment at 4 sites 10/14/19-...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Enrichment magic classes 9/16/...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	112.26
Sam's Club Direct		program supplies Sr Ctr, AC, ad...		Program Supplies	18.77
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	133.69
Sam's Club Direct		LC SOF, AC, Sunshine presch su...		Program Supplies	42.89
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	92.68
				Vendor 0898 - Sam's Club Direct Total:	400.29
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment (5 sites) 9/...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
Activity 2202 - Adventure Campus - Shabonee Total:					1,571.92
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM MO97W4QO0 ...		Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	38.95
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.11
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	52.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	89.90
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
				Vendor 2492 - Boa - P Card Total:	230.94
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Enrichment magic classes 9/16/...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	97.30
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	125.31
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	132.60
				Vendor 0898 - Sam's Club Direct Total:	355.21
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment (5 sites) 9/...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
Activity 2203 - Adventure Campus Wescott Total:					1,071.15

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #2816		Program Supplies	38.82
Boa - P Card		COSTCO WHSE #0348		Program Supplies	76.70
Boa - P Card		DOLLARTREE		Program Supplies	2.00
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.14
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	52.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	47.95
Boa - P Card		AMZN Mktp US ND9A73IQ3		Program Supplies	6.49
Boa - P Card		WAL-MART #3725		Program Supplies	13.12
Boa - P Card		WAL-MART #2816		Program Supplies	18.14
Boa - P Card		COSTCO WHSE #0348		Program Supplies	31.96
Boa - P Card		FIVE BELOW 722		Program Supplies	10.00
Boa - P Card		WAL-MART #2816		Program Supplies	21.72
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	3.86
				Vendor 2492 - Boa - P Card Total:	334.89
Vendor: 0552 - K H Kim					
K H Kim		Enrichment at 4 sites 10/14/19-...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Enrichment magic classes 9/16/...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	107.28
Sam's Club Direct		program supplies Sr Ctr, AC, ad...		Program Supplies	16.60
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	133.69
Sam's Club Direct		LC SOF, AC, Sunshine presch su...		Program Supplies	6.98
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	92.68
				Vendor 0898 - Sam's Club Direct Total:	357.23
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment (5 sites) 9/...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2204 - Adventure Campus Winkelman Total:	1,327.12
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US SY67Q0VO3		Program Supplies	55.78
Boa - P Card		AMAZON.COM MO97W4QOO ...		Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	38.95
Boa - P Card		AMZN Mktp US MO4F59QB0		Program Supplies	39.44
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.11
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	52.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	89.90
Boa - P Card		AMZN Mktp US ND9A73IQ3		Program Supplies	49.50
				Vendor 2492 - Boa - P Card Total:	365.66
Vendor: 0552 - K H Kim					
K H Kim		Enrichment at 4 sites 10/14/19-...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Enrichment magic classes 9/16/...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	97.30
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	125.31
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	92.68
				Vendor 0898 - Sam's Club Direct Total:	315.29

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment (5 sites) 9/...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2205 - Adventure Campus Willowbrook Total:	1,315.95
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACE HARDWARE		Program Supplies	11.96
Boa - P Card		TARGET 00011676		Program Supplies	11.34
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	120.44
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	4.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	67.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	327.55
				Vendor 2492 - Boa - P Card Total:	554.08
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC SOF, AC, Sunshine presch su...		Program Supplies	27.84
				Vendor 0898 - Sam's Club Direct Total:	27.84
				Activity 2301 - Preschool Admin Total:	581.92
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	6.99
Boa - P Card		JEWEL-OSCO		Program Supplies	9.82
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	4.98
				Vendor 2492 - Boa - P Card Total:	21.79
				Activity 2302 - Sunshine Preschool 2's Total:	21.79
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CVS/PHARMACY #00141		Program Supplies	31.21
Boa - P Card		WAL-MART #1489		Program Supplies	13.91
Boa - P Card		JEWEL-OSCO		Program Supplies	5.57
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	30.00
				Vendor 2492 - Boa - P Card Total:	80.69
Vendor: 2265 - Carol Shaf					
Carol Shaf		Reimburse supplies Preschool 3...		Program Supplies	96.64
				Vendor 2265 - Carol Shaf Total:	96.64
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	13.01
				Vendor 0898 - Sam's Club Direct Total:	13.01
				Activity 2303 - Sunshine Preschool 3's Total:	190.34
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	13.01
				Vendor 0898 - Sam's Club Direct Total:	13.01
				Activity 2304 - Sunshine Preschool 4's Total:	13.01
Activity: 2305 - EC Contractual					
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic class 7/16/19 -13 students		Independent Contractor Services	182.00
				Vendor 0622 - Magic Of Gary Kantor Total:	182.00
				Activity 2305 - EC Contractual Total:	182.00
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CLASSIC SCIENCE - CLA		Program Supplies	6.99
Boa - P Card		AMZN Mktp US 3A80E76Y3		Program Supplies	129.48
Boa - P Card		AMZN Mktp US 0932P0U93		Program Supplies	118.80
Boa - P Card		SUNSET FOODS #2		Program Supplies	46.25

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	7.96
Boa - P Card		TARGET 00011676		Program Supplies	15.38
Boa - P Card		JEWEL-OSCO		Program Supplies	51.03
Boa - P Card		JEWEL-OSCO		Program Supplies	56.65
Boa - P Card		MICHAELS STORES 2037		Program Supplies	25.41
				Vendor 2492 - Boa - P Card Total:	457.95
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	13.02
				Vendor 0898 - Sam's Club Direct Total:	13.02
				Activity 2306 - EC In-House Total:	470.97
Activity: 2402 - Group Fitness - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US NE8YG1723		Program Supplies	83.95
				Vendor 2492 - Boa - P Card Total:	83.95
Vendor: 0973 - Tai Chi Society					
Tai Chi Society		Tai Chi 9/3/19-10/8/19 (11)		Program Services	350.35
				Vendor 0973 - Tai Chi Society Total:	350.35
				Activity 2402 - Group Fitness - Adult Total:	434.30
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	3.99
Boa - P Card		ERC WIPING PRODUCTS		Program Supplies	155.42
				Vendor 2492 - Boa - P Card Total:	159.41
				Activity 2405 - Ridge Room Fitness Total:	159.41
Activity: 2407 - Cardio					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US GS0L376T3		Program Supplies	184.14
				Vendor 2492 - Boa - P Card Total:	184.14
				Activity 2407 - Cardio Total:	184.14
Activity: 2502 - General Interest - In-House Youth					
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Snacks, program supplies Adv. ...		Program Supplies	13.02
				Vendor 0898 - Sam's Club Direct Total:	13.02
				Activity 2502 - General Interest - In-House Youth Total:	13.02
Activity: 2601 - Men's Hockey					
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Fall'19 Online hockey schedule		Program Services	49.00
				Vendor 0839 - Quickscores Llc Total:	49.00
				Activity 2601 - Men's Hockey Total:	49.00
Activity: 2707 - Off-ice Classes					
Vendor: 5531 - Evelyn Small					
Evelyn Small		Teams Elite off-ice training Sep...		Independent Contractor Services	1,777.50
				Vendor 5531 - Evelyn Small Total:	1,777.50
				Activity 2707 - Off-ice Classes Total:	1,777.50
Activity: 2712 - Teams Elite					
Vendor: 4924 - American Tier One Hockey					
American Tier One Hockey		Ice rental Thanksgiving weekend		Program Supplies	1,066.67
American Tier One Hockey		Ice rental Thanksgiving weekend		Program Supplies	1,066.67
				Vendor 4924 - American Tier One Hockey Total:	2,133.34
Vendor: 5528 - Amy Ziolkowski					
Amy Ziolkowski		Reimburse alterations Teams Eli...		Program Supplies	59.50
				Vendor 5528 - Amy Ziolkowski Total:	59.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2166 - Barbara Dettman					
Barbara Dettman		Bus driver gratuities Teams Elite...		Transportation	350.00
				Vendor 2166 - Barbara Dettman Total:	350.00
Vendor: 3185 - Beth Cohen					
Beth Cohen		Reimburse labels Teams Elite N...		Program Supplies	24.98
				Vendor 3185 - Beth Cohen Total:	24.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		FEDEX 489349743		Program Supplies	13.47
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	66.00
Boa - P Card		LULULEMONCOM		Program Supplies	223.13
Boa - P Card		PROMOTIONAL PRO		Program Supplies	87.00
Boa - P Card		US FIGURE SKATING		Program Supplies	610.00
Boa - P Card		ULTA.COM		Program Supplies	-374.33
Boa - P Card		NIKE.COM		Program Supplies	-126.44
Boa - P Card		NIKE.COM		Program Supplies	148.75
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	139.75
Boa - P Card		AMZN Mktp US R63R98VW3		Program Supplies	157.41
Boa - P Card		AMZN Mktp US R63R98VW3		Program Supplies	42.93
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		SKATING COUNCIL OF IL		Program Supplies	582.75
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	713.15
Boa - P Card		SP COLOURPOP		Program Supplies	357.00
Boa - P Card		MORPHE		Program Supplies	459.00
Boa - P Card		Amazon.com E31TS3ER3		Program Supplies	146.07
Boa - P Card		SP COLOURPOP		Program Supplies	221.00
Boa - P Card		MORPHE		Program Supplies	303.87
Boa - P Card		MORPHE		Program Supplies	453.64
Boa - P Card		MORPHE		Program Supplies	13.34
Boa - P Card		MORPHE		Program Supplies	302.82
Boa - P Card		AMZN Mktp US IU3K47EW3		Program Supplies	154.32
Boa - P Card		AMZN Mktp US IU3K47EW3		Program Supplies	154.32
Boa - P Card		AMZN Mktp US IU3K47EW3		Program Supplies	77.16
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	15,000.00
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	514.40
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	124.20
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	665.55
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	665.55
Boa - P Card		SP COLOURPOP		Program Supplies	144.00
Boa - P Card		SP COLOURPOP		Program Supplies	212.50
Boa - P Card		MORPHE		Program Supplies	420.75
Boa - P Card		MORPHE		Program Supplies	215.16
Boa - P Card		SP COLOURPOP		Program Supplies	246.50
Boa - P Card		Amazon.com K19R815P3		Program Supplies	5.41
Boa - P Card		MORPHE		Program Supplies	175.32
Boa - P Card		MORPHE		Program Supplies	74.25
Boa - P Card		MORPHE		Program Supplies	410.25
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		AMZN Mktp US 008M08UY3		Program Supplies	128.60
Boa - P Card		THELINEUPCOM		Program Supplies	242.40
Boa - P Card		AMZN Mktp US BE3DO7CO3		Program Supplies	159.92
Boa - P Card		AMZN Mktp US BE3DO7CO3		Program Supplies	199.90
Boa - P Card		AMZN Mktp US BE3DO7CO3		Program Supplies	239.88
Boa - P Card		AMZN Mktp US 1I4Z11ZT3		Program Supplies	14.61
Boa - P Card		AMZN Mktp US 4168N4R33		Program Supplies	67.90
Boa - P Card		THELINEUPCOM		Program Supplies	1,804.46
Boa - P Card		AMZN MKTP US GK2HT4F83 AM		Program Supplies	127.50
Boa - P Card		AMZN Mktp US 3X58F4R13		Program Supplies	239.88
Boa - P Card		AMZN Mktp US 3X58F4R13		Program Supplies	79.96

