



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

Administration and Finance Committee Meeting

December 11, 2019

6:30pm or immediately following the Parks & Properties Committee Meeting

[Joe Doud Administration Building, 545 Academy Drive](#)

[Leisure Center Little Theatre, 3323 Walters Avenue, Northbrook, Illinois](#)

AGENDA - AMENDED

- I. Call to Order – Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
12/11.36 Administration and Finance Committee Meeting Minutes of November 11, 2019
- IV. Informational Items/Verbal Updates
A. Eric Anderson, Piper Jaffray
- V. Voucher Review
12/11.37 November 2019
- VI. Audit Topics
- VII. New Business
12/11.38 Consider Employee Handbook Policy Revisions
- VIII. Unfinished Business
- IX. Next Meeting – January 13, 2020, 5:45pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, The Northbrook Tower, Village of Northbrook
Posted on Park District Website: nbparks.org

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.



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 Finance
Agenda Item: V. 12/11.37 Consider November 2019 Vouchers
Date: December 6, 2019

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

Vendor Disbursements	\$1,352,911.24
Refunds	<u>2,431.50</u>
Total	\$1,355,342.74

Draft Motion:

The Administration and Finance Committee Chair moves to approve the November 2019 Vouchers in the amount of \$1,355,342.74 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Nov Voucher Report

By Segment (Select Below)

Payment Dates 11/01/2019 - 11/30/2019

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		Light bulbs - Parks inventory		Admin - Building Supplies	119.20
Active Electrical Supply Company		Light bulbs-Parks inventory		Admin - Building Supplies	166.88
				Vendor 0026 - Active Electrical Supply Company Total:	286.08
Vendor: 4218 - Adidas					
Adidas		Merchandise for resale		Golf Shop - Sportsman's	557.26
				Vendor 4218 - Adidas Total:	557.26
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN AIR0010657479048		Prepays - Recreation	1,250.00
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	1,205.10
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	1,122.70
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	1,122.70
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	566.50
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	566.50
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	566.50
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	566.50
Boa - P Card		US FIGURE SKATING		Prepays - Recreation	566.50
Boa - P Card		UNITED 0162476396881		Prepays - Recreation	3,500.00
Boa - P Card		UNITED 0162476762558		Prepays - Recreation	3,500.00
				Vendor 2492 - Boa - P Card Total:	14,533.00
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	1,118.31
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	506.68
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	90.66
Callaway Golf		Cr rtn merchandise for resale		Golf Shop - Sportsman's	-74.82
				Vendor 0160 - Callaway Golf Total:	1,640.83
Vendor: 4827 - Civic Plus					
Civic Plus		Annual Service contract 9/17/1...		Prepays- Admin	2,610.66
				Vendor 4827 - Civic Plus Total:	2,610.66
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-8/14-9/13/19		Receivables - Other	173.58
				Vendor 3064 - Constellation Energy Services, Inc. Total:	173.58
Vendor: 0296 - Ecco Usa Incorporated					
Ecco Usa Incorporated		Merchandise for resale		Golf Shop - Sportsman's	126.46
				Vendor 0296 - Ecco Usa Incorporated Total:	126.46
Vendor: 0403 - Grainger					
Grainger		Disposable gloves- Parks invent...		Admin - Building Supplies	57.20
Grainger		Sealed acid batteries - Parks inv...		Admin - Building Supplies	185.06
				Vendor 0403 - Grainger Total:	242.26
Vendor: R5575 - Hyungbin Cho					
Hyungbin Cho		Preferred player account refund		Receivables - Golf	252.09
				Vendor R5575 - Hyungbin Cho Total:	252.09
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		October 2019 Sales Tax		Accrued Sales Tax	1,901.99
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,901.99
Vendor: 2248 - IPRA					
IPRA		2020 IPRA membership renewal		Prepays- Admin	4,224.00
IPRA		2020 IPRA membership renewal		Prepays - Recreation	3,696.00
				Vendor 2248 - IPRA Total:	7,920.00

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: R5585 - John Kenya					
John Kenya		Preferred player account refund		Receivables - Golf	473.59
				Vendor R5585 - John Kenya Total:	473.59
Vendor: R5582 - Joseph Hillenbrand					
Joseph Hillenbrand		Preferred player account refund		Receivables - Golf	366.17
				Vendor R5582 - Joseph Hillenbrand Total:	366.17
Vendor: 1552 - Mailfinance					
Mailfinance		Admin lease 12/1/19-2/29/20		Prepays- Admin	370.54
				Vendor 1552 - Mailfinance Total:	370.54
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	42.65
				Vendor 0727 - Nike Golf Total:	42.65
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
				Vendor 0771 - Park District Risk Managment Agency Total:	162.80
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Backup, maint, support contrac...		Prepays- Admin	634.68
Sterling Network Integration In...		Backup, maint, support contrac...		Prepays- Admin	836.19
Sterling Network Integration In...		Backup, maint, support contrac...		Prepays- Admin	880.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	2,350.87
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	132.45
				Vendor 0977 - Taylor Made Golf Total:	132.45
Vendor: R5584 - Tom Hillenbrand					
Tom Hillenbrand		Preferred player account refund		Receivables - Golf	507.32
				Vendor R5584 - Tom Hillenbrand Total:	507.32
				Activity 0000 - Open Total:	34,650.60
				Division 0 - Open Total:	34,650.60

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy 8/16-9/17/19		Electricity	1,110.80
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,110.80
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		October 2019 Sales Tax		Miscellaneous Revenue	-32.99
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-32.99
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	26.30
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.97
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.83
				Vendor 3486 - JP Chase Bank N A Total:	91.05
Vendor: 1159 - Lewis Paper					
Lewis Paper		District paper supplies		Office Supplies	2,063.19
				Vendor 1159 - Lewis Paper Total:	2,063.19
Vendor: 1552 - Mailfinance					
Mailfinance		Admin lease 12/1/19-2/29/20		Postage/Delivery charges	185.27
				Vendor 1552 - Mailfinance Total:	185.27
				Activity 1000 - District Services Total:	3,417.32
Activity: 1001 - Executive Administration					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Northbrook Tower legal ad bid ...		Public Notices	61.42
				Vendor 2333 - 22Nd Century Media, Llc Total:	61.42
Vendor: 2492 - Boa - P Card					
Boa - P Card		PANERA BREAD #203281		Meeting expense	46.80
Boa - P Card		FRS SPECTRA		Office Supplies	40.50
Boa - P Card		VARIDESK 1800 207 2587		Furniture & Fixtures < \$10K	1,410.00
Boa - P Card		MARIANOS #532		Meeting expense	139.24
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	105.00
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	35.00
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	205.00
Boa - P Card		EZREGISTER		Meeting expense	46.00
Boa - P Card		SQ NOTARY PUBLIC A		Professional Memberships	74.90
				Vendor 2492 - Boa - P Card Total:	2,102.44
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.64
JP Chase Bank N A		Amazon.com		Miscellaneous Supplies	37.98
				Vendor 3486 - JP Chase Bank N A Total:	165.62
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...		Oct 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...		Oct'19 sponsorship consulting		Professional Services	2,500.00
				Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Sep'19		Legal Services	11,821.50
				Vendor 3241 - Robbins Schwartz Total:	11,821.50
				Activity 1001 - Executive Administration Total:	21,259.34

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1002 - Accounting/Finance					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	60.09
JP Chase Bank N A		Runco Office Supply		Office Supplies	18.56
JP Chase Bank N A		Runco Office Supply		Office Supplies	-11.89
Vendor 3486 - JP Chase Bank N A Total:					126.76
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	4,386.02
Vendor 0771 - Park District Risk Management Agency Total:					4,386.02
Vendor: 1043 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.		Incode training		Training/Education/Conferences	137.50
Vendor 1043 - Tyler Technologies, Inc. Total:					137.50
Activity 1002 - Accounting/Finance Total:					4,650.28
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		STREAMWOOD FLORIST		Community Relations	65.00
Boa - P Card		SHRM		Staff Recruiting/Onboarding Co...	296.00
Boa - P Card		DATA MGMT-TIMECLOCKPLUS		Computer and Data Services	12,000.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	290.00
Vendor 2492 - Boa - P Card Total:					12,960.00
Vendor: 4827 - Civic Plus					
Civic Plus		Annual Service contract 9/17/1...		Computer and Data Services	1,107.24
Vendor 4827 - Civic Plus Total:					1,107.24
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Admin Fees Oct 201...		Misc Contractual Services	96.00
Vendor 0352 - Flexible Benefit Service Corporation Total:					96.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR Consultant srvcs- Tracy McL...		Professional Services	2,646.00
GovTempsUSA		HR Consultant srvcs-Tracy McL...		Professional Services	2,795.58
Vendor 5232 - GovTempsUSA Total:					5,441.58
Vendor: 0474 - Illinois State Police					
Illinois State Police		Escrow for criminal background...		Misc Contractual Services	1,000.00
Vendor 0474 - Illinois State Police Total:					1,000.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		CVS Pharmacy		Community Relations	18.16
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.89
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.89
Vendor 3486 - JP Chase Bank N A Total:					101.94
Vendor: 2165 - Laurel Hall					
Laurel Hall		reimburse mileage 9/30/19-10/...		Transportation	10.09
Vendor 2165 - Laurel Hall Total:					10.09
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	2,425.45
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,527.60
Vendor 0771 - Park District Risk Management Agency Total:					3,953.05
Activity 1003 - Human Resources/Risk Mgmt Total:					24,669.90
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911 9/17-10/16/19		Voice/Data Services	44.15
Vendor 0100 - AT&T Total:					44.15