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WWW.REPLEXONLINE.COM		Program Supplies	115.00
Boa - P Card		AMZN Mktp US Y84Y782E3		Program Supplies	23.13
Boa - P Card		AMZN Mktp US 222YS2583		Program Supplies	62.28
Boa - P Card		AMAZON.COM HG9AZ6JM3 AM...		Program Supplies	51.00
Boa - P Card		WAIST UP IMPRINTED SPORTW		Program Supplies	60.00
Boa - P Card		Amazon.com O307F4EY3		Program Supplies	382.50
Boa - P Card		AMZN MKTP US MR7FF57L3 AM		Program Supplies	19.96
Boa - P Card		AMZN MKTP US R189I5X13 AM		Program Supplies	24.99
Boa - P Card		AMZN MKTP US 8W5ZH75K3 AM		Program Supplies	24.99
Boa - P Card		AMZN Mktp US R00MT2UB3		Program Supplies	27.76
Boa - P Card		AMZN Mktp US 841CH1TA3		Program Supplies	18.50
Boa - P Card		FEDEX 490752171		Program Supplies	24.01
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	-223.13
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	210.00
Boa - P Card		AMZN Mktp US WQ3DS1W43		Program Supplies	37.01
Boa - P Card		AMZN MKTP US QU1XL45B3 AM		Program Supplies	66.00
Boa - P Card		AMAZON.COM TP03V9XO3 AM...		Program Supplies	382.50
Boa - P Card		Amazon.com K16FI28B3		Program Supplies	382.50
Boa - P Card		AMZN MKTP US 7W0035833 AM		Program Supplies	175.05
Boa - P Card		AMAZON.COM MZ8LD5XB3 AM...		Program Supplies	382.50
Boa - P Card		e.l.f. Cosmetics		Program Supplies	-6.00
Boa - P Card		AMZN Mktp US 282L14C53		Program Supplies	27.76
Boa - P Card		AMZN MKTP US 4L2PB0ZK3 AM		Program Supplies	48.70
Boa - P Card		e.l.f. Cosmetics		Program Supplies	89.25
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	460.80
Boa - P Card		AMZN Mktp US KH7M81E33		Program Supplies	106.40
Boa - P Card		DEL ARBOUR LLC		Program Supplies	217.00
Boa - P Card		THELINEUPCOM		Program Supplies	1,981.75
Boa - P Card		AMZN MKTP US ID80R9YG3 AM		Program Supplies	118.80
Boa - P Card		MORPHE		Program Supplies	51.31
Boa - P Card		MORPHE		Program Supplies	61.00
Boa - P Card		MORPHE		Program Supplies	63.00
Boa - P Card		AMZN Mktp US 6S5CE4UV3		Program Supplies	14.31
Boa - P Card		CHEERLEADERHAIRPIECES.COM		Program Supplies	28.50
Boa - P Card		AMAZON.COM JO1PN9QO3 AM...		Program Supplies	108.09
Boa - P Card		AMZN Mktp US T60DK7FN3		Program Supplies	50.89
Boa - P Card		AMZN Mktp US T60DK7FN3		Program Supplies	50.89
Boa - P Card		AMZN Mktp US YT4J88VQ3		Program Supplies	32.39
Boa - P Card		MORPHE		Program Supplies	459.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,350.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,050.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	3,937.50
Boa - P Card		AMZN Mktp US SY87A1CL3		Program Supplies	18.95
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	-1.13
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		THELINEUPCOM		Program Supplies	148.80
Boa - P Card		AMZN Mktp US JH9Y99V33		Program Supplies	9.26
Boa - P Card		AMZN Mktp US Z31HK8DS3		Program Supplies	275.88
Boa - P Card		HOLY COW SPORTS		Program Supplies	273.00
Boa - P Card		FEDEX 491357327		Program Supplies	26.14
Boa - P Card		AMZN Mktp US Y00KY87X3		Program Supplies	260.40
Boa - P Card		AMZN Mktp US BW45358V3		Program Supplies	166.08
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		AMZN Mktp US GN5DU7KU3		Program Supplies	29.97
Boa - P Card		AMERICAN OUTFITTERS LTD		Program Supplies	19.55
Boa - P Card		AMZN Mktp US 094U01BL3		Program Supplies	31.84
Boa - P Card		CHEERLEADERHAIRPIECES.COM		Program Supplies	265.83

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HALF DAY BREWING		Program Supplies	22.51
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	127.08
Boa - P Card		MORPHE		Program Supplies	386.76
				Vendor 2492 - Boa - P Card Total:	48,199.32
Vendor: 4734 - Dann Krueger					
Dann Krueger		Reimburse airfare, parking Tea...		Program Supplies	322.60
				Vendor 4734 - Dann Krueger Total:	322.60
Vendor: 5517 - Erica Marks					
Erica Marks		Reimburse supplies Pre-juvenile		Program Supplies	117.92
				Vendor 5517 - Erica Marks Total:	117.92
Vendor: 5115 - Jamie Whyte					
Jamie Whyte		Coaching for Jr team		Program Services	1,000.00
				Vendor 5115 - Jamie Whyte Total:	1,000.00
Vendor: 0827 - Promotional Products Partners					
Promotional Products Partners		Apparel for teams		Program Supplies	1,524.00
Promotional Products Partners		Apparel for Teams Elite		Program Supplies	83.00
				Vendor 0827 - Promotional Products Partners Total:	1,607.00
Vendor: 5513 - Skyward Corporation					
Skyward Corporation		Jackets - Teams Elite apparel		Program Supplies	8,478.14
Skyward Corporation		Jackets - Teams Elite apparel		Program Supplies	1,324.10
				Vendor 5513 - Skyward Corporation Total:	9,802.24
Vendor: 4733 - SVSC					
SVSC		Membership for Snowplow Sam...		Program Services	80.00
				Vendor 4733 - SVSC Total:	80.00
Vendor: 5506 - Village of Pleasant Prairie					
Village of Pleasant Prairie		Ice rental for Thanksgiving wee...		Program Supplies	284.17
Village of Pleasant Prairie		Ice rental for Thanksgiving wee...		Program Supplies	1,489.72
Village of Pleasant Prairie		Ice rental for Thanksgiving wee...		Program Supplies	1,481.10
Village of Pleasant Prairie		Ice rental for Thanksgiving wee...		Program Supplies	930.01
Village of Pleasant Prairie		Ice rental for Thanksgiving wee...		Program Supplies	490.83
Village of Pleasant Prairie		Ice rental for Thanksgiving wee...		Program Supplies	284.17
				Vendor 5506 - Village of Pleasant Prairie Total:	4,960.00
				Activity 2712 - Teams Elite Total:	68,656.90
Activity: 2713 - Cosmic Skating					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 3021 - Energy Productions					
Energy Productions		Cosmic skating balance 11/9/19...		Program Services	237.50
Energy Productions		Balance Cosmic Skating 10/26/...		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	475.00
				Activity 2713 - Cosmic Skating Total:	515.00
Activity: 2800 - Performing Arts Admin					
Vendor: 3112 - AB Productions Associates					
AB Productions Associates		Emergency rental of audio snake		Equipment Repairs	300.00
				Vendor 3112 - AB Productions Associates Total:	300.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US U12RT78V3		Program Supplies	14.99
Boa - P Card		VECTORWORKS INC		Publications/Subscriptions	570.00
Boa - P Card		72477 - PIPER'S ALLEY		Transportation	23.00
Boa - P Card		LEAGUE OF CHICAGO THEATRE		Professional Memberships	1,097.00
Boa - P Card		THE HOME DEPOT #1926		Hardware & Fastener Supplies	35.35
				Vendor 2492 - Boa - P Card Total:	1,740.34