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 2492 - Boa - P Card						
Boa - P Card		CALL-EM-ALL		Computer and Data Services	180.00	
Boa - P Card		AMAZON.COM S38U14RR3 AM...		Printer/Copier Supplies	62.31	
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00	
Boa - P Card		MSFT E06009G4MX		Computer and Data Services	6.00	
Vendor 2492 - Boa - P Card Total:					267.31	
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	44.42	
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	734.12	
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	782.96	
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	475.31	
JP Chase Bank N A		Google		Computer and Data Services	72.00	
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.84	
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,366.02	
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71	
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94	
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00	
JP Chase Bank N A		Access One		Voice/Data Services	1,225.32	
Vendor 3486 - JP Chase Bank N A Total:					5,963.64	
Vendor: 0771 - Park District Risk Management Agency						
Park District Risk Managemt A...		Oct 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...		Backup, maint, support contrac...		Computer and Data Services	25.32	
Sterling Network Integration In...		Backup, maint, support contrac...		Computer and Data Services	135.81	
Sterling Network Integration In...		Nov'19 service contract		Computer and Data Services	2,846.00	
Vendor 0957 - Sterling Network Integration Incorporated Total:					3,007.13	
Vendor: 5557 - TTS Group, Inc						
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	242.48	
Vendor 5557 - TTS Group, Inc Total:					242.48	
Activity 1004 - Technology Total:						11,920.86
Activity: 1005 - Marketing						
Vendor: 2333 - 22Nd Century Media, Ll						
22Nd Century Media, Ll		NTYA The Cat in the Hat Ads		Promotional Advertising	25.00	
Vendor 2333 - 22Nd Century Media, Ll					25.00	
Vendor: 2492 - Boa - P Card						
Boa - P Card		BARNES & NOBLE #2020		Program Supplies	31.44	
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.96	
Boa - P Card		DOLLAR TREE		Program Supplies	9.00	
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99	
Boa - P Card		AMZN Mktp US 6J4J00CX3		Tech Accessories/Peripherals	34.50	
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	35.00	
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.96	
Vendor 2492 - Boa - P Card Total:					155.85	
Vendor: 5476 - Joan Scovic						
Joan Scovic		Reimburse mileage 9/6/19-11/...		Transportation	56.43	
Vendor 5476 - Joan Scovic Total:					56.43	
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	
JP Chase Bank N A		Runco Office Supply		Office Supplies	36.22	
JP Chase Bank N A		Amazon.com		Office Supplies	29.99	
Vendor 3486 - JP Chase Bank N A Total:					471.21	
Vendor: 0771 - Park District Risk Management Agency						
Park District Risk Managemt A...		Oct 2019 Health Insurance		Health Insurance Premiums	3,897.70	
Vendor 0771 - Park District Risk Management Agency Total:					3,897.70	

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5184 - Rhonda Holcomb Photography					
Rhonda Holcomb Photography		Professional photography servi...		Professional Services	280.00
				Vendor 5184 - Rhonda Holcomb Photography Total:	280.00
Vendor: 4214 - Scott Margolin					
Scott Margolin		Professional photography servi...		Professional Services	105.00
				Vendor 4214 - Scott Margolin Total:	105.00
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	691.96
				Vendor 5557 - TTS Group, Inc Total:	691.96
				Activity 1005 - Marketing Total:	5,683.15
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Marisa's Pizza		Meeting Expense	178.85
JP Chase Bank N A		Marianos		Meeting Expense	64.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	52.02
				Vendor 3486 - JP Chase Bank N A Total:	295.85
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,047.45
				Vendor 0771 - Park District Risk Managment Agency Total:	1,047.45
Vendor: 3042 - Theresa Glatzhofer					
Theresa Glatzhofer		Reimburse mileage 8/29/19-11...		Transportation	21.17
				Vendor 3042 - Theresa Glatzhofer Total:	21.17
				Activity 1006 - Administrative Support Total:	1,364.47
Activity: 1010 - District Committees					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	143.84
				Vendor 2492 - Boa - P Card Total:	143.84
				Activity 1010 - District Committees Total:	143.84
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 5579 - Cloud Partners, Inc					
Cloud Partners, Inc		Office 365 Migration project de...		Tech-Hardware/Software	3,000.00
				Vendor 5579 - Cloud Partners, Inc Total:	3,000.00
Vendor: 3038 - Shi International Corp					
Shi International Corp		Network management		Tech-Hardware/Software	4,741.92
				Vendor 3038 - Shi International Corp Total:	4,741.92
				Activity 1052 - Capital Projects - Tech/Business Total:	7,741.92
				Division 1 - Administration Total:	80,851.08

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Sand for drainage improvement...		Land Improvements	2,376.68
Vendor 0237 - Conserv Fs, Incorporated Total:					2,376.68
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Wood Oaks drainage		Land Improvements	18.75
Home Depot Credit Services		Drainage supplies		Land Improvements	132.00
Home Depot Credit Services		Drainage supplies		Land Improvements	109.39
Home Depot Credit Services		Drainage supplies		Land Improvements	113.24
Home Depot Credit Services		Drainage supplies		Land Improvements	72.82
Home Depot Credit Services		Drainage supplies		Land Improvements	25.18
Home Depot Credit Services		Drainage supplies		Land Improvements	26.64
Vendor 0441 - Home Depot Credit Services Total:					498.02
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Boulders		Land Improvements	173.75
Vendor 0650 - Menoni & Mocogni, Inc. Total:					173.75
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Drainage supplies		Land Improvements	101.42
Vendor 0862 - Reinders, Incorporated Total:					101.42
Vendor: 3349 - U.S. Tennis Court Construction					
U.S. Tennis Court Construction		Hard court repairs per contract		Land Improvements	1,485.00
U.S. Tennis Court Construction		Hard court repairs per contract		Land Improvements	10,395.00
U.S. Tennis Court Construction		Hard court repairs per contract		Land Improvements	5,200.00
U.S. Tennis Court Construction		Hard court repairs per contract		Land Improvements	4,715.00
Vendor 3349 - U.S. Tennis Court Construction Total:					21,795.00
Activity 1050 - Capital Projects - Parks Total:					24,944.87
Activity: 1100 - Parks & Properties Administration					
Vendor: 5588 - Amereco, Inc					
Amereco, Inc		Pre-demo asbestos testing at O...		Professional Services	1,130.00
Vendor 5588 - Amereco, Inc Total:					1,130.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILCA		Professional Memberships	395.00
Vendor 2492 - Boa - P Card Total:					395.00
Vendor: 0231 - ComEd					
ComEd		1605 Illinois Rd 10/14-11/12/19		Electricity	109.05
Vendor 0231 - ComEd Total:					109.05
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-8/13-9/12/19		Electricity	22.28
Constellation Energy Services, I...		Oakwood/Walnut- 8/14-9/13/19		Electricity	28.57
Constellation Energy Services, I...		Wood Oaks Tennis-8/15-9/16/19		Electricity	273.87
Constellation Energy Services, I...		545 Academy 8/16-9/17/19		Electricity	1,666.21
Constellation Energy Services, I...		Stonegate-8/16-9/17/19		Electricity	32.89
Constellation Energy Services, I...		TPPF-8/16-9/17/19		Electricity	285.68
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)...		Electricity	21.42
Constellation Energy Services, I...		1225 Cedar/Tower 8/22-9/23/19		Electricity	155.55
Vendor 3064 - Constellation Energy Services, Inc. Total:					2,486.47
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	18.96
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.98
Vendor 3486 - JP Chase Bank N A Total:					767.94
Vendor: 5558 - Littler Mendelson PC					
Littler Mendelson PC		Client Matter 101773.1000 Aug...		Legal Services	98.00
Littler Mendelson PC		Client matter 101773.1000 Sep'...		Legal Services	535.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Littler Mendelson PC		Legal Oct'19 BU staff		Legal Services	469.00
				Vendor 5558 - Littler Mendelson PC Total:	1,102.50
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	2,445.52
				Vendor 0771 - Park District Risk Management Agency Total:	2,445.52
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Printe toner refills		Printing/Finishing Services	138.49
				Vendor 5557 - TTS Group, Inc Total:	138.49
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service Oct'19		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	61.92
Village Of Northbrook		Water Oct'19		Water	118.68
Village Of Northbrook		Water Oct'19		Water	1,259.04
Village Of Northbrook		Water Oct'19		Water	55.04
				Vendor 1073 - Village Of Northbrook Total:	1,494.68
				Activity 1100 - Parks & Properties Administration Total:	10,619.20
Activity: 1101 - Parks & Properties Planning					
Vendor: 5574 - Amy Cotter					
Amy Cotter		Coaching sessions (11) Oct'19		Professional Services	1,760.00
				Vendor 5574 - Amy Cotter Total:	1,760.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ESRI		Computer and Data Services	700.00
Boa - P Card		AIA PRODUCTS / DUES		Computer and Data Services	1,249.99
Boa - P Card		ILCA		Training/Education/Conferences	99.00
				Vendor 2492 - Boa - P Card Total:	2,048.99
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon.com		Miscellaneous Supplies	29.97
JP Chase Bank N A		Amazon.com		Miscellaneous Supplies	30.46
				Vendor 3486 - JP Chase Bank N A Total:	60.43
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,941.62
				Vendor 0771 - Park District Risk Management Agency Total:	1,941.62
Vendor: 0931 - Soil And Material Consultants					
Soil And Material Consultants		StonegatePark parking lot soil b...		Professional Services	1,770.00
				Vendor 0931 - Soil And Material Consultants Total:	1,770.00
				Activity 1101 - Parks & Properties Planning Total:	7,581.04
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 3353 - Able Engravers, Inc.					
Able Engravers, Inc.		Leaf plaques tree donations Al...		Program Supplies	81.70
				Vendor 3353 - Able Engravers, Inc. Total:	81.70
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Fertilizer, seed		Ground Supplies	910.00
Advanced Turf Solutions, Inc		Fertilizer, seed		Plant Material	230.00
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,140.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.21
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:	60.63
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US N69OF0UK3		Office Supplies	246.49
Boa - P Card		AMZN Mktp US		Office Supplies	-236.49
Boa - P Card		ILCA		Training/Education/Conferences	125.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com 645BB4P83		Office Supplies	6.99
Boa - P Card		IPRA		Professional Memberships	300.00
Boa - P Card		AMZN Mktp US H969A3VL3		Office Supplies	289.99
Boa - P Card		IPRA		Professional Memberships	300.00
Vendor: 3369 - Brightview, Llc				Vendor 2492 - Boa - P Card Total:	1,031.98
Brightview, Llc		Monthly mowing Oct'19		Ground Maintenance Services	18,127.03
Vendor: 0203 - Chicagoland Turf				Vendor 3369 - Brightview, Llc Total:	18,127.03
Chicagoland Turf		Herbicide, fertilizer		Ground Supplies	2,292.00
Vendor: 0237 - Conserv Fs, Incorporated				Vendor 0203 - Chicagoland Turf Total:	2,292.00
Conserv Fs, Incorporated		Athletic field supplies		Athletic Field Supplies	1,431.10
Conserv Fs, Incorporated		Athletic field paint		Athletic Field Supplies	1,767.00
Conserv Fs, Incorporated		Athletic paint		Athletic Field Supplies	650.00
Vendor: 2694 - Fiore Nursery And Landscape Supply				Vendor 0237 - Conserv Fs, Incorporated Total:	3,848.10
Fiore Nursery And Landscape S...		Memorial trees		Program Supplies	1,215.00
Vendor: 0441 - Home Depot Credit Services				Vendor 2694 - Fiore Nursery And Landscape Supply Total:	1,215.00
Home Depot Credit Services		Tools		Hand Tools	45.90
Home Depot Credit Services		Trash cans		Furniture & Fixtures < \$10K	35.94
Vendor: 3486 - JP Chase Bank N A				Vendor 0441 - Home Depot Credit Services Total:	81.84
JP Chase Bank N A		Runco Office Supply		Program Supplies	10.99
Vendor: 3502 - Lakeshore Recycling				Vendor 3486 - JP Chase Bank N A Total:	10.99
Lakeshore Recycling		Trash removal		Waste Management Services	1,508.71
Vendor: 5551 - Matthew Larsen				Vendor 3502 - Lakeshore Recycling Total:	1,508.71
Matthew Larsen		Reimbursement safety boots P/...		Safety Supplies	125.00
Vendor: 3216 - Moe Funds				Vendor 5551 - Matthew Larsen Total:	125.00
Moe Funds		December 2019 Health Insuran...		Health Insurance Premiums	5,166.00
Vendor: 0686 - Moore Landscapes				Vendor 3216 - Moe Funds Total:	5,166.00
Moore Landscapes		Mowing service central parks A...		Ground Maintenance Services	7,484.00
Moore Landscapes		Mowing service Aug'19		Ground Maintenance Services	4,669.72
Moore Landscapes		Mowing service central parks S...		Ground Maintenance Services	10,265.00
Moore Landscapes		Mowing service Sep'19		Ground Maintenance Services	4,669.72
Moore Landscapes		Mowing service central parks O...		Ground Maintenance Services	8,394.00
Moore Landscapes		Mowing service Oct'19		Ground Maintenance Services	4,669.72
Vendor: 0715 - Nels J. Johnson Tree Experts				Vendor 0686 - Moore Landscapes Total:	40,152.16
Nels J. Johnson Tree Experts		Organic soil treatment trees Vill...		Ground Repairs	1,950.00
Vendor: 2703 - North Shore Goose Control				Vendor 0715 - Nels J. Johnson Tree Experts Total:	1,950.00
North Shore Goose Control		Goose control - Oct'19		Ground Maintenance Services	743.81
Vendor: 0771 - Park District Risk Managment Agency				Vendor 2703 - North Shore Goose Control Total:	743.81
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,217.26
Vendor: 0858 - Red's Garden Center				Vendor 0771 - Park District Risk Managment Agency Total:	1,217.26
Red's Garden Center		Mulch		Ground Supplies	40.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Red's Garden Center		Sod		Plant Material	131.50
				Vendor 0858 - Red's Garden Center Total:	171.50
Vendor: 0897 - Salvador Torres					
Salvador Torres		Reimbursement safety boots P/...		Safety Supplies	118.75
				Vendor 0897 - Salvador Torres Total:	118.75
Vendor: 5053 - Terracycle					
Terracycle		bulb recycling		Waste Management Services	1,501.50
				Vendor 5053 - Terracycle Total:	1,501.50
Vendor: 1006 - The Mulch Center					
The Mulch Center		Classic mulch		Ground Supplies	32.00
				Vendor 1006 - The Mulch Center Total:	32.00
Vendor: 5550 - Ulises Lopez					
Ulises Lopez		Reimbursement safety boots P/...		Safety Supplies	124.33
				Vendor 5550 - Ulises Lopez Total:	124.33
Vendor: 2853 - William Maloney					
William Maloney		Reimbursement safety boots F/...		Safety Supplies	114.51
				Vendor 2853 - William Maloney Total:	114.51
				Activity 1102 - Parks & Properties Ground Maintenance Total:	80,814.80
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 3217 - A & J Sewer Service					
A & J Sewer Service		triple basin pumping 545		Building Maintenance Services	439.00
				Vendor 3217 - A & J Sewer Service Total:	439.00
Vendor: 2428 - Ace Hardware					
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	11.50
Ace Hardware		Hardware		Hardware & Fastener Supplies	6.41
				Vendor 2428 - Ace Hardware Total:	17.91
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'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	35.24
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:	105.72
Vendor: 2492 - Boa - P Card					
Boa - P Card		MOST DEPENDABLE FOUNTAINS		Plumbing/Irrigation/Fountain	442.26
Boa - P Card		TOOL EXPERTS, INC.		HVAC	53.99
Boa - P Card		NORTH SHORE POOL & SPA, I		Plumbing/Irrigation/Fountain	119.99
Boa - P Card		MUNCHS SUPPLY 1		HVAC	42.50
Boa - P Card		GALCO INDUSTRIAL ELECTRO		Electrical Supplies	99.18
Boa - P Card		HVAC USA		HVAC	325.70
				Vendor 2492 - Boa - P Card Total:	1,083.62
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Oct'19 custodial service		Building Maintenance Services	1,140.80
				Vendor 2658 - Eco-Clean Maintenance Total:	1,140.80
Vendor: 2027 - Factory Cleaning Equipment, Inc.					
Factory Cleaning Equipment, Inc.		Floor scrubber inspection		Inspection Services	229.00
				Vendor 2027 - Factory Cleaning Equipment, Inc. Total:	229.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		545 fire extinguisher service/in...		Inspection Services	957.00
Fox Valley Fire & Safety		Service call for 545 alarm		Building Repairs	247.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	1,204.00
Vendor: 0403 - Grainger					
Grainger		Electrical supplies		Electrical Supplies	232.36
				Vendor 0403 - Grainger Total:	232.36

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Sign supplies		Signs Supplies	14.94
Home Depot Credit Services		Safety supplies		Safety Supplies	188.97
Home Depot Credit Services		Sign supplies		Signs Supplies	10.97
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	39.05
Home Depot Credit Services		Building maintenance supplies		Building Maintenance Supplies	54.78
Home Depot Credit Services		Electrical supplies		Electrical Supplies	55.98
Vendor 0441 - Home Depot Credit Services Total:					364.69
Vendor: 3216 - Moe Funds					
Moe Funds		December 2019 Health Insuran...		Health Insurance Premiums	7,327.00
Vendor 3216 - Moe Funds Total:					7,327.00
Vendor: 2766 - Overhead Door Company Of Lake & Mchenry Counties					
Overhead Door Company Of La...		545 Garage door repairs - Wash...		Building Repairs	636.42
Vendor 2766 - Overhead Door Company Of Lake & Mchenry Counties Total:					636.42
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,403.64
Vendor 0771 - Park District Risk Management Agency Total:					1,403.64
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	363.00
Vendor 0872 - RMC Incorporated Total:					363.00
Vendor: 3349 - U.S. Tennis Court Construction					
U.S. Tennis Court Construction		Hard court repairs per contract		Misc Repairs	9,625.00
Vendor 3349 - U.S. Tennis Court Construction Total:					9,625.00
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Semi-annual roof maintenance/...		Inspection Services	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:					400.00
Vendor: 3212 - Wensco Sign Supply					
Wensco Sign Supply		Sign supplies		Signs Supplies	342.94
Wensco Sign Supply		Sign supplies		Signs Supplies	136.40
Wensco Sign Supply		sign supplies		Signs Supplies	55.33
Vendor 3212 - Wensco Sign Supply Total:					534.67
Activity 1103 - Parks & Properties Facility Maintenance Total:					25,296.83
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2827 - Advance Engine Rebuilders Inc.					
Advance Engine Rebuilders Inc.		Plow repairs		Vehicle Supplies	597.73
Vendor 2827 - Advance Engine Rebuilders Inc. Total:					597.73
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Vendor 2383 - Aramark Uniform Services Total:					42.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		FIRESTONE786467		Vehicle Supplies	342.96
Vendor 2492 - Boa - P Card Total:					342.96
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Gas for 545		Fuel	3,342.07
Conserv Fs, Incorporated		Diesel for 545		Fuel	1,258.55
Vendor 0237 - Conserv Fs, Incorporated Total:					4,600.62
Vendor: 0263 - Dehne Lawn & Leisure Incorporated					
Dehne Lawn & Leisure Incorpor...		Snow blower repair parts		Equipment Supplies	10.00
Dehne Lawn & Leisure Incorpor...		Snow blower parts, fuel treatm...		Oil & Lubricants	9.00
Dehne Lawn & Leisure Incorpor...		Snow blower parts, fuel treatm...		Equipment Supplies	6.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:					25.00
Vendor: 0375 - Gempler's					
Gempler's		Safety supplies, shop tools, tire ...		Oil & Lubricants	76.49

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Gempler's		Safety supplies, shop tools, tire ...		Hand Tools	18.69
Vendor: 3486 - JP Chase Bank N A				Vendor 0375 - Gempler's Total:	95.18
JP Chase Bank N A		Amazon.com		Equipment Supplies	83.70
JP Chase Bank N A		Amazon.com		Tech accessories/peripherals	49.99
JP Chase Bank N A		Northern Tool		Hand Tools	299.98
JP Chase Bank N A		Midwest Assco GCS		Training/Education/Conferences	70.00
				Vendor 3486 - JP Chase Bank N A Total:	503.67
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop supplies		Hardware & Fastener Supplies	368.83
				Vendor 0591 - Lawson Products, Incorporated Total:	368.83
Vendor: 3216 - Moe Funds					
Moe Funds		December 2019 Health Insuran...		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
Vendor: 1644 - Murphy Paving And Sealcoating, Inc					
Murphy Paving And Sealcoating,...		Curb repair Leisure Center		Asphalt Repairs	3,900.00
				Vendor 1644 - Murphy Paving And Sealcoating, Inc Total:	3,900.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Shop supplies		Hardware & Fastener Supplies	2.28
Napa Auto Parts - Wheeling		Snow plow supplies		Oil & Lubricants	208.80
Napa Auto Parts - Wheeling		Snow plow supplies		Hardware & Fastener Supplies	15.62
Napa Auto Parts - Wheeling		Shop supplies		Hardware & Fastener Supplies	4.38
Napa Auto Parts - Wheeling		Shop tools and supplies		Hand Tools	28.86
Napa Auto Parts - Wheeling		Shop tools and supplies		Hardware & Fastener Supplies	0.81
Napa Auto Parts - Wheeling		Battery for Case tractor		Equipment Supplies	123.26
Napa Auto Parts - Wheeling		Kubota RTV repair		Equipment Supplies	104.71
Napa Auto Parts - Wheeling		Repairs to truck 3250		Vehicle Supplies	16.24
Napa Auto Parts - Wheeling		Credit return wrong part		Vehicle Supplies	-16.24
Napa Auto Parts - Wheeling		Credit for rtnd battery core		Vehicle Supplies	-18.00
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	470.72
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,000.38
				Vendor 0771 - Park District Risk Managment Agency Total:	1,000.38
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	14,182.09
				Division 2 - Parks & Properties Total:	163,438.83