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 2723 - Erin Sweet						
Erin Sweet		Reimburse parking Arts Accessib..		Transportation	18.00	
					Vendor 2723 - Erin Sweet Total:	18.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Non-show specific lighting needs		Program Supplies	9.10	
					Vendor 0441 - Home Depot Credit Services Total:	9.10
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Runco Office Supply		Office Supplies	53.98	
					Vendor 3486 - JP Chase Bank N A Total:	53.98
					Activity 2800 - Performing Arts Admin Total:	2,121.42
Activity: 2801 - Dance - Youth						
Vendor: 2492 - Boa - P Card						
Boa - P Card		AMZN Mktp US T237B30E3		Program Supplies	58.99	
					Vendor 2492 - Boa - P Card Total:	58.99
					Activity 2801 - Dance - Youth Total:	58.99
Activity: 2803 - Drama						
Vendor: 2492 - Boa - P Card						
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	610.00	
					Vendor 2492 - Boa - P Card Total:	610.00
					Activity 2803 - Drama Total:	610.00
Activity: 2804 - Music-Private						
Vendor: 2492 - Boa - P Card						
Boa - P Card		AMZN Mktp US MO8W90V80		Program Supplies	30.49	
					Vendor 2492 - Boa - P Card Total:	30.49
					Activity 2804 - Music-Private Total:	30.49
Activity: 2805 - Community Choir						
Vendor: 2492 - Boa - P Card						
Boa - P Card		J.W. PEPPER		Program Supplies	138.00	
Boa - P Card		USPS PO 1657300062		Program Supplies	19.91	
					Vendor 2492 - Boa - P Card Total:	157.91
					Activity 2805 - Community Choir Total:	157.91
Activity: 2806 - Theatre Production Admin						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Scenery Frozen		Theatre Set Design	34.31	
Ace Hardware		Scenery Frozen		Theatre Set Design	3.42	
					Vendor 2428 - Ace Hardware Total:	37.73
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Scenery NTYA, NTYC		Theatre Set Design	13.98	
Home Depot Credit Services		Scenery NTYC Frozen Jr		Theatre Set Design	379.68	
Home Depot Credit Services		Scenery NTYC Frozen Jr		Theatre Set Design	330.52	
					Vendor 0441 - Home Depot Credit Services Total:	724.18
					Activity 2806 - Theatre Production Admin Total:	761.91
Activity: 2811 - NTC - Northbrook Theatre Company						
Vendor: 2492 - Boa - P Card						
Boa - P Card		DAGOSTINOS PIZZERIA - GLE		Program Supplies	129.00	
Boa - P Card		MUSIC THEATRE INTERNATIO		Program Supplies	20.00	
Boa - P Card		MUSIC THEATRE INTERNATIO		Program Supplies	5.00	
					Vendor 2492 - Boa - P Card Total:	154.00
					Activity 2811 - NTC - Northbrook Theatre Company Total:	154.00
Activity: 2902 - School's Out Fun						
Vendor: 2492 - Boa - P Card						
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	149.38	
					Vendor 2492 - Boa - P Card Total:	149.38

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	18.26
Sam's Club Direct		LC SOF, AC, Sunshine presch su...		Program Supplies	58.92
				Vendor 0898 - Sam's Club Direct Total:	77.18
				Activity 2902 - School's Out Fun Total:	226.56
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CONSERVATORY		Program Services	70.00
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	840.00
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	1,251.99
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	83.00
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	-670.99
Boa - P Card		CHICAGO HISTORY MUSEUM		Program Services	336.00
Boa - P Card		CHICAGO HISTORY MUSEUM CA		Program Supplies	243.00
Boa - P Card		CHICAGO HISTORY MUSEUM		Transportation	42.00
				Vendor 2492 - Boa - P Card Total:	2,195.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	15.94
				Vendor 0898 - Sam's Club Direct Total:	15.94
				Activity 3001 - Senior Trips Total:	2,210.94
Activity: 3003 - Senior Misc Events					
Vendor: 1232 - Barbara Rinella					
Barbara Rinella		Lunch speaker 10/17/19 "Fly Gir..		Program Services	600.00
				Vendor 1232 - Barbara Rinella Total:	600.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	27.04
Boa - P Card		JAKE'S PIZZA		Program Supplies	73.15
Boa - P Card		MCDONALD'S F4922		Program Supplies	10.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	20.00
Boa - P Card		JEWEL-OSCO		Program Supplies	10.00
Boa - P Card		JEWEL-OSCO		Program Supplies	49.28
Boa - P Card		JEWEL-OSCO		Program Supplies	25.00
Boa - P Card		TARGET 00011676		Program Supplies	20.00
Boa - P Card		WALGREENS #2528		Program Supplies	10.00
Boa - P Card		WALGREENS #2528		Program Supplies	10.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	5.99
Boa - P Card		TARGET 00011676		Program Supplies	10.00
Boa - P Card		SUBWAY 00025817		Program Supplies	5.00
Boa - P Card		SUBWAY 00025817		Program Supplies	5.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	5.99
Boa - P Card		JAKE'S PIZZA		Program Supplies	103.55
Boa - P Card		JEWEL-OSCO		Program Supplies	9.48
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	409.65
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	4.98
				Vendor 2492 - Boa - P Card Total:	840.06
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		program supplies Sr Ctr, AC, ad...		Program Supplies	12.64
				Vendor 0898 - Sam's Club Direct Total:	12.64
				Activity 3003 - Senior Misc Events Total:	1,452.70
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	33.44
Boa - P Card		DOLLAR TREE		Program Supplies	14.00
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	182.74
Boa - P Card		LOWES #02728		Program Supplies	31.92
Boa - P Card		TARGET 00011676		Program Supplies	13.97

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		LOWES #02728		Program Supplies	-3.98
Boa - P Card		LOWES #02728		Program Supplies	9.16
				Vendor 2492 - Boa - P Card Total:	281.25
				Activity 3004 - Senior Cultural Arts Total:	281.25
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US 0932POU93		Program Supplies	68.30
Boa - P Card		LLBEAN-DIRECT		Program Supplies	109.00
Boa - P Card		WAL-MART #1489		Program Supplies	22.80
				Vendor 2492 - Boa - P Card Total:	200.10
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		program supplies Sr Ctr, AC, ad...		Program Supplies	63.79
				Vendor 0898 - Sam's Club Direct Total:	63.79
				Activity 3006 - Senior Drop-in Member Programs Total:	263.89
Activity: 3104 - Holiday Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	449.55
				Vendor 2492 - Boa - P Card Total:	449.55
				Activity 3104 - Holiday Events Total:	449.55
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ICE SKATING INSTITUTE		Program Services	55.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	85.00
				Vendor 2492 - Boa - P Card Total:	140.00
				Activity 3108 - Figure Skating Competition Total:	140.00
Activity: 3113 - NTYA					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Scenery NTYA Cat in the Hat		Theatre Set Design	36.50
				Vendor 2428 - Ace Hardware Total:	36.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		MENARDS MOUNT PROSPECT IL		Theatre Set Design	134.90
Boa - P Card		MENARDS LONG GROVE IL		Theatre Set Design	146.34
Boa - P Card		APPLE STORE #R141		Sound Equipment Supplies	28.60
Boa - P Card		AMAZON.COM W91IV7JS3 AM...		Theatre Set Design	25.98
Boa - P Card		PLAYS FOR YOUNG AUDIEN		Program Supplies	27.00
Boa - P Card		AMZN Mktp US GB9U33RK3		Costume Design	228.20
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	209.00
Boa - P Card		EBAY O 24-03932-26415		Theatre Set Design	14.99
Boa - P Card		AMZN Mktp US NJ1KP1HO3		Costume Design	49.97
				Vendor 2492 - Boa - P Card Total:	864.98
Vendor: 0316 - Equity League Health Trust Fund					
Equity League Health Trust Fund		Health payment week ending 9...		Actor Equity Benefitis	2.00
Equity League Health Trust Fund		Health payment week ending 9...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health payment week ending 1...		Actor Equity Benefitis	8.00
				Vendor 0316 - Equity League Health Trust Fund Total:	18.00
Vendor: 0317 - Equity League Pension Fund					
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	7.60
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	42.13
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	38.43
				Vendor 0317 - Equity League Pension Fund Total:	88.16
Vendor: 1872 - Grand Stage Company					
Grand Stage Company		Theatre set design - Cat in the ...		Theatre Set Design	37.00
				Vendor 1872 - Grand Stage Company Total:	37.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery NTYA, NTYC		Theatre Set Design	13.98
Home Depot Credit Services		Props NTYA Cat in the Hat		Theatre Set Design	10.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Scenery NTYA Cat in the Hat		Theatre Set Design	427.66
Home Depot Credit Services		Cr rtn scenery NTYA Cat in the ...		Theatre Set Design	-21.35
Home Depot Credit Services		Scenery NTYA Cat in the Hat		Theatre Set Design	42.70
Home Depot Credit Services		Scenery, sound supplies NTYA C...		Theatre Set Design	78.47
Home Depot Credit Services		Scenery, sound supplies NTYA C...		Sound Equipment Supplies	19.97
Home Depot Credit Services		Scenery NTYA Cat in the Hat		Theatre Set Design	8.60
Vendor 0441 - Home Depot Credit Services Total:					581.01
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Program Services	90.00
JP Chase Bank N A		Vendini		Banking/Financial Services	26.00
Vendor 3486 - JP Chase Bank N A Total:					116.00
Activity 3113 - NTYA Total:					1,741.65
Activity: 3116 - Touch a Truck					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUN EXPRESS		Program Supplies	147.75
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	126.91
Vendor 2492 - Boa - P Card Total:					274.66
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portolet rentals Touch-a-Truck ...		Program Services	124.25
Vendor 5311 - Service Sanitation Total:					124.25
Activity 3116 - Touch a Truck Total:					398.91
Activity: 3121 - Autumnfest					
Vendor: 4822 - Acrodazzle Entertainment					
Acrodazzle Entertainment		LC Autumnfest entertainment		Program Services	2,400.00
Vendor 4822 - Acrodazzle Entertainment Total:					2,400.00
Vendor: 4815 - Didier Farms, Inc.					
Didier Farms, Inc.		LC Autumnfest - 3 bins pumpkins		Program Supplies	600.00
Vendor 4815 - Didier Farms, Inc. Total:					600.00
Vendor: 0854 - Record A Hit Entertainment					
Record A Hit Entertainment		LC Autumnfest - inflatables		Program Services	1,472.50
Vendor 0854 - Record A Hit Entertainment Total:					1,472.50
Vendor: 2474 - Steve Balazs					
Steve Balazs		LC Autumnfest band/entertain...		Program Services	450.00
Vendor 2474 - Steve Balazs Total:					450.00
Vendor: 2980 - Sunshine Farm li					
Sunshine Farm li		LC Autumnfest petting zoo bala...		Program Services	350.00
Vendor 2980 - Sunshine Farm li Total:					350.00
Activity 3121 - Autumnfest Total:					5,272.50
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DAGOSTINOS PIZZERIA - WH		Program Supplies	184.24
Boa - P Card		GRAETERS60		Program Supplies	45.00
Boa - P Card		JEWEL-OSCO		Program Supplies	37.00
Vendor 2492 - Boa - P Card Total:					266.24
Vendor: 3065 - Jsr Event Enterprises					
Jsr Event Enterprises		Superhero party Mother-Son da...		Program Services	255.00
Vendor 3065 - Jsr Event Enterprises Total:					255.00
Vendor: 3125 - Rc Juggle					
Rc Juggle		Entertainment Mother-Son date..		Program Services	375.00
Vendor 3125 - Rc Juggle Total:					375.00
Activity 3199 - Miscellaneous Special Events Total:					896.24