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 5580 - 3F Corporation					
3F Corporation		Pymt appl #4, Pymt 1 Shop draw..		Buildings	21,006.00
				Vendor 5580 - 3F Corporation Total:	21,006.00
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc					
Abbey Paving & Sealcoating Co ...		Pymt Appl #4, Pymt #1		Buildings	252,801.90
				Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	252,801.90
Vendor: 0231 - ComEd					
ComEd		service 9/18-10/20/19 Activity ...		Buildings	142.10
ComEd		service 10/20-11/14/19 Activity...		Buildings	275.61
				Vendor 0231 - ComEd Total:	417.71
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Payment appl 4, Payment 4 Con...		Buildings	48,900.00
				Vendor 0240 - Corporate Construction Service Total:	48,900.00
Vendor: 5408 - DiMeo Bros, Inc					
DiMeo Bros, Inc		Pymt Appl 4, Pymt 4 Site excava...		Buildings	116,968.50
				Vendor 5408 - DiMeo Bros, Inc Total:	116,968.50
Vendor: 5530 - Eco Achievers LLC					
Eco Achievers LLC		Activity Center - PHIUS verifier		Buildings	2,450.00
				Vendor 5530 - Eco Achievers LLC Total:	2,450.00
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc					
Fitzgerald's Electrical Contractin...		Pymt appl 4, pymt 2		Buildings	100,170.00
				Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	100,170.00
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		TPPF Synthetic turf		Land Improvements	1,039.60
Gewalt Hamilton Associates		Activity Center construction con...		Buildings	1,220.30
				Vendor 1290 - Gewalt Hamilton Associates Total:	2,259.90
Vendor: 4723 - Wight & Company					
Wight & Company		Activity Center pymt #14		Buildings	29,828.31
				Vendor 4723 - Wight & Company Total:	29,828.31
Activity 1053 - Capital Projects - Recreation Total:					
574,802.32					
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		LC admin coffee supplies		Office Supplies	176.10
				Vendor 2340 - Avcoa, Inc. Total:	176.10
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #3725		Office Supplies	9.97
Boa - P Card		AMAZON.COM JF0141D63 AM...		Office Supplies	9.88
Boa - P Card		TARGET 00011676		Office Supplies	0.89
Boa - P Card		WAL-MART #1489		Office Supplies	11.97
Boa - P Card		DOLLAR TREE		Office Supplies	10.00
Boa - P Card		SAMSCLUB.COM		Office Supplies	6.68
Boa - P Card		JEWEL-OSCO		Office Supplies	10.98
Boa - P Card		COSTCO WHSE #0348		Office Supplies	29.97
				Vendor 2492 - Boa - P Card Total:	90.34
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	266.52
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.69
				Vendor 0326 - Ews Welding Supply Inc. Total:	281.21
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.86
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,165.91
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	236.43
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	117.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	232.79
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				Vendor 3486 - JP Chase Bank N A Total:	2,355.35
Vendor: 2214 - Neopost USA Inc					
Neopost USA Inc		Ink cartridge postage machine ...		Office Supplies	139.73
				Vendor 2214 - Neopost USA Inc Total:	139.73
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	4,777.30
				Vendor 0771 - Park District Risk Managment Agency Total:	4,777.30
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	148.74
				Vendor 5557 - TTS Group, Inc Total:	148.74
Vendor: 5172 - Unique Products & Service Corp.					
Unique Products & Service Corp.		Entrance mats for Leisure Center		Furniture & Fixtures < \$10K	3,473.07
				Vendor 5172 - Unique Products & Service Corp. Total:	3,473.07
				Activity 1300 - LC Administration Total:	11,441.84
Activity: 1301 - LC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'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
				Vendor 2383 - Aramark Uniform Services Total:	47.73
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Janitorial Supplies	11.98
				Vendor 2492 - Boa - P Card Total:	11.98
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	588.90
				Vendor 0170 - Case Lots, Incorporated Total:	588.90
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-8/16-9/17/19		Electricity	4,341.91
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,341.91
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		LC fire extinguisher service/ins...		Inspection Services	867.70
				Vendor 0360 - Fox Valley Fire & Safety Total:	867.70
Vendor: 0403 - Grainger					
Grainger		Replace exhaust fan motor Sr Ct...		HVAC	127.89
				Vendor 0403 - Grainger Total:	127.89
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		replace exhaust fan HVAC suppl...		HVAC	9.52
				Vendor 0441 - Home Depot Credit Services Total:	9.52
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Managment Services	156.55
				Vendor 3502 - Lakeshore Recycling Total:	156.55
Vendor: 4916 - Mario Glowik					
Mario Glowik		Steel toe boot reimbursement		Safety Supplies	150.00
				Vendor 4916 - Mario Glowik Total:	150.00
Vendor: 3216 - Moe Funds					
Moe Funds		December 2019 Health Insuran...		Health Insurance Premiums	4,433.00
				Vendor 3216 - Moe Funds Total:	4,433.00

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	256.44
				Vendor 0771 - Park District Risk Managment Agency Total:	256.44
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 5578 - Trane U.S., Inc					
Trane U.S., Inc		HVAC supplies - fan wheel cont...		HVAC	50.74
				Vendor 5578 - Trane U.S., Inc Total:	50.74
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	268.62
				Vendor 1073 - Village Of Northbrook Total:	268.62
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Semi-annual roof maint/inspect...		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1301 - LC Maintenance Total:	12,319.98
Activity: 1303 - LC Theatre Rentals					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking Fees	2,149.65
				Vendor 3486 - JP Chase Bank N A Total:	2,149.65
				Activity 1303 - LC Theatre Rentals Total:	2,149.65
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	8.99
Boa - P Card		PARTY CITY 168		Program Supplies	23.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	37.98
				Vendor 2492 - Boa - P Card Total:	89.90
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Birthday parties 7/13, 8/24, 9/7,...		Program Services	740.00
				Vendor 1287 - Hot Shots Sports Total:	740.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic parties 10/26 (Stern) 11/...		Program Services	370.00
				Vendor 0622 - Magic Of Gary Kantor Total:	370.00
Vendor: 3344 - Royal Princess Parties, Llc					
Royal Princess Parties, Llc		Superman party 10/5/19		Program Services	175.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	175.00
				Activity 1305 - LC Parties Total:	1,374.90
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee supplies lunchroom SC		Office Supplies	107.85
				Vendor 2340 - Avcoa, Inc. Total:	107.85
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 10/26/19...		Misc Contractual Services	138.98
				Vendor 1336 - Direct Tv Total:	138.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,036.66
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	89.29
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
				Vendor 3486 - JP Chase Bank N A Total:	1,520.36
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	5,548.34
				Vendor 0771 - Park District Risk Managment Agency Total:	5,548.34

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	170.49
				Vendor 5557 - TTS Group, Inc Total:	170.49
				Activity 1320 - SC Administration Total:	7,486.02
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Painting supplies		Building Maintenance Supplies	8.26
Ace Hardware		Painting supplies		Building Maintenance Supplies	6.83
				Vendor 2428 - Ace Hardware Total:	15.09
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'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	9.54
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	9.54
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	9.54
				Vendor 2383 - Aramark Uniform Services Total:	28.62
Vendor: 2492 - Boa - P Card					
Boa - P Card		BATTERIES PLUS #0576		Electrical Supplies	369.75
Boa - P Card		JEWEL-OSCO		Equipment Supplies	16.25
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Plumbing/Irrigation/Fountain	365.86
				Vendor 2492 - Boa - P Card Total:	751.86
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	190.90
				Vendor 0170 - Case Lots, Incorporated Total:	190.90
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center 8/23-9/24/19		Electricity	15,525.57
				Vendor 3064 - Constellation Energy Services, Inc. Total:	15,525.57
Vendor: 0403 - Grainger					
Grainger		Repair kit for hose bib		Plumbing/Irrigation/Fountain	83.92
				Vendor 0403 - Grainger Total:	83.92
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Flooring supplies		Building Maintenance Supplies	67.50
Home Depot Credit Services		Cr rtn flooring supplies		Building Maintenance Supplies	-67.50
Home Depot Credit Services		Flooring supplies		Building Maintenance Supplies	33.75
Home Depot Credit Services		Roofing supplies		Building Maintenance Supplies	19.84
Home Depot Credit Services		Flooring supplies		Building Maintenance Supplies	49.29
Home Depot Credit Services		Flooring, painting supplies		Building Maintenance Supplies	11.25
Home Depot Credit Services		Parts repair exhaust fan dehum...		HVAC	33.44
				Vendor 0441 - Home Depot Credit Services Total:	147.57
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	107.30
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	368.50
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash removal		Waste Management Services	184.12
				Vendor 3502 - Lakeshore Recycling Total:	184.12
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		Service call for RPZ on B-rink boi...		Building Repairs	447.50
				Vendor 0651 - Mergenthaler Plumbing Total:	447.50
Vendor: 3216 - Moe Funds					
Moe Funds		December 2019 Health Insuran...		Health Insurance Premiums	2,968.00
				Vendor 3216 - Moe Funds Total:	2,968.00