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3200 - Summer Camp - Admin					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC buses field trips, daily transp...		Program Services	135.00
				Vendor 0346 - First Student, Incorporated Total:	135.00
				Activity 3200 - Summer Camp - Admin Total:	135.00
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	1,716.75
				Vendor 0346 - First Student, Incorporated Total:	1,716.75
Vendor: 1949 - Northbrook Dairy Queen					
Northbrook Dairy Queen		Ice cream for Camp Sunshine a...		Program Services	175.00
				Vendor 1949 - Northbrook Dairy Queen Total:	175.00
				Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	1,891.75
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	993.15
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	3,106.66
				Vendor 0346 - First Student, Incorporated Total:	4,099.81
Vendor: 1949 - Northbrook Dairy Queen					
Northbrook Dairy Queen		Ice cream for Camp Sunshine a...		Program Services	100.00
				Vendor 1949 - Northbrook Dairy Queen Total:	100.00
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	4,199.81
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	597.15
First Student, Incorporated		LC field trip buses for summer c...		Transportation	270.00
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	1,621.98
				Vendor 0346 - First Student, Incorporated Total:	2,489.13
				Activity 3204 - Summer Camp - Artistic Adventures Total:	2,489.13
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	53.55
				Vendor 0346 - First Student, Incorporated Total:	53.55
				Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:	53.55
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	835.20
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	2,193.15
				Vendor 0346 - First Student, Incorporated Total:	3,028.35
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	3,028.35
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	1,628.10
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	1,617.75
				Vendor 0346 - First Student, Incorporated Total:	3,245.85
				Activity 3211 - Summer Camp - Pre & Post Season Total:	3,245.85
Activity: 3212 - Summer Camp - Miscellaneous Camps					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	326.25
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	3,620.55
				Vendor 0346 - First Student, Incorporated Total:	3,946.80
				Activity 3212 - Summer Camp - Miscellaneous Camps Total:	3,946.80

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Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3213 - Summer Camp - Skate & Dance Advanced					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	247.05
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	255.94
				Vendor 0346 - First Student, Incorporated Total:	502.99
				Activity 3213 - Summer Camp - Skate & Dance Advanced Total:	502.99
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	576.45
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	767.81
				Vendor 0346 - First Student, Incorporated Total:	1,344.26
				Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	1,344.26
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Theatre Set Design	-0.81
				Vendor 2492 - Boa - P Card Total:	-0.81
				Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:	-0.81
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	1,440.00
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	3,213.93
				Vendor 0346 - First Student, Incorporated Total:	4,653.93
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	374.80
				Vendor 3486 - JP Chase Bank N A Total:	374.80
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	5,028.73
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	482.40
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	1,293.61
				Vendor 0346 - First Student, Incorporated Total:	1,776.01
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	30.00
				Vendor 3486 - JP Chase Bank N A Total:	30.00
				Activity 3220 - Summer Camp - Limelighters Total:	1,806.01
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	324.90
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	4,046.45
				Vendor 0346 - First Student, Incorporated Total:	4,371.35
				Activity 3222 - Summer Camp Primary-Sports Total:	4,371.35
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT LibertyvilleREC		Program Services	400.00
				Vendor 2492 - Boa - P Card Total:	400.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC field trip buses for summer c...		Transportation	344.25
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	2,617.45
				Vendor 0346 - First Student, Incorporated Total:	2,961.70
				Activity 3223 - Summer Camp Intermediate Sports Total:	3,361.70
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT LibertyvilleREC		Program Services	400.00
				Vendor 2492 - Boa - P Card Total:	400.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		LC buses field trips, daily transp...		Transportation	3,830.32
Vendor 0346 - First Student, Incorporated Total:					3,830.32
Activity 3224 - Summer Camp Junior High Sports Total:					4,230.32
Activity: 3300 - Youth Athletics Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	59.00
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	15.00
Vendor 2492 - Boa - P Card Total:					74.00
Activity 3300 - Youth Athletics Program Admin Total:					74.00
Activity: 3303 - Youth Sports - Contractual					
Vendor: 4580 - Marek Stepien					
Marek Stepien		Fencing 9/5-9/19/19		Independent Contractor Services	1,574.30
Vendor 4580 - Marek Stepien Total:					1,574.30
Activity 3303 - Youth Sports - Contractual Total:					1,574.30
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Summer'19 tennis		Independent Contrator Services	2,535.49
Vendor 0385 - Glenbrook Racquet Club Total:					2,535.49
Activity 3304 - Youth Tennis Lessons - Group Total:					2,535.49
Activity: 3307 - Flag Football					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Flag football patched referees 9...		Program Services	430.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:					430.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	387.76
Boa - P Card		HASTY AWARDS		Program Supplies	237.80
Vendor 2492 - Boa - P Card Total:					625.56
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Flag football online scheduling-...		Program Services	70.00
Vendor 0839 - Quickscores Llc Total:					70.00
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Oct'1...		Program Services	73.00
Vendor 5311 - Service Sanitation Total:					73.00
Activity 3307 - Flag Football Total:					1,198.56
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	39.98
Vendor 2492 - Boa - P Card Total:					39.98
Activity 3309 - Lacrosse Non Contractual Total:					39.98
Activity: 3310 - Youth Soccer					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MO6MV65L0		Program Supplies	127.47
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	29.98
Boa - P Card		AMZN Mktp US MO1MH45L0		Program Supplies	99.75
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	77.89
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	10.96
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.96
Boa - P Card		AMAZON.COM V09O13WZ3 AM...		Program Supplies	106.24
Boa - P Card		AMAZON.COM 7V49E0YO3 AM...		Program Supplies	106.24
Boa - P Card		Amazon.com KO4BJ4P73		Program Supplies	129.84
Boa - P Card		HASTY AWARDS		Program Supplies	993.33
Boa - P Card		AMZN Mktp US LI6T88P23		Program Supplies	39.90
Vendor 2492 - Boa - P Card Total:					1,731.56

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5311 - Service Sanitation					
Service Sanitation		NUMC Sep'19		Program Services	68.13
Service Sanitation		Portable restroom service Oct'1...		Program Services	73.00
Service Sanitation		Portable restroom service Oct'1...		Program Services	51.25
Service Sanitation		Portable restroom service Oct'1...		Program Services	51.25
Service Sanitation		Portable restroom service Oct'1...		Program Services	73.00
Vendor 5311 - Service Sanitation Total:					316.63
Activity 3310 - Youth Soccer Total:					2,048.19
Activity: 3311 - Youth Basketball					
Vendor: 4268 - Sharp Sports					
Sharp Sports		2019 Apparel bid- B1- Basketbal...		Program Supplies	3,621.99
Vendor 4268 - Sharp Sports Total:					3,621.99
Activity 3311 - Youth Basketball Total:					3,621.99
Division 3 - Recreation Total:					1,233,668.61

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 5370 - Jacobson Golf Course Design, Inc					
Jacobson Golf Course Design, Inc		Design srvc, reimbursables -ph...		Capital - Professional Services	8,336.25
Jacobson Golf Course Design, Inc		Design srvc, reimbursables -ph...		Capital - Professional Services	190.88
Jacobson Golf Course Design, Inc		Design srvc, reimbursables, fin...		Capital - Professional Services	15,588.10
Vendor 5370 - Jacobson Golf Course Design, Inc Total:					24,115.23
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Sportsman's Country Club - KDD...		Capital - Professional Services	6,892.50
Ratio Architects, Inc.		Sportsman's Country Club sche...		Capital - Professional Services	68,765.00
Vendor 3521 - Ratio Architects, Inc. Total:					75,657.50
Activity 1051 - Capital Projects - Golf Total:					99,772.73
Activity: 1200 - Golf Admin					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
Vendor 3486 - JP Chase Bank N A Total:					574.99
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Q3'19 Member Contributions		Property Casualty Premiums	13,827.91
Park District Risk Management A...		Sep 2019 Health Insurance		Health Insurance Premiums	2,441.60
Vendor 0771 - Park District Risk Management Agency Total:					16,269.51
Activity 1200 - Golf Admin Total:					16,844.50
Activity: 1201 - Sportsman's Operations					
Vendor: 3051 - Acushnet Company					
Acushnet Company		2019 Trial Clubs		Cost of Goods Sold	1,125.98
Acushnet Company		2019 Trial Clubs		Cost of Goods Sold	954.29
Acushnet Company		Equipment for demo/rental/fitt...		Cost of Goods Sold	225.79
Acushnet Company		Demo/rental equipment		Cost of Goods Sold	93.81
Vendor 3051 - Acushnet Company Total:					2,399.87
Vendor: 2492 - Boa - P Card					
Boa - P Card		FOLDS OF HONOR		Program Services	58.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	100.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	10.00
Boa - P Card		AMZN Mktp US UN3KG11T3		Printer/Copier Supplies	29.92
Boa - P Card		AMZN Mktp US IF3J257F3		Printer/Copier Supplies	27.57
Boa - P Card		AMAZON.COM 7970A5VJ3 AM...		Small Equipment < \$10k	572.76
Vendor 2492 - Boa - P Card Total:					798.25
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA membership dues Sep'19		Golf Handicap Service	10.00
Vendor 0194 - Chicago District Golf Association Total:					10.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Postage/Delivery charges	12.03
Federal Express Corporation		Shipping charges		Postage/Delivery charges	28.60
Federal Express Corporation		Shipping charges		Postage/Delivery charges	21.58
Federal Express Corporation		Shipping charges		Postage/Delivery charges	16.91
Federal Express Corporation		Shipping charges		Postage/Delivery charges	15.69
Federal Express Corporation		Shipping charges		Postage/Delivery charges	37.76
Vendor 0338 - Federal Express Corporation Total:					132.57
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for resale		Club Repair	105.31
Vendor 2844 - Global Golf Sales Total:					105.31
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.46
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
Vendor 3486 - JP Chase Bank N A Total:					4,164.31

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 2019 Health Insurance		Health Insurance Premiums	1,906.66
				Vendor 0771 - Park District Risk Managment Agency Total:	1,906.66
				Activity 1201 - Sportsman's Operations Total:	9,516.97
Activity: 1202 - Driving Range					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PGA TOUR SUPERSTORE 1213		Club Fitting	23.98
				Vendor 2492 - Boa - P Card Total:	23.98
Vendor: 0160 - Callaway Golf					
Callaway Golf		Club repair (reshaft)		Club Fitting	55.00
				Vendor 0160 - Callaway Golf Total:	55.00
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Range supplies		Program Supplies	135.08
				Vendor 3039 - P & W Golf Supply, LLC Total:	135.08
				Activity 1202 - Driving Range Total:	214.06
Activity: 1210 - Golf Ground Maintenance					
Vendor: 0083 - Anton's Greenhouses, Incorporated					
Anton's Greenhouses, Incorpor...		Fall plantings		Plant Material	891.00
Anton's Greenhouses, Incorpor...		Fall plantings		Plant Material	1,162.00
				Vendor 0083 - Anton's Greenhouses, Incorporated Total:	2,053.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
				Vendor 2383 - Aramark Uniform Services Total:	30.52
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Sep'19		Ground Maintenance Services	638.00
				Vendor 3369 - Brightview, Llc Total:	638.00
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Topdressing sand		Ground Supplies	1,745.23
				Vendor 0337 - Faulks Bros. Construction Company Total:	1,745.23
Vendor: 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: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran...		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose control		Ground Maintenance Services	1,203.01
				Vendor 2703 - North Shore Goose Control Total:	1,203.01
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Sep 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		Marking paint		Golf - Course Supplies	46.85
Reinders, Incorporated		Drainage, Irrigation repair		Plumbing/Irrigation/Fountain	29.98
				Vendor 0862 - Reinders, Incorporated Total:	76.83
				Activity 1210 - Golf Ground Maintenance Total:	11,632.86
Activity: 1211 - Golf Facility Maintenance					
Vendor: 0015 - Absolute Service, Incorporated					
Absolute Service, Incorporated		Pump maintenance		Building Repairs	1,113.00
				Vendor 0015 - Absolute Service, Incorporated Total:	1,113.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Oct'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	
					Vendor 2383 - Aramark Uniform Services Total:	14.12
Vendor: 2955 - Aver Us						
Aver Us		Exhaust hood cleaning		Building Maintenance Services	565.15	
					Vendor 2955 - Aver Us Total:	565.15
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated						
Banner Plumbing Supply Comp...		Plumbing supplies faucet SCC Cl...		Plumbing/Irrigation/Fountain	249.28	
Banner Plumbing Supply Comp...		Plumbing supplies faucet SCC Cl...		Plumbing/Irrigation/Fountain	16.25	
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	265.53
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		Golf irrigation well 7/18-8/16/19		Electricity	6,493.67	
Constellation Energy Services, I...		3401 Dundee- 7/18-8/16/19		Electricity	778.69	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	7,272.36
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	153.26	
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	143.16	
Constellation NewEnergy-Gas D...		Natural Gas Jul'19		Natural Gas	338.55	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	634.97
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		Sep'19 custodial service		Building Maintenance Services	1,338.49	
					Vendor 2658 - Eco-Clean Maintenance Total:	1,338.49
Vendor: 0360 - Fox Valley Fire & Safety						
Fox Valley Fire & Safety		Ansul system inspection		Inspection Services	99.50	
Fox Valley Fire & Safety		Fire extinguisher inspection Tec...		Inspection Services	31.00	
Fox Valley Fire & Safety		FM-200 engineered system ins...		Inspection Services	359.00	
Fox Valley Fire & Safety		Fire extinguisher inspection SCC		Inspection Services	236.15	
					Vendor 0360 - Fox Valley Fire & Safety Total:	725.65
Vendor: 3396 - FSS Technologies						
FSS Technologies		Fire dept monitoring - SCC- 10/1...		Building Maintenance Services	98.25	
FSS Technologies		Fire Dept monitoring 10/1-12/3...		Building Maintenance Services	251.25	
FSS Technologies		Fire Dept monitoring 10/1-12/3...		Building Maintenance Services	125.62	
					Vendor 3396 - FSS Technologies Total:	475.12
Vendor: 0403 - Grainger						
Grainger		Safety supplies SCC		Safety Supplies	20.46	
Grainger		HVAC supplies - duct booster		HVAC	79.68	
					Vendor 0403 - Grainger Total:	100.14
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		SCC electrical supplies		Electrical Supplies	34.94	
Home Depot Credit Services		Electrical supplies		Electrical Supplies	16.05	
					Vendor 0441 - Home Depot Credit Services Total:	50.99
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Trash removal		Waste Management Services	368.24	
					Vendor 3502 - Lakeshore Recycling Total:	368.24
Vendor: 3169 - Readyrefresh By Nestle						
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	110.66	
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	79.84	
					Vendor 3169 - Readyrefresh By Nestle Total:	190.50
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	401.00	
					Vendor 0872 - RMC Incorporated Total:	401.00

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Sep'19		Water	24.42
Village Of Northbrook		Water Sep'19		Water	16.28
Village Of Northbrook		Water Sep'19		Water	7.00
Village Of Northbrook		Water Sep'19		Water	48.84
Village Of Northbrook		Water Sep'19		Water	309.32
Village Of Northbrook		Water Sep'19		Water	65.12
Village Of Northbrook		Water Sep'19		Water	48.84
Vendor 1073 - Village Of Northbrook Total:					519.82
Activity 1211 - Golf Facility Maintenance Total:					14,135.08
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	20.02
Aramark Uniform Services		Uniform service		Uniform Cleaning	23.43
Aramark Uniform Services		Uniform service		Uniform Cleaning	22.57
Aramark Uniform Services		Uniform service		Uniform Cleaning	22.57
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Vendor 2383 - Aramark Uniform Services Total:					121.25
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Gas for golf		Fuel	2,376.32
Conserv Fs, Incorporated		Gas for golf		Fuel	648.92
Conserv Fs, Incorporated		Diesel for golf		Fuel	1,281.38
Vendor 0237 - Conserv Fs, Incorporated Total:					4,306.62
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Pirtek		Hardware & Fastener Supplies	16.17
Vendor 3486 - JP Chase Bank N A Total:					16.17
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Blower remote		Equipment Supplies	283.90
JW Turf, Incorporated		Blower remote		Equipment Supplies	283.90
JW Turf, Incorporated		Triplex height of cut adjuster pa...		Equipment Supplies	843.78
JW Turf, Incorporated		Tru turf roller parts		Equipment Supplies	15.90
JW Turf, Incorporated		Tee mower repairs		Equipment Supplies	103.24
JW Turf, Incorporated		Gator repairs		Equipment Supplies	691.13
JW Turf, Incorporated		Tru Turf roller repair parts		Equipment Supplies	2,284.40
Vendor 0503 - JW Turf, Incorporated Total:					4,506.25
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop supplies		Hardware & Fastener Supplies	200.96
Vendor 0591 - Lawson Products, Incorporated Total:					200.96
Vendor: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran...		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 repair		Equipment Supplies	302.31
Nadler Golf Car Sales Incorpora...		finance charge		Equipment Supplies	4.10
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	36.60
Nadler Golf Car Sales Incorpora...		Golf cart repair		Equipment Supplies	205.05
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	161.45
Nadler Golf Car Sales Incorpora...		Golf cart repairs		Equipment Supplies	50.12
Nadler Golf Car Sales Incorpora...		finance charge		Equipment Supplies	3.78
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:					763.41
Vendor: 5003 - Power Distributors					
Power Distributors		Replacement engine for Sand P...		Equipment Supplies	1,176.73
Vendor 5003 - Power Distributors Total:					1,176.73
Vendor: 1663 - Precision					
Precision		Equipment tires		Equipment Supplies	201.95
Vendor 1663 - Precision Total:					201.95