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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...		Oct 2019 Health Insurance		Health Insurance Premiums	476.25
				Vendor 0771 - Park District Risk Managment Agency Total:	476.25
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Nov'19 rink refrigeration equip...		Building Maintenance Services	2,222.00
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	2,744.00
Vendor: 1052 - Uline					
Uline		Mirror for skate rental counter		Building Maintenance Supplies	49.01
				Vendor 1052 - Uline Total:	49.01
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	1,087.04
				Vendor 1073 - Village Of Northbrook Total:	1,087.04
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Semi-annual roof maint/inspect...		Inspection Services	800.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	800.00
				Activity 1321 - SC Maintenance Total:	25,907.95
Activity: 1323 - Skate Rental Services					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ROSATIS PIZZA - NORTHBROO		Program Supplies	41.50
				Vendor 2492 - Boa - P Card Total:	41.50
Vendor: 5484 - Jody L. Diehl					
Jody L. Diehl		Rental skate sharpening - 111 p...		Program Services	555.00
				Vendor 5484 - Jody L. Diehl Total:	555.00
				Activity 1323 - Skate Rental Services Total:	596.50
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Furniture & Fixtures < \$10K	1,156.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.99
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
				Vendor 3486 - JP Chase Bank N A Total:	1,407.33
Vendor: 3444 - Rieke Office Interiors					
Rieke Office Interiors		VG Lobby furniure - 50% deposit		Furniture & Fixtures < \$10K	1,650.00
				Vendor 3444 - Rieke Office Interiors Total:	1,650.00
				Activity 1350 - VG Administration Total:	3,057.33
Activity: 1351 - VG Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Painting supplies		Building Maintenance Supplies	26.07
				Vendor 2428 - Ace Hardware Total:	26.07
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		1000BULBS.COM		Electrical Supplies	421.82
				Vendor 2492 - Boa - P Card Total:	421.82
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		VG electricity 8/22-9/23/19		Electricity	1,177.62
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,177.62
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Electrical Supplies	7.98
Home Depot Credit Services		Flooring, painting supplies		Building Maintenance Supplies	60.11
				Vendor 0441 - Home Depot Credit Services Total:	68.09

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
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		Nov'19 maintenance contract		Building Maintenance Services	99.00
Vendor 0872 - RMC Incorporated Total:					99.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for VG		Building Maintenance Supplies	37.03
Sherwin Williams Co.		Paint for VG staff offices		Building Maintenance Supplies	212.25
Vendor 2438 - Sherwin Williams Co. Total:					249.28
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	16.28
Vendor 1073 - Village Of Northbrook Total:					16.28
Activity 1351 - VG Maintenance Total:					2,201.87
Activity: 1370 - SC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.03
Vendor 2492 - Boa - P Card Total:					172.68
Activity 1370 - SC Pool Operations Total:					172.68
Activity: 1375 - SC Pool Maintenance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.02
Vendor 2492 - Boa - P Card Total:					172.67
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	123.00
Vendor 0872 - RMC Incorporated Total:					123.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	41.28
Vendor 1073 - Village Of Northbrook Total:					41.28
Activity 1375 - SC Pool Maintenance Total:					336.95
Activity: 1400 - MAC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.03
Vendor 2492 - Boa - P Card Total:					172.68
Activity 1400 - MAC Pool Operations Total:					172.68
Activity: 1405 - MAC Pool Maintenance					
Vendor: 4484 - American Leak Detection					
American Leak Detection		Leak detection at MAC		Inspection Services	800.00
Vendor 4484 - American Leak Detection Total:					800.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services	30.00
Vendor 2654 - Anderson Pest Solutions Total:					30.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOOR CLOSER SERVICE COMPA		Building Maintenance Supplies	780.75
Boa - P Card		LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.03
Vendor 2492 - Boa - P Card Total:					953.43
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 8/22-9/23/19		Electricity	873.35
Vendor 3064 - Constellation Energy Services, Inc. Total:					873.35

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
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		Nov'19 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	1,253.56
				Vendor 1073 - Village Of Northbrook Total:	1,253.56
				Activity 1405 - MAC Pool Maintenance Total:	4,097.59
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-8/16-9/17/19		Electricity	107.14
				Vendor 3064 - Constellation Energy Services, Inc. Total:	107.14
				Activity 1501 - Turf Field Rentals Total:	107.14
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TOPIARY COMMUNICATIONS IN		Program Supplies	12.00
				Vendor 2492 - Boa - P Card Total:	12.00
				Activity 1502 - Teams Course/Climbing Wall Total:	12.00
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-8/16-9/17/19		Electricity	35.71
				Vendor 3064 - Constellation Energy Services, Inc. Total:	35.71
				Activity 1504 - Batting Cages Total:	35.71
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Reznor heater PMs - HVAC		Program Supplies	24.46
Ace Hardware		Rexnor heater PMs HVAC		Program Supplies	3.59
Ace Hardware		Reznor heater PMs - HVAC		Program Supplies	2.33
				Vendor 2428 - Ace Hardware Total:	30.38
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 8/22-9/23/19		Electricity	424.20
				Vendor 3064 - Constellation Energy Services, Inc. Total:	424.20
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	56.98
				Vendor 1073 - Village Of Northbrook Total:	56.98
				Activity 1506 - Velodrome/Chalet Rentals Total:	511.56
Activity: 1507 - Racquet Court Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Nov'...		Program Services	51.25
Service Sanitation		Portable restroom service Nov'...		Program Services	51.25
Service Sanitation		Portable restroom service Nov'...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	175.50
				Activity 1507 - Racquet Court Rentals Total:	175.50
Activity: 1509 - Grass Field Rentals					
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Nov'...		Program Services	124.25
				Vendor 5311 - Service Sanitation Total:	124.25
				Activity 1509 - Grass Field Rentals Total:	124.25
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WWW.KENNYPRODUCTS.COM		Program Supplies	82.04
				Vendor 2492 - Boa - P Card Total:	82.04

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 10/15-11/13/19		Electricity	59.31
				Vendor 0231 - ComEd Total:	59.31
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 Nov'...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	344.45
Activity: 1800 - Recreation Admin					
Vendor: 5472 - CMS, Inc					
CMS, Inc		Monthly client fee		Professional Services	650.00
				Vendor 5472 - CMS, Inc Total:	650.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	6,305.39
				Vendor 0771 - Park District Risk Managment Agency Total:	6,305.39
				Activity 1800 - Recreation Admin Total:	7,195.39
Activity: 1810 - Recreation Program Admin					
Vendor: 0092 - ASCAP					
ASCAP		License renewal 11/1/19-10/31...		Professional Memberships	364.50
				Vendor 0092 - ASCAP Total:	364.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	329.00
Boa - P Card		SPOTHERO 844-356-8054		Computer and Data Services	18.00
				Vendor 2492 - Boa - P Card Total:	347.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-8/16-9/17/19		Electricity	142.84
Constellation Energy Services, I...		MAC 8/22-9/23/19		Electricity	1,197.73
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,340.57
Vendor: 0252 - Crystal Corral					
Crystal Corral		Reimburse mileage 10/9/19		Transportation	28.42
				Vendor 0252 - Crystal Corral Total:	28.42
Vendor: 3220 - Ian Booker					
Ian Booker		Reimburse mileage 7/8/19-9/11...		Transportation	92.68
				Vendor 3220 - Ian Booker Total:	92.68
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,040.00
				Vendor 3486 - JP Chase Bank N A Total:	1,040.00
Vendor: 4947 - Meri Shea					
Meri Shea		Reimburse Uber AB Conference		Training/Education/Conferences	73.66
				Vendor 4947 - Meri Shea Total:	73.66
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance	14,651.94
				Vendor 0771 - Park District Risk Managment Agency Total:	14,651.94
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	15.96
				Vendor 0898 - Sam's Club Direct Total:	15.96
				Activity 1810 - Recreation Program Admin Total:	17,954.73

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Spring 2019 classes		Independent Contractor Services	7,606.00
Northbrook Racquet Club		Summer 2019 classes		Independent Contractor Services	2,151.21
Vendor 0736 - Northbrook Racquet Club Total:					9,757.21
Activity 2003 - Tennis Lessons - Group Total:					9,757.21
Activity: 2005 - Pickleball Programs					
Vendor: 5556 - E Town Tennis					
E Town Tennis		Fall'19 session 1 Pickleball clinics		Independent Contractor Services	1,231.50
Vendor 5556 - E Town Tennis Total:					1,231.50
Activity 2005 - Pickleball Programs Total:					1,231.50
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball, Basketball officiat..		Program Services	840.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:					840.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	142.70
Vendor 2492 - Boa - P Card Total:					142.70
Activity 2007 - Softball 12' Total:					982.70
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult softball, Basketball officiat..		Program Services	195.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:					195.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Basketball scheduling service Fal..		Program Services	42.00
Vendor 0839 - Quickscores Llc Total:					42.00
Activity 2009 - Adult Basketball Leagues Total:					237.00
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARCELLOS FATHER & SON RES		Training/Education/Conferences	175.90
Boa - P Card		APL ITUNES.COM/BILL		Computer and Data Services	0.99
Vendor 2492 - Boa - P Card Total:					176.89
Activity 2200 - AC Admin Total:					176.89
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	77.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	68.52
Boa - P Card		COSTCO WHSE #0348		Program Supplies	149.85
Boa - P Card		WAL-MART #1489		Program Supplies	5.85
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	92.79
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	63.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	101.36
Boa - P Card		SAMSClub.COM		Program Supplies	46.41
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	35.16
Vendor 2492 - Boa - P Card Total:					641.27
Vendor: 5535 - Elizabeth Quinzio					
Elizabeth Quinzio		Reimburse supplies AC		Program Supplies	46.94
Vendor 5535 - Elizabeth Quinzio Total:					46.94
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	92.79
Vendor 0898 - Sam's Club Direct Total:					92.79
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Self-defense enrichment 11/11...		Program Services	150.00
Vendor 1823 - The Brave Way, Llc Total:					150.00
Activity 2201 - Adventure Campus Hickory Point Total:					931.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	77.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		MICHAELS STORES 2037		Program Supplies	47.76
Boa - P Card		TARGET 00011676		Program Supplies	48.13
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	144.94
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	88.21
Boa - P Card		TARGET 00011676		Program Supplies	12.76
Boa - P Card		COSTCO WHSE #0348		Program Supplies	141.86
Boa - P Card		TARGET 00011676		Program Supplies	4.99
Boa - P Card		WAL-MART #1489		Program Supplies	5.85
Boa - P Card		AMZN Mktp US J50HA8B93		Program Supplies	120.94
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	62.80
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	56.97
Boa - P Card		Amazon.com JN0ZG1TR3		Program Supplies	12.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		SAMSClub.COM		Program Supplies	46.38
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	35.03
				Vendor 2492 - Boa - P Card Total:	1,074.78
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	109.69
				Vendor 0898 - Sam's Club Direct Total:	109.69
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Self-defense enrichment 11/11...		Program Services	150.00
				Vendor 1823 - The Brave Way, Llc Total:	150.00
Activity 2202 - Adventure Campus - Shabonee Total:					1,334.47
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	64.86
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		WAL-MART #3725		Program Supplies	14.97
Boa - P Card		FUN EXPRESS		Program Supplies	87.68
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		WAL-MART #1489		Program Supplies	5.84
Boa - P Card		AMZN Mktp US 5S90Y9HY3		Program Supplies	10.00
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	66.79
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	49.68
Boa - P Card		Amazon.com JN0ZG1TR3		Program Supplies	50.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		SAMSClub.COM		Program Supplies	46.38
Boa - P Card		AMAZON.COM TR2WR3HM3 A...		Program Supplies	29.08
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	32.97
				Vendor 2492 - Boa - P Card Total:	662.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	31.86
				Vendor 0898 - Sam's Club Direct Total:	31.86
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Self-defense enrichment 11/11...		Program Services	150.00
				Vendor 1823 - The Brave Way, Llc Total:	150.00
Activity 2203 - Adventure Campus Wescott Total:					843.86
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	17.00
Boa - P Card		SAMSClub.COM		Program Supplies	30.78
Boa - P Card		WALGREENS #5147		Program Supplies	10.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		WAL-MART #2816		Program Supplies	19.41
Boa - P Card		DOLLARTREE		Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		DOLLARTREE		Program Supplies	7.00
Boa - P Card		FUN EXPRESS		Program Supplies	89.03
Boa - P Card		COSTCO WHSE #0348		Program Supplies	14.49
Boa - P Card		WAL-MART #1489		Program Supplies	5.84
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	23.15
Boa - P Card		WAL-MART #3725		Program Supplies	45.23
Boa - P Card		FUN EXPRESS		Program Supplies	141.39
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	66.78
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	49.68
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	40.62
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.38
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
				Vendor 2492 - Boa - P Card Total:	813.56