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0834 - Pump Biz						
Pump Biz		Trash pump hose		Equipment Supplies	110.50	
					Vendor 0834 - Pump Biz Total:	110.50
Vendor: 0840 - R & R Products Company						
R & R Products Company		Golf cart tires		Equipment Supplies	160.98	
					Vendor 0840 - R & R Products Company Total:	160.98
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	430.78	
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	163.58	
Reinders, Incorporated		Test equipment hydraulic		Small Equipment < \$10k	3,242.50	
Reinders, Incorporated		Tri plex repair parts		Equipment Supplies	48.17	
Reinders, Incorporated		Tri plex repair parts		Equipment Supplies	25.53	
Reinders, Incorporated		Sand trap rake repairs		Equipment Supplies	1,027.64	
Reinders, Incorporated		Sand trap rake repairs		Equipment Supplies	91.69	
Reinders, Incorporated		Sand trap rake repairs		Equipment Supplies	65.63	
Reinders, Incorporated		Rough mower repairs		Equipment Supplies	83.08	
					Vendor 0862 - Reinders, Incorporated Total:	5,178.60
					Activity 1212 - Golf Fleet Maintenance Total:	18,208.42
Activity: 1220 - Anets Operations						
Vendor: 2492 - Boa - P Card						
Boa - P Card		DMF BAIT		Cost of Goods Sold	65.00	
Boa - P Card		DMF BAIT		Cost of Goods Sold	65.00	
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	77.95	
					Vendor 2492 - Boa - P Card Total:	207.95
					Activity 1220 - Anets Operations Total:	207.95
Activity: 1221 - Anets Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	14.39	
					Vendor 2428 - Ace Hardware Total:	14.39
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Oct'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- 7/18-8/16/19		Electricity	245.71	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	245.71
Vendor: 2703 - North Shore Goose Control						
North Shore Goose Control		Goose control		Ground Maintenance Services	253.18	
					Vendor 2703 - North Shore Goose Control Total:	253.18
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water Sep'19		Water	25.80	
					Vendor 1073 - Village Of Northbrook Total:	25.80
					Activity 1221 - Anets Maintenance Total:	554.08
Activity: 1235 - Golf Instruction Administration						
Vendor: 0242 - Costco Membership						
Costco Membership		Membership renewal Nov'19-O...		Publications/Subscriptions	60.00	
					Vendor 0242 - Costco Membership Total:	60.00
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		Sep 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:	2,732.52
Activity: 1241 - Golf Adult Private Lessons						
Vendor: 3262 - Chu-Han Lee						
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	356.00	
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	468.00	
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	444.00	

October Voucher Report

Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	180.00
				Vendor 3262 - Chu-Han Lee Total:	1,448.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,448.00
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,560.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	800.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,520.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,080.00
				Vendor 3262 - Chu-Han Lee Total:	4,960.00
				Activity 1243 - Golf Youth Private Lessons Total:	4,960.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	225.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	435.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	-135.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	649.63
Boa - P Card		TEAMSNAP		Program Supplies	9.99
Boa - P Card		GLENVIEW PARK DISTRICT-		Program Supplies	196.00
				Vendor 2492 - Boa - P Card Total:	1,380.62
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	500.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	350.00
				Vendor 3262 - Chu-Han Lee Total:	850.00
				Activity 1244 - Golf Youth Travel Teams Total:	2,230.62
				Division 4 - Golf Total:	182,457.79
				Grand Total:	1,739,626.18

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	179,390.31
20 - Recreation	405,822.46
45 - Paving & Lighting	41,147.00
55 - SRA	17,255.13
65 - Capital Fund	1,096,011.28
Grand Total:	1,739,626.18

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	196.33
10-00-00-000-0000-1510	Admin - Building Supplies	3,171.39
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-4935	Rebates	-277.35
10-10-80-900-1000-4950	Miscellaneous Revenue	-64.72
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	1,080.74
10-10-80-900-1000-5298	Natural Gas	122.64
10-10-80-900-1000-5401	Office Supplies	91.30
10-10-81-910-1001-5100	Health Insurance Premiu...	4,598.36
10-10-81-910-1001-5201	Legal Services	9,139.00
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5205	Transportation	52.61
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	280.55
10-10-81-910-1001-5500	Training/Education/Confe...	801.03
10-10-81-910-1002-5100	Health Insurance Premiu...	4,386.02
10-10-81-910-1002-5204	Professional Memberships	40.00
10-10-81-910-1002-5217	Publications/Subscriptions	49.50
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	630.68
10-10-81-910-1002-5500	Training/Education/Confe...	250.00
10-10-81-910-1003-5100	Health Insurance Premiu...	2,425.45
10-10-81-910-1003-5202	Professional Services	5,336.27
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	640.00
10-10-81-910-1003-5299	Misc Contractual Services	409.00
10-10-81-910-1003-5500	Training/Education/Confe...	300.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	10,530.77
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	858.08
10-10-81-910-1004-5295	Voice/Data Services	3,613.07
10-10-81-910-1004-5414	Tech accessories/periphe...	40.77
10-10-81-910-1004-5424	Printer/Copier Supplies	136.20
10-10-81-910-1005-5100	Health Insurance Premiu...	3,897.70
10-10-81-910-1005-5202	Professional Services	1,367.00
10-10-81-910-1005-5203	Computer and Data Servi...	2,604.12
10-10-81-910-1005-5214	Postage/Delivery charges	3,800.00
10-10-81-910-1005-5217	Publications/Subscriptions	15.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5410	Signs Supplies	192.14
10-10-81-910-1005-5500	Training/Education/Confe...	250.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.45
10-10-81-910-1006-5401	Office Supplies	25.44
10-10-81-910-1006-5425	Meeting Expense	22.56
10-10-81-910-1007-5226	Property Casualty Premiu...	13,644.18
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5216	Public Notices	352.35
10-15-82-920-1100-5220	Mobile communication se...	1,700.45
10-15-82-920-1100-5226	Property Casualty Premi...	13,166.53
10-15-82-920-1100-5296	Water	230.02
10-15-82-920-1100-5297	Electricity	2,647.22
10-15-82-920-1100-5298	Natural Gas	234.20
10-15-82-920-1100-5401	Office Supplies	215.70
10-20-82-620-1102-5100	Health Insurance Premiu...	5,166.00
10-20-82-620-1102-5211	Waste Management Servi...	1,131.21
10-20-82-620-1102-5212	Ground Maintenance Serv...	18,919.01
10-20-82-620-1102-5223	Uniform Cleaning	122.90
10-20-82-620-1102-5400	Program Supplies	128.00
10-20-82-620-1102-5409	Equipment Supplies	206.44
10-20-82-620-1102-5411	Ground Supplies	1,157.50
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	134.35
10-20-82-620-1102-5417	Athletic Field Supplies	3,418.34
10-20-82-620-1102-5420	Plant Material	203.50
10-20-82-620-1102-5500	Training/Education/Confe...	67.37
10-20-82-620-1103-5100	Health Insurance Premiu...	9,463.64
10-20-82-620-1103-5208	Building Maintenance Serv...	6,056.88
10-20-82-620-1103-5210	Inspection Services	744.65
10-20-82-620-1103-5223	Uniform Cleaning	206.96
10-20-82-620-1103-5400	Program Supplies	651.84
10-20-82-620-1103-5406	Building Maintenance Su...	533.94
10-20-82-620-1103-5410	Signs Supplies	24.28
10-20-82-620-1103-5412	Electrical Supplies	377.38
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	842.34
10-20-82-620-1103-5419	Playground Supplies	12,111.60
10-20-82-620-1103-5421	Hand Tools	272.18
10-20-82-620-1103-5422	Hardware & Fastener Sup...	48.29
10-20-82-620-1103-5423	HVAC	62.18
10-20-82-620-1103-5497	Small Equipment < \$10k	1,060.51
10-20-82-620-1103-5500	Training/Education/Confe...	55.00
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.38
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5320	Asphalt Repairs	1,490.00
10-20-82-620-1104-5403	Vehicle Supplies	398.03
10-20-82-620-1104-5404	Fuel	3,632.46
10-20-82-620-1104-5409	Equipment Supplies	917.19
10-20-82-620-1104-5414	Tech accessories/periphe...	46.99
10-20-82-620-1104-5421	Hand Tools	179.99
10-20-82-620-1104-5500	Training/Education/Confe...	450.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.62
10-20-82-920-1101-5204	Professional Memberships	205.00
10-20-82-920-1101-5499	Miscellaneous Supplies	100.24
10-20-82-920-1101-5500	Training/Education/Confe...	125.00
20-00-00-000-0000-1405	Receivables - Golf	457.62
20-00-00-000-0000-1500	Golf Shop - Sportsman's	7,307.88
20-00-00-000-0000-1605	Prepays - Recreation	12,901.20
20-00-00-000-0000-2199	Accrued Sales Tax	3,705.72
20-25-83-930-1800-5100	Health Insurance Premiu...	3,665.58
20-25-83-930-1800-5202	Professional Services	1,253.09
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	33,585.13
20-25-83-930-1800-5498	Furniture & Fixtures <\$10K	705.00
20-25-83-930-1800-5500	Training/Education/Confe...	50.00
20-30-01-010-2003-5218	Independent Contractor S...	1,700.27
20-30-01-015-2007-5200	Program Services	35.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-01-015-2007-5218	Independent Contractor S...	1,960.00
20-30-01-015-2007-5400	Program Supplies	106.52
20-30-03-030-2201-5200	Program Services	635.00
20-30-03-030-2201-5400	Program Supplies	731.11
20-30-03-030-2202-5200	Program Services	635.00
20-30-03-030-2202-5400	Program Supplies	936.92
20-30-03-030-2203-5200	Program Services	485.00
20-30-03-030-2203-5400	Program Supplies	586.15
20-30-03-030-2204-5200	Program Services	635.00
20-30-03-030-2204-5400	Program Supplies	692.12
20-30-03-030-2205-5200	Program Services	635.00
20-30-03-030-2205-5400	Program Supplies	680.95
20-30-03-100-2200-5204	Professional Memberships	99.00
20-30-03-100-2200-5400	Program Supplies	35.99
20-30-03-100-2200-5425	Meeting Expense	230.44
20-30-04-035-2302-5400	Program Supplies	21.79
20-30-04-035-2303-5400	Program Supplies	190.34
20-30-04-035-2304-5400	Program Supplies	13.01
20-30-04-040-2305-5218	Independent Contractor S...	182.00
20-30-04-040-2306-5400	Program Supplies	470.97
20-30-04-100-2301-5400	Program Supplies	581.92
20-30-05-045-2402-5200	Program Services	350.35
20-30-05-045-2402-5400	Program Supplies	83.95
20-30-05-045-2405-5200	Program Services	3.99
20-30-05-045-2405-5400	Program Supplies	155.42
20-30-05-045-2407-5400	Program Supplies	184.14
20-30-06-050-2502-5400	Program Supplies	13.02
20-30-08-015-2601-5200	Program Services	49.00
20-30-09-020-2713-5200	Program Services	475.00
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-075-2707-5218	Independent Contractor S...	1,777.50
20-30-09-085-2712-5200	Program Services	1,080.00
20-30-09-085-2712-5205	Transportation	350.00
20-30-09-085-2712-5207	Facility Rental	12,337.50
20-30-09-085-2712-5400	Program Supplies	54,889.40
20-30-10-090-2801-5400	Program Supplies	58.99
20-30-10-090-2803-5219	Royalties/Rent	610.00
20-30-10-090-2804-5400	Program Supplies	30.49
20-30-10-090-2805-5400	Program Supplies	157.91
20-30-10-095-2806-5426	Theatre Set Design	761.91
20-30-10-095-2811-5400	Program Supplies	154.00
20-30-10-100-2800-5204	Professional Memberships	1,097.00
20-30-10-100-2800-5205	Transportation	41.00
20-30-10-100-2800-5217	Publications/Subscriptions	570.00
20-30-10-100-2800-5305	Equipment Repairs	300.00
20-30-10-100-2800-5400	Program Supplies	24.09
20-30-10-100-2800-5401	Office Supplies	53.98
20-30-10-100-2800-5422	Hardware & Fastener Sup...	35.35
20-30-11-030-2902-5200	Program Services	149.38
20-30-11-030-2902-5400	Program Supplies	77.18
20-30-12-105-3001-5200	Program Services	1,910.00
20-30-12-105-3001-5205	Transportation	42.00
20-30-12-105-3001-5400	Program Supplies	258.94
20-30-12-105-3003-5200	Program Services	600.00
20-30-12-105-3003-5400	Program Supplies	852.70
20-30-12-110-3004-5400	Program Supplies	281.25
20-30-12-110-3006-5400	Program Supplies	263.89
20-30-13-115-3104-5400	Program Supplies	449.55

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3108-5200	Program Services	140.00
20-30-13-115-3113-5150	Actor Equity Benefitis	106.16
20-30-13-115-3113-5200	Program Services	90.00
20-30-13-115-3113-5221	Banking/Financial Services	26.00
20-30-13-115-3113-5400	Program Supplies	27.00
20-30-13-115-3113-5426	Theatre Set Design	1,165.75
20-30-13-115-3113-5427	Costume Design	278.17
20-30-13-115-3113-5428	Sound Equipment Supplies	48.57
20-30-13-115-3199-5200	Program Services	630.00
20-30-13-115-3199-5400	Program Supplies	266.24
20-30-13-120-3116-5200	Program Services	124.25
20-30-13-120-3116-5400	Program Supplies	274.66
20-30-13-120-3121-5200	Program Services	4,672.50
20-30-13-120-3121-5400	Program Supplies	600.00
20-30-14-100-3200-5200	Program Services	135.00
20-30-14-125-3202-5200	Program Services	175.00
20-30-14-125-3202-5205	Transportation	1,716.75
20-30-14-125-3203-5200	Program Services	100.00
20-30-14-125-3203-5205	Transportation	4,099.81
20-30-14-125-3204-5205	Transportation	2,489.13
20-30-14-125-3206-5205	Transportation	53.55
20-30-14-125-3207-5205	Transportation	3,028.35
20-30-14-125-3211-5205	Transportation	3,245.85
20-30-14-125-3212-5205	Transportation	3,946.80
20-30-14-130-3213-5205	Transportation	502.99
20-30-14-130-3215-5205	Transportation	1,344.26
20-30-14-135-3217-5426	Theatre Set Design	-0.81
20-30-14-135-3218-5205	Transportation	4,653.93
20-30-14-135-3218-5221	Banking/Financial Fees	374.80
20-30-14-135-3220-5205	Transportation	1,776.01
20-30-14-135-3220-5221	Banking/Financial Fees	30.00
20-30-14-140-3222-5205	Transportation	4,371.35
20-30-14-140-3223-5200	Program Services	400.00
20-30-14-140-3223-5205	Transportation	2,961.70
20-30-14-140-3224-5200	Program Services	400.00
20-30-14-140-3224-5205	Transportation	3,830.32
20-30-15-065-3303-5218	Independent Contractor S...	1,574.30
20-30-15-065-3304-5218	Independent Contrator Se...	2,535.49
20-30-15-070-3307-5200	Program Services	573.00
20-30-15-070-3307-5400	Program Supplies	625.56
20-30-15-070-3309-5400	Program Supplies	39.98
20-30-15-070-3310-5200	Program Services	316.63
20-30-15-070-3310-5400	Program Supplies	1,731.56
20-30-15-070-3311-5400	Program Supplies	3,621.99
20-30-15-100-3300-5400	Program Supplies	74.00
20-30-83-930-1810-5100	Health Insurance	15,381.97
20-30-83-930-1810-5204	Professional Memberships	410.58
20-30-83-930-1810-5205	Transportation	150.45
20-30-83-930-1810-5217	Publications and Subscript...	120.00
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity	1,833.00
20-30-83-930-1810-5400	Program Supplies	382.87
20-30-83-930-1810-5500	Training/Education/Confe...	250.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,777.30
20-35-40-600-1300-5205	Transportation	78.88
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	382.43
20-35-40-600-1300-5217	Publications/Subscriptions	180.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	78.70
20-35-40-600-1300-5415	Safety Supplies	296.91
20-35-40-600-1300-5499	Miscellaneous Supplies	14.22
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv..	795.00
20-35-40-610-1301-5210	Inspection Services	99.50
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	187.22
20-35-40-610-1301-5297	Electricity	4,384.88
20-35-40-610-1301-5298	Natural Gas	295.00
20-35-40-610-1301-5305	Equipment Repairs	1,032.00
20-35-40-610-1301-5406	Building Maintenance Su...	138.72
20-35-40-610-1301-5408	Janitorial Supplies	10.98
20-35-40-610-1301-5412	Electrical Supplies	17.11
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	29.97
20-35-40-610-1301-5497	Small Equipment <\$10k	2,047.38
20-35-41-600-1320-5100	Health Insurance Premiu...	5,548.34
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5401	Office Supplies	1,141.80
20-35-41-610-1321-5100	Health Insurance Premiu...	3,444.25
20-35-41-610-1321-5208	Building Maintenance Serv..	3,959.00
20-35-41-610-1321-5209	Equipment Maintenance ...	397.50
20-35-41-610-1321-5210	Inspection Services	234.80
20-35-41-610-1321-5211	Waste Management Servi...	184.12
20-35-41-610-1321-5223	Uniform Cleaning	81.94
20-35-41-610-1321-5296	Water	1,052.64
20-35-41-610-1321-5297	Electricity	15,514.35
20-35-41-610-1321-5298	Natural Gas	2,431.29
20-35-41-610-1321-5310	Building Repairs	4,645.41
20-35-41-610-1321-5405	Oil & Lubricants	940.08
20-35-41-610-1321-5408	Janitorial Supplies	382.81
20-35-41-610-1321-5409	Equipment Supplies	1,342.13
20-35-41-610-1321-5412	Electrical Supplies	5.58
20-35-41-610-1321-5497	Small Equipment < \$10k	1,158.05
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5498	Furniture & Fixtures < \$1...	122.94
20-35-42-610-1351-5208	Building Maintenance Serv..	254.00
20-35-42-610-1351-5210	Inspection Services	132.00
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	1,189.58
20-35-42-610-1351-5298	Natural Gas	154.43
20-35-42-610-1351-5412	Electrical Supplies	113.69
20-35-42-610-1351-5413	Plumbing/Irrigation/Foun...	436.26
20-35-44-600-1370-5400	Program Supplies	7.19
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5296	Water	942.56
20-35-44-610-1375-5402	Pool Maintenance Supplies	336.80
20-35-44-610-1375-5408	Janitorial Supplies	28.95
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	694.52
20-35-45-600-1400-5400	Program Supplies	-23.27
20-35-45-610-1405-5208	Building Maintenance Serv..	1,578.57
20-35-45-610-1405-5210	Inspection Services	342.00
20-35-45-610-1405-5211	Waste Management Servi...	110.25