Vendor: 0898 - Sam's Club Direct

Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	113.11
				Vendor 0898 - Sam's Club Direct Total:	113.11

Activity 2204 - Adventure Campus Winkelman Total: 926.67

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 2492 - Boa - P Card

Boa - P Card		SAMSCLUB.COM		Program Supplies	30.79
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		WAL-MART #3725		Program Supplies	19.96
Boa - P Card		FUNTOPIA		Program Supplies	100.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		FUN EXPRESS		Program Supplies	12.39
Boa - P Card		WAL-MART #1489		Program Supplies	5.84
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	66.79
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	49.68
Boa - P Card		TARGET 00008334		Program Supplies	18.38
Boa - P Card		HOBBY-LOBBY #0184		Program Supplies	5.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.38
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
Boa - P Card		TARGET 00011676		Program Supplies	10.00
Boa - P Card		TARGET 00008334		Program Supplies	15.00
Boa - P Card		PARTY CITY 5210		Program Supplies	5.00
				Vendor 2492 - Boa - P Card Total:	588.66

Vendor: 0898 - Sam's Club Direct

Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	116.32
				Vendor 0898 - Sam's Club Direct Total:	116.32

Vendor: 1823 - The Brave Way, Llc

The Brave Way, Llc		Self-defense enrichment 11/11...		Program Services	150.00
				Vendor 1823 - The Brave Way, Llc Total:	150.00

Activity 2205 - Adventure Campus Willowbrook Total: 854.98

Activity: 2301 - Preschool Admin

Vendor: 2492 - Boa - P Card

Boa - P Card		SAMSCLUB.COM		Program Supplies	26.09
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		AMAZON.COM V85690XJ3 AM...		Program Supplies	21.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	46.27
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	172.02
Boa - P Card		JEWEL-OSCO		Program Supplies	11.94
				Vendor 2492 - Boa - P Card Total:	288.19

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	20.00
Vendor 3486 - JP Chase Bank N A Total:					20.00
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		reimburse supplies		Program Supplies	46.20
Vendor 5001 - Nancy Eschker Total:					46.20
Activity 2301 - Preschool Admin Total:					
					354.39
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #3725		Program Supplies	4.98
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	23.92
Vendor 2492 - Boa - P Card Total:					34.90
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Supplies Sunshine Preschool 2		Program Supplies	239.94
Lakeshore Learning Materials		Supplies Sunshine Preschool 2		Program Supplies	197.43
Vendor 0583 - Lakeshore Learning Materials Total:					437.37
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock classes Oct'19 enrichm...		Independent Contractor Services	100.00
Rock N Kids Incorporated		Kid Rock classes enrichment No...		Independent Contractor Services	100.00
Rock N Kids Incorporated		Kid Rock classes enrichment Sep..		Independent Contractor Services	100.00
Vendor 0880 - Rock N Kids Incorporated Total:					300.00
Activity 2302 - Sunshine Preschool 2's Total:					
					772.27
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	11.96
Boa - P Card		JEWEL-OSCO		Program Supplies	19.14
Vendor 2492 - Boa - P Card Total:					31.10
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Supplies Sunshine Preschool 3		Program Supplies	16.99
Lakeshore Learning Materials		Supplies Sunshine Preschool 3		Program Supplies	305.42
Vendor 0583 - Lakeshore Learning Materials Total:					322.41
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock classes Oct'19 enrichm...		Independent Contractor Services	100.00
Rock N Kids Incorporated		Kid Rock classes enrichment No...		Independent Contractor Services	100.00
Rock N Kids Incorporated		Kid Rock classes enrichment Sep..		Independent Contractor Services	100.00
Vendor 0880 - Rock N Kids Incorporated Total:					300.00
Activity 2303 - Sunshine Preschool 3's Total:					
					653.51
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	11.96
Vendor 2492 - Boa - P Card Total:					11.96
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Supplies Sunshine Preschool 4		Program Supplies	202.61
Vendor 0583 - Lakeshore Learning Materials Total:					202.61
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock classes Oct'19 enrichm...		Independent Contractor Services	100.00
Rock N Kids Incorporated		Kid Rock classes enrichment No...		Independent Contractor Services	100.00
Rock N Kids Incorporated		Kid Rock classes enrichment Sep..		Independent Contractor Services	100.00
Vendor 0880 - Rock N Kids Incorporated Total:					300.00
Activity 2304 - Sunshine Preschool 4's Total:					
					514.57
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	17.97
Boa - P Card		WAL-MART #3725		Program Supplies	10.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	18.39
Boa - P Card		JEWEL-OSCO		Program Supplies	51.89
Boa - P Card		TARGET 00011676		Program Supplies	8.97
Boa - P Card		JEWEL-OSCO		Program Supplies	46.54
Boa - P Card		DOLLAR TREE		Program Supplies	7.00
Boa - P Card		JEWEL-OSCO		Program Supplies	13.60
Boa - P Card		JEWEL-OSCO		Program Supplies	38.21
				Vendor 2492 - Boa - P Card Total:	213.55
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		reimburse supplies		Program Supplies	12.99
				Vendor 5001 - Nancy Eschker Total:	12.99
				Activity 2306 - EC In-House Total:	226.54
Activity: 2402 - Group Fitness - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US 099L63RW3		Program Supplies	12.99
				Vendor 2492 - Boa - P Card Total:	12.99
				Activity 2402 - Group Fitness - Adult Total:	12.99
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	32.05
				Vendor 2492 - Boa - P Card Total:	32.05
				Activity 2405 - Ridge Room Fitness Total:	32.05
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic class 10/24/19 (16)		Independent Contractor Services	224.00
				Vendor 0622 - Magic Of Gary Kantor Total:	224.00
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Self defense class 10/23/19 (4)		Program Services	81.20
				Vendor 1823 - The Brave Way, Llc Total:	81.20
				Activity 2501 - General Interest - Contractual Youth Total:	305.20
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	208.12
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	7.07
				Vendor 2492 - Boa - P Card Total:	215.19
Vendor: 3186 - Sunshine Arts And Crafts,Inc.					
Sunshine Arts And Crafts,Inc.		Watercolor Arts 9/16-10/28/19 ...		Independent Contractor Services	825.00
				Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	825.00
Vendor: 1118 - Young Rembrandts Incorporated					
Young Rembrandts Incorporated		Fall'19 session (11)		Independent Contractor Services	968.00
				Vendor 1118 - Young Rembrandts Incorporated Total:	968.00
				Activity 2504 - Art Classes - Youth Total:	2,008.19
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees October ...		Program Services	882.00
				Vendor 0675 - Mike Wagner Total:	882.00
				Activity 2601 - Men's Hockey Total:	882.00
Activity: 2700 - Skating Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	38.59
				Vendor 2492 - Boa - P Card Total:	38.59
				Activity 2700 - Skating Program Admin Total:	38.59

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2707 - Off-ice Classes					
Vendor: 5531 - Evelyn Small					
Evelyn Small		Off-ice training Teams Elite 11/4..		Independent Contractor Services	810.00
				Vendor 5531 - Evelyn Small Total:	810.00
				Activity 2707 - Off-ice Classes Total:	810.00
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		RENAISSANCE SCHAUMB F&		Program Supplies	76.40
				Vendor 2492 - Boa - P Card Total:	76.40
				Activity 2709 - NOI Participants/Costumes Total:	76.40
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 3210 - Vicky Osseland					
Vicky Osseland		Reimburse Icette Team mobile ...		Program Supplies	69.99
				Vendor 3210 - Vicky Osseland Total:	69.99
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	69.99
Activity: 2712 - Teams Elite					
Vendor: 5371 - 120 Matthys, LLC					
120 Matthys, LLC		Final pmt Teams Elite novice dr...		Program Supplies	6,716.92
				Vendor 5371 - 120 Matthys, LLC Total:	6,716.92
Vendor: 5553 - Ashley Teff Carlson					
Ashley Teff Carlson		Specialty instruction, travel exp ...		Program Services	813.56
				Vendor 5553 - Ashley Teff Carlson Total:	813.56
Vendor: 3185 - Beth Cohen					
Beth Cohen		Reimburse clothes steamers, h...		Program Supplies	107.97
Beth Cohen		Tailoring Novice dresses		Program Supplies	180.00
				Vendor 3185 - Beth Cohen Total:	287.97
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN AIR0012380897367		Program Supplies	504.61
Boa - P Card		AMZN Mktp US TJ6UX50M3		Program Supplies	204.30
Boa - P Card		Amazon.com 0W58G98H3		Program Supplies	188.70
Boa - P Card		AMERICAN AIR0012381385836		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385834		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385830		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385828		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385832		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385839		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385846		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385844		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385837		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385843		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385841		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385835		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385848		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385829		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385833		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385831		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385840		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385847		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385845		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385842		Program Services	224.25
Boa - P Card		AMERICAN AIR0012381385838		Program Services	224.25
Boa - P Card		UNITED 0162476284892		Program Services	465.05
Boa - P Card		UNITED 0162476284896		Program Services	465.05
Boa - P Card		UNITED 0162476282952		Program Services	465.05
Boa - P Card		UNITED 0162476284900		Program Services	465.05
Boa - P Card		UNITED 0162476282955		Program Services	465.05
Boa - P Card		UNITED 0162476284893		Program Services	465.05

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162476282951		Program Services	465.05
Boa - P Card		UNITED 0162476284897		Program Services	465.05
Boa - P Card		UNITED 0162476282954		Program Services	465.05
Boa - P Card		STUDIO UNISONS		Program Supplies	233.34
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.35
Boa - P Card		UNITED 0162476284890		Program Services	465.05
Boa - P Card		UNITED 0162476284894		Program Services	465.05
Boa - P Card		UNITED 0162476282949		Program Services	465.05
Boa - P Card		UNITED 0162476282950		Program Services	465.05
Boa - P Card		UNITED 0162476284898		Program Services	465.05
Boa - P Card		UNITED 0162476284895		Program Services	465.05
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	1.73
Boa - P Card		STUDIO UNISONS		Program Supplies	173.12
Boa - P Card		UNITED 0162476284889		Program Services	465.05
Boa - P Card		UNITED 0162476284891		Program Services	465.05
Boa - P Card		UNITED 0162476282953		Program Services	465.05
Boa - P Card		UNITED 0162476284899		Program Services	465.05
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	2.33
Boa - P Card		UNITED 0162476282956		Program Services	465.05
Boa - P Card		STUDIO UNISONS		Program Supplies	135.49
Boa - P Card		LAKEFRONT LINES		Transportation	2,070.30
Boa - P Card		FEDEX 493055051		Program Supplies	25.00
Boa - P Card		SALLY BEAUTY 10603		Program Supplies	857.59
Boa - P Card		UNITED 0162465988121		Program Services	-1,500.00
Boa - P Card		FREIDA B		Program Supplies	2,860.00
Boa - P Card		EMBROIDME 517		Program Supplies	344.00
Boa - P Card		VILLAGE OF PLEASANT PRAI		Facility Rental	1,343.33
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	500.00
Boa - P Card		ULTA.COM		Program Supplies	225.86
Boa - P Card		ULTA.COM		Program Supplies	53.55
Boa - P Card		ULTA.COM		Program Supplies	59.27
Boa - P Card		MICHAELS STORES 2037		Program Supplies	16.97
Boa - P Card		ULTA.COM		Program Supplies	-5.95
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	2,400.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,050.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	3,150.00
Boa - P Card		AMZN Mktp US LS4PO2F63		Program Supplies	12.99
Boa - P Card		AMZN Mktp US ZO3H94GS3		Program Supplies	30.99
Boa - P Card		MORPHE		Program Supplies	199.23
Boa - P Card		GOPRO WWW.GOPRO.COM		Program Supplies	439.99
Boa - P Card		AMAZON.COM 2K6VD7Y93 AM...		Program Supplies	124.10
Boa - P Card		ULTA.COM		Program Supplies	78.05
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	32.67
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		LUX BUS AMERICA CHARTERS		Transportation	5,887.00
Boa - P Card		AMZN Mktp US 0V3Y26WK3		Program Supplies	5.99
Boa - P Card		ATHLETA US 3107		Program Supplies	124.60
Boa - P Card		OFFICEMAX/DEPOT 6160		Program Supplies	87.15
Boa - P Card		CROWN PLAZA CHICAGO NORT		Program Supplies	145.60
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	60.00
				Vendor 2492 - Boa - P Card Total:	39,513.38
				Vendor: 5266 - Challenge Day	
Challenge Day		Reimburse travel expenses Chal...		Program Supplies	1,549.79
				Vendor 5266 - Challenge Day Total:	1,549.79

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 4278 - Deborah Swanson						
Deborah Swanson		Reimburse Coach Lauren's dinn...		Program Supplies	30.00	
					Vendor 4278 - Deborah Swanson Total:	30.00
Vendor: 5555 - Ellen Drahos						
Ellen Drahos		Bus driver gratuities Teams Elite...		Transportation	70.00	
Ellen Drahos		Bus driver gratuities Teams Elite...		Transportation	70.00	
Ellen Drahos		Bus driver gratuities Teams Elite...		Transportation	70.00	
Ellen Drahos		Bus driver gratuities Teams Elite...		Transportation	70.00	
Ellen Drahos		Bus driver gratuities Teams Elite...		Transportation	70.00	
Ellen Drahos		Bus driver gratuity Teams Elite...		Transportation	100.00	
Ellen Drahos		Bus driver gratuity Teams Elite...		Transportation	75.00	
Ellen Drahos		Bus driver gratuity Teams Elite...		Transportation	75.00	
Ellen Drahos		Bus driver gratuity Teams Elite...		Transportation	75.00	
Ellen Drahos		Bus driver gratuity Teams Elite...		Transportation	100.00	
Ellen Drahos		Bus driver gratuity Teams Elite...		Transportation	75.00	
					Vendor 5555 - Ellen Drahos Total:	850.00
Vendor: 5531 - Evelyn Small						
Evelyn Small		Off-ice training Teams Elite10/2...		Program Services	810.00	
					Vendor 5531 - Evelyn Small Total:	810.00
Vendor: 5572 - Jamey Roscoe						
Jamey Roscoe		Reimburse supplies team bondi...		Program Supplies	142.06	
					Vendor 5572 - Jamey Roscoe Total:	142.06
Vendor: 3487 - Lauren Roman						
Lauren Roman		Reimburse flight ORD-LAX 11/7...		Transportation	416.20	
Lauren Roman		Reimburse luggage fees 11/7-1...		Program Supplies	60.00	
					Vendor 3487 - Lauren Roman Total:	476.20
Vendor: 3518 - Lisa Chalem						
Lisa Chalem		Reimburse utility tubs store Nov..		Program Supplies	48.45	
					Vendor 3518 - Lisa Chalem Total:	48.45
Vendor: 3154 - Lisa Kaplan						
Lisa Kaplan		reimburse food junior team		Program Supplies	80.97	
					Vendor 3154 - Lisa Kaplan Total:	80.97
Vendor: 5552 - Opus Mime, Inc						
Opus Mime, Inc		Specialty instruction Junior Team		Program Services	360.00	
					Vendor 5552 - Opus Mime, Inc Total:	360.00
Vendor: 5576 - Procorp Images Inc/Logostuff.com						
Procorp Images Inc/Logostuff.c...		Teams Elite apparel		Cost of Goods Sold	902.19	
					Vendor 5576 - Procorp Images Inc/Logostuff.com Total:	902.19
					Activity 2712 - Teams Elite Total:	52,581.49
Activity: 2713 - Cosmic Skating						
Vendor: 3021 - Energy Productions						
Energy Productions		Balance cosmic skating 12/7/19		Program Services	237.50	
					Vendor 3021 - Energy Productions Total:	237.50
					Activity 2713 - Cosmic Skating Total:	237.50
Activity: 2714 - Public Skating						
Vendor: 2492 - Boa - P Card						
Boa - P Card		DOLLAR TREE		Program Supplies	3.00	
					Vendor 2492 - Boa - P Card Total:	3.00
					Activity 2714 - Public Skating Total:	3.00
Activity: 2715 - Freestyle Ice						
Vendor: 2492 - Boa - P Card						
Boa - P Card		WALGREENS #2528		Program Supplies	97.96	
					Vendor 2492 - Boa - P Card Total:	97.96
					Activity 2715 - Freestyle Ice Total:	97.96

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SEWING PARTS ONLINE		Equipment Repairs	24.10
Boa - P Card		LOWES #02728		Program Supplies	230.94
				Vendor 2492 - Boa - P Card Total:	255.04
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	40.03
				Vendor 3486 - JP Chase Bank N A Total:	40.03
Vendor: 2576 - The Muse Piano Workshop					
The Muse Piano Workshop		6 piano tuning		Professional Services	450.00
				Vendor 2576 - The Muse Piano Workshop Total:	450.00
				Activity 2800 - Performing Arts Admin Total:	745.07
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US KC8EB8063		Program Supplies	59.85
				Vendor 2492 - Boa - P Card Total:	59.85
				Activity 2801 - Dance - Youth Total:	59.85
Activity: 2805 - Community Choir					
Vendor: 2492 - Boa - P Card					
Boa - P Card		J.W. PEPPER		Program Supplies	119.49
Boa - P Card		J.W. PEPPER		Program Supplies	77.50
				Vendor 2492 - Boa - P Card Total:	196.99
				Activity 2805 - Community Choir Total:	196.99
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	13.78
Boa - P Card		MENARDS 3327		Theatre Set Design	31.49
Boa - P Card		AMZN Mktp US GY9NW7LF3		Theatre Set Design	34.97
Boa - P Card		CONSOLIDATED DISPLAY CO I		Theatre Set Design	50.00
				Vendor 2492 - Boa - P Card Total:	130.24
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery NTYC Frozen		Theatre Set Design	345.78
Home Depot Credit Services		Scenery NTYC Frozen		Theatre Set Design	52.70
Home Depot Credit Services		Scenery NTYC Frozen		Theatre Set Design	72.42
Home Depot Credit Services		Scenery NTYC Frozen		Theatre Set Design	21.76
				Vendor 0441 - Home Depot Credit Services Total:	492.66
Vendor: R5338 - Jazmin Medina					
Jazmin Medina		Reimburse costumes NTYC Froz...		Costume Design	17.99
				Vendor R5338 - Jazmin Medina Total:	17.99
Vendor: 2224 - Standard Lumber					
Standard Lumber		Scenery NTYC Frozen Jr		Theatre Set Design	14.40
				Vendor 2224 - Standard Lumber Total:	14.40
				Activity 2806 - Theatre Production Admin Total:	655.29
Activity: 2811 - NTC - Northbrook Theatre Company					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		G15: Frozent Jr t-shirts (add'l or...		Program Supplies	87.00
				Vendor 3470 - Arena Sports Usa Total:	87.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM AP03T0N43 AM...		Program Supplies	799.98
Boa - P Card		AMZN Mktp US M33BK7WV3		Costume Design	83.53
				Vendor 2492 - Boa - P Card Total:	883.51
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	2,197.30
				Vendor 3486 - JP Chase Bank N A Total:	2,197.30
				Activity 2811 - NTC - Northbrook Theatre Company Total:	3,167.81