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5297	Electricity	1,157.39
20-35-45-610-1405-5298	Natural Gas	581.39
20-35-45-610-1405-5402	Pool Maintenance Supplies	30.92
20-35-45-610-1405-5406	Building Maintenance Su...	257.84
20-35-45-610-1405-5412	Electrical Supplies	32.40
20-35-49-600-1503-5350	Misc Repairs	1,342.90
20-35-49-600-1504-5297	Electricity	61.43
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	62.75
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-40-40-730-1305-5400	Program Supplies	200.95
20-40-43-730-1303-5221	Banking Fees	608.00
20-40-43-730-1303-5299	Misc Contractual Services	10,648.50
20-40-49-700-1501-5297	Electricity	184.27
20-40-49-700-1507-5200	Program Services	175.50
20-40-49-700-1508-5200	Program Services	73.00
20-40-49-700-1531-5299	Misc Contractual Services	74.65
20-40-49-700-1532-5200	Program Services	51.25
20-40-49-710-1500-5200	Program Services	451.00
20-40-49-730-1506-5297	Electricity	562.16
20-40-49-730-1506-5298	Natural Gas	83.05
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5226	Property Casualty Premi...	13,827.91
20-50-07-010-1241-5218	Independent Contractor S...	1,448.00
20-50-07-065-1243-5218	Independent Contractor S...	4,960.00
20-50-07-070-1244-5218	Independent Contractor S...	850.00
20-50-07-070-1244-5400	Program Supplies	1,380.62
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.52
20-50-07-100-1235-5217	Publications/Subscriptions	60.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,906.66
20-55-46-600-1201-5200	Program Services	58.00
20-55-46-600-1201-5214	Postage/Delivery charges	132.57
20-55-46-600-1201-5230	Golf Handicap Service	10.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	110.00
20-55-46-600-1201-5424	Printer/Copier Supplies	57.49
20-55-46-600-1201-5429	Cost of Goods Sold	2,399.87
20-55-46-600-1201-5431	Club Repair	105.31
20-55-46-600-1201-5497	Small Equipment < \$10k	572.76
20-55-46-600-1202-5400	Program Supplies	135.08
20-55-46-600-1202-5431	Club Fitting	78.98
20-55-46-610-1211-5208	Building Maintenance Serv...	2,879.76
20-55-46-610-1211-5210	Inspection Services	725.65
20-55-46-610-1211-5211	Waste Management Servi...	368.24
20-55-46-610-1211-5223	Uniform Cleaning	14.12
20-55-46-610-1211-5296	Water	519.82
20-55-46-610-1211-5297	Electricity	7,272.36
20-55-46-610-1211-5298	Natural Gas	634.97
20-55-46-610-1211-5310	Building Repairs	1,113.00
20-55-46-610-1211-5412	Electrical Supplies	50.99
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	265.53
20-55-46-610-1211-5415	Safety Supplies	20.46
20-55-46-610-1211-5423	HVAC	79.68
20-55-46-610-1211-5499	Miscellaneous Supplies	190.50
20-55-46-625-1210-5100	Health Insurance Premiu...	4,386.27

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5212	Ground Maintenance Serv...	3,341.01
20-55-46-625-1210-5223	Uniform Cleaning	30.52
20-55-46-625-1210-5411	Ground Supplies	1,745.23
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	29.98
20-55-46-625-1210-5420	Plant Material	2,053.00
20-55-46-625-1210-5430	Golf - Course Supplies	46.85
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	121.25
20-55-46-625-1212-5404	Fuel	4,306.62
20-55-46-625-1212-5409	Equipment Supplies	8,855.92
20-55-46-625-1212-5422	Hardware & Fastener Sup...	217.13
20-55-46-625-1212-5497	Small Equipment < \$10k	3,242.50
20-55-47-600-1220-5429	Cost of Goods Sold	207.95
20-55-47-625-1221-5208	Building Maintenance Serv..	15.00
20-55-47-625-1221-5212	Ground Maintenance Serv...	253.18
20-55-47-625-1221-5296	Water	25.80
20-55-47-625-1221-5297	Electricity	245.71
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	14.39
45-15-82-999-1025-6505	Land Improvements	41,147.00
55-10-80-900-1029-5202	Professional Services	17,255.13
65-15-82-999-1050-6505	Land Improvements	46,536.27
65-15-82-999-1050-6575	Capital - Repair & Mainte...	14,798.65
65-25-83-999-1053-6505	Land Improvements	393,977.65
65-25-83-999-1053-6510	Buildings	540,925.98
65-45-84-999-1051-6570	Capital - Professional Serv...	99,772.73
Grand Total:		1,739,626.18

Project Account Summary

Project Account Key	Payment Amount
None	526,708.32
10536510AC	540,925.98
22005204ADM	99.00
22005400ADM	35.99
22005425ADM	230.44
22015200HICK	635.00
22015400HICK	731.11
22025200SHAB	635.00
22025400SHAB	936.92
22035200WESC	485.00
22035400WESC	586.15
22045200WINK	635.00
22045400WINK	879.32
22055200WILL	635.00
22055400WILL	493.75
27125200BEG	80.00
27125200JUN	1,000.00
27125205JUN	350.00
27125207JUN	4,050.00
27125207JUV	4,350.00
27125207NOV	3,937.50
27125400ADM	13,877.78
27125400BEG	5,184.93
27125400INT	4,076.21
27125400JUN	19,535.44
27125400JUV	3,759.49
27125400NOV	3,577.35
27125400PRE	4,963.20
FLO0118	2,500.00

Project Account Summary

Project Account Key	Payment Amount
GSCC0118	99,772.73
LC0419	7,711.50
PARKS0219	41,147.00
PARKS0618	2,000.00
PARKS1019	12,298.65
STO0119	36,530.00
TPPF0419	393,977.65
WEST0219	54.00
WOG0419	240.77
Grand Total:	1,739,626.18



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Agenda Item: 11/11.34 Consider Ordinance 19-O-5, 2019 Tax Levy
Date: November 8, 2019

Staff Recommendation:

The Committee should consider Tax Levy Ordinance 19-O-5 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved the Truth-in-Taxation Resolution 19-R-2 totaling \$10,259,000 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within this Truth-in-Taxation Resolution. It should be noted; however, that unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e. principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance, rather than the current year levy ordinance. The District is finalizing its plan for the upcoming debt issue and will file the bond ordinance with Cook County no later than Friday, February 28, 2020. The amount to be levied for debt service totals \$2,212,442, bringing the total 2019 levy extension to \$12,471,442.

The levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The total levy reflects a 4.3% increase compared to the previous tax year.

A public notice disclosing the District's intent to adopt its Levy Ordinance, following a public hearing, is scheduled to be published in *The Northbrook Tower* on November 27, 2019. In addition to current and previous year totals, the notice includes the date, time and location of the public hearing. The public hearing is scheduled to occur on December 11, 2019. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 19-O-5, providing for the 2019 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE 19-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2019 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of **\$12,471,442** being composed of (a) the amount of **\$5,350,000** for General Corporate Fund, (b) the amount of **\$2,600,000** for Recreation Fund, (c) the amount of **\$1,125,000** for Special Recreation Fund, (d) the amount of **\$160,000** for Paving and Lighting Fund, (e) the amount of **\$400,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$500,000** for the Social Security Fund, (g) the amount of **\$100,000** for the Liability Insurance Fund, (h) the amount of **\$24,000** for Audit Fund and (i) the amount of **\$2,212,442** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$12,471,442** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

Section 2: The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

1. GENERAL AND CORPORATE FUND Amount Required

Wages and Salaries	\$2,630,576
Employee Benefits	571,584
Contractual Services	1,108,586
Repair & Maintenance	83,000
Supplies	365,665
Miscellaneous	50,775
Capital Projects	<u>705,700</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS \$5,515,886

LESS: General Corporate Fund revenues other than taxes, applied pro-rata
in reduction of each line item in the General Corporate Fund..... (\$165,886)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) \$5,350,000

2. RECREATION FUND

Wages and Salaries	\$5,161,211
Employee Benefits	808,554
Contractual Services	2,286,761
Repair & Maintenance	120,125
Supplies	1,307,737
Miscellaneous	99,050
Capital Projects	<u>9,639,750</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$19,423,188

LESS: Recreation Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Recreation Fund (\$16,823,188)

The total **RECREATION FUND** amount to be raised by tax levy for the
foregoing purposes (Authority: 70 ILCS 1205/5-2) \$2,600,000

3. SPECIAL RECREATION FUND Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute \$1,125,000

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)..... \$1,125,000

4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects \$160,000

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$160,000

5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions \$400,000

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)..... \$400,000

6. SOCIAL SECURITY FUND

Employer Social Security Contributions..... \$550,000

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund (\$50,000)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$500,000

7. LIABILITY INSURANCE FUND

Amount Required

Property and Casualty Insurance \$309,750

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Liability Insurance Fund..... (\$209,750)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 745 ILCS 10/9-107) \$100,000

8. AUDIT FUND

Annual audit review and investigation of public accounts..... \$24,000

The total **AUDIT FUND** amount to be raised by tax levy for the
forgoing purposes (Authority: 50 ILCS 310/9) \$24,000

9. BONDS AND INTEREST FUND

Debt Service \$2,212,442

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) \$ 2,212,442

SUMMARY OF LEVIES

GENERAL CORPORATE FUND:	\$5,350,000
RECREATION FUND:	2,600,000
SPECIAL RECREATION FUND	1,125,000
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
BOND AND INTEREST FUND	2,212,442
TOTAL	<u>\$12,471,442</u>

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

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

VOTES: Ayes:

Nays:

Absent:

ATTEST:

Molly Hamer
Secretary, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

Penny Randel
President, Board of Park Commissioners
Northbrook Park District
Cook County, 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 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 ordinance entitled:

ORDINANCE 19-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2019 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 11th day of December, 2019, and was on the same day executed by the President; 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

(SEAL)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Penny Randel, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 19-O-5, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2019 levy.

Presiding Officer and President
Board of Commissioners
Northbrook Park District
Cook County, Illinois

Date



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Agenda Item: 11/11.35 Consider Resolution 19-R-3, 2019 Reduction in Tax Levy
Date: November 8, 2019

Staff Recommendation:

The Committee should consider Tax Levy Reduction Resolution 19-R-3 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2019 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Resolution 19-R-3, a Resolution providing for the possible reduction of the 2019 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION 19-R-3

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2019 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 11, 2019 an Ordinance No. 19-O-5 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2018 levy year to the 2019 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2019 Tax Levy if a reduction of said levy is required by the Act;

NOW, THEREFORE, IT IS RESOLVED by the Park District and the Board of Park Commissioners thereof, as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2019 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>
TOTAL LIMITATION	100 PERCENT

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

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

VOTES: Ayes:

Nays:

Abstain:

ATTEST:

Molly Hamer
Secretary, Board of Commissioners
Northbrook Park District
Cook County, Illinois

Penny Randel
President, Board of Commissioners
Northbrook Park District
Cook County, 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 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 19-R-3

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2019 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 11th day of December, 2019, and was on the same day executed by the President; that it was filed and recorded in the office of 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)