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	388.37
Boa - P Card		ADLER PLANETARIUM		Program Services	390.00
Boa - P Card		GO BANANAS		Program Services	35.00
Boa - P Card		ACT Schaumburg Park		Program Services	228.00
Boa - P Card		ADLER PLANETARIUM		Program Services	76.25
Boa - P Card		JELLY BELLY LANE		Program Services	50.64
Vendor 2492 - Boa - P Card Total:					1,168.26
Activity 2902 - School's Out Fun Total:					1,168.26
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VOLO MUSEUM ENTERTAINMNT		Program Services	50.00
Vendor 2492 - Boa - P Card Total:					50.00
Activity 2903 - Break Escapes Total:					50.00
Activity: 3000 - Senior Center Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TEACHER CREATED RESOURCES		Office Supplies	22.96
Vendor 2492 - Boa - P Card Total:					22.96
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	125.74
Vendor 5557 - TTS Group, Inc Total:					125.74
Activity 3000 - Senior Center Admin Total:					148.70
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US YX20527H3		Program Supplies	41.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.98
Boa - P Card		RIVERS RITTERGUT GROUP		Program Supplies	668.80
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	1,527.80
Boa - P Card		CSO TICKETS 312-294-3000		Program Services	975.00
Boa - P Card		LJ AND BERTIES		Program Supplies	315.52
Vendor 2492 - Boa - P Card Total:					3,558.09
Activity 3001 - Senior Trips Total:					3,558.09
Activity: 3002 - Senior Holiday Events					
Vendor: 5587 - Doris Lee Dutton					
Doris Lee Dutton		Donation Thanksgiving lunch Sr...		Program Services	100.00
Vendor 5587 - Doris Lee Dutton Total:					100.00
Vendor: 4300 - Roxanne Anzelone					
Roxanne Anzelone		Speaker holiday party 12/6/19 ...		Program Services	300.00
Vendor 4300 - Roxanne Anzelone Total:					300.00
Activity 3002 - Senior Holiday Events Total:					400.00
Activity: 3003 - Senior Misc Events					
Vendor: 1232 - Barbara Rinella					
Barbara Rinella		Reimburse lunch, service 10/17...		Program Services	1,607.80
Vendor 1232 - Barbara Rinella Total:					1,607.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1489		Program Supplies	19.74
Boa - P Card		AMAZON.COM IH32F8QA3 AM...		Program Supplies	15.02
Boa - P Card		JEWEL-OSCO		Program Supplies	85.28
Boa - P Card		JAKE'S PIZZA		Program Supplies	185.45
Boa - P Card		TARGET 00011676		Program Supplies	20.00
Boa - P Card		WALGREENS #2528		Program Supplies	10.00
Boa - P Card		MARIANOS #532		Program Supplies	25.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	10.00
Boa - P Card		DAIRY QUEEN #11088		Program Supplies	10.00
Boa - P Card		SUBWAY 00025817		Program Supplies	5.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	37.96
Boa - P Card		SUBWAY 00025817		Program Supplies	5.00
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	349.70
				Vendor 2492 - Boa - P Card Total:	778.15
Vendor: 3198 - Leslie Goddard					
Leslie Goddard		Senior Center speaker - "Alice P...		Independent Contractor Services	300.00
				Vendor 3198 - Leslie Goddard Total:	300.00
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	108.03
Boa - P Card		LOWES #02728		Program Supplies	27.94
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	110.80
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	208.13
Boa - P Card		AMZN Mktp US G51B32313		Program Supplies	9.99
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	7.08
				Vendor 2492 - Boa - P Card Total:	471.97
				Activity 3004 - Senior Cultural Arts Total:	471.97
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	45.99
Boa - P Card		JOANN STORES #957		Program Supplies	21.47
Boa - P Card		AMZN Mktp US KG19O7Y53		Program Supplies	31.34
Boa - P Card		Amazon.com 800YD7MR3		Program Supplies	133.30
Boa - P Card		AMZN Mktp US IR8WX8UB3		Program Supplies	197.70
Boa - P Card		MICHAELS STORES 2037		Program Supplies	56.55
Boa - P Card		DOLLAR TREE		Program Supplies	19.00
Boa - P Card		VISTAPR VistaPrint.com		Program Supplies	31.85
Boa - P Card		AMAZON.COM YB70T5163 AM...		Program Supplies	104.95
				Vendor 2492 - Boa - P Card Total:	650.15
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Momentum Nov/Dec prep, print..		Printing/Finishing Services	1,020.00
MSF Graphics Incorporated		Momentum Nov/Dec prep, print..		Postage/Delivery Charges	410.20
				Vendor 0691 - MSF Graphics Incorporated Total:	1,430.20
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	19.84
				Vendor 0898 - Sam's Club Direct Total:	19.84
				Activity 3006 - Senior Drop-in Member Programs Total:	2,100.19
Activity: 3102 - Daddy Daughter Dance					
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		reimburse supplies		Program Supplies	23.98
				Vendor 5001 - Nancy Eschker Total:	23.98
				Activity 3102 - Daddy Daughter Dance Total:	23.98
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	205.06
				Vendor 2492 - Boa - P Card Total:	205.06
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	205.06
Activity: 3107 - Performing Arts Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	42.31
				Vendor 2492 - Boa - P Card Total:	42.31
				Activity 3107 - Performing Arts Events Total:	42.31

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARTY CITY 1002		Program Supplies	147.55
Boa - P Card		BARGAIN BALLOONS		Program Supplies	15.30
				Vendor 2492 - Boa - P Card Total:	162.85
				Activity 3108 - Figure Skating Competition Total:	162.85
Activity: 3113 - NTYA					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		NTYA The Cat in the Hat Ads		Promotional Advertising	1,000.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	1,000.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US L00QC3G73		Theatre Set Design	32.25
Boa - P Card		AMZN Mktp US GD8R617U3		Costume Design	105.99
Boa - P Card		AMZN Mktp US PM4GL8VG3		Theatre Set Design	78.57
Boa - P Card		RENEGADEJUG		Costume Design	86.50
Boa - P Card		RENEGADEJUG		Costume Design	109.50
Boa - P Card		AMAZON.COM F64XP1303 AM...		Theatre Set Design	7.99
Boa - P Card		AMAZON.COM 4G2C50DT3 AM...		Costume Design	25.07
Boa - P Card		AMZN Mktp US EE2S08Z73		Costume Design	24.98
Boa - P Card		AMZN Mktp US N07KJ1PW3		Costume Design	204.75
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	1.98
Boa - P Card		BUIKEMA S ACE HARDWARE #1		Theatre Set Design	36.02
Boa - P Card		AMZN Mktp US ZK1OL08S3		Costume Design	191.25
Boa - P Card		AMAZON.COM RI00J5OT3 AM...		Theatre Set Design	11.00
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	19.97
Boa - P Card		AMZN Mktp US MB4212M33		Theatre Set Design	41.94
Boa - P Card		MICHAELS STORES 2037		Costume Design	17.97
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	34.53
Boa - P Card		IKEA CHICAGO		Theatre Set Design	59.99
Boa - P Card		AMZN Mktp US TK0YF75S3		Theatre Set Design	20.79
Boa - P Card		AMZN Mktp US		Costume Design	-4.05
Boa - P Card		AMZN Mktp US		Costume Design	-4.56
Boa - P Card		AMZN Mktp US		Costume Design	-5.20
Boa - P Card		AMZN Mktp US		Costume Design	-4.05
Boa - P Card		AMZN MKTP US VO4HB9M33 ...		Theatre Set Design	36.69
Boa - P Card		KOHL'S #725		Costume Design	82.00
Boa - P Card		USPS PO 1657300062		Costume Design	14.20
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	13.60
Boa - P Card		MENARDS 3327		Theatre Set Design	31.46
Boa - P Card		TARGET 00011676		Theatre Set Design	16.99
Boa - P Card		RENEGADEJUG		Costume Design	-75.00
Boa - P Card		AMAZON.COM ES5ZR67Q3 AM...		Theatre Set Design	11.00
Boa - P Card		AMZN Mktp US UY5XR0KG3		Costume Design	33.49
Boa - P Card		AMZN Mktp US 1N4E13CO3		Costume Design	23.18
Boa - P Card		AMZN MKTP US 0A47Z5IU3 AM		Costume Design	19.89
Boa - P Card		AMZN Mktp US N86US8LS3		Costume Design	59.98
Boa - P Card		AMZN Mktp US EE9PL1FJ3		Costume Design	86.69
Boa - P Card		AMZN Mktp US TX1TL1DC3		Costume Design	130.39
Boa - P Card		AMZN MKTP US HA0319VU3 AM		Costume Design	449.08
				Vendor 2492 - Boa - P Card Total:	2,026.82
Vendor: 0316 - Equity League Health Trust Fund					
Equity League Health Trust Fund		Health payment week ending 1...		Actor Equity Benefitis	10.00
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		Balance pension payment week...		Actor Equity Benefitis	2.17
Equity League Pension Fund		Balance pension payment week...		Actor Equity Benefitis	12.04
Equity League Pension Fund		Balance pension payment week...		Actor Equity Benefitis	10.98
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	92.57

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Equity League Pension Fund		Balance pension payment week...		Actor Equity Benefitis	26.45
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	55.23
Equity League Pension Fund		Balance pension payment week...		Actor Equity Benefitis	15.78
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	71.46
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	47.14
				Vendor 0317 - Equity League Pension Fund Total:	333.82
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Program Services	576.95
JP Chase Bank N A		Vendini		Banking/Financial Services	2.45
				Vendor 3486 - JP Chase Bank N A Total:	579.40
				Activity 3113 - NTYA Total:	3,958.04
Activity: 3114 - Winter Carnival					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,000.00
				Vendor 2492 - Boa - P Card Total:	1,000.00
				Activity 3114 - Winter Carnival Total:	1,000.00
Activity: 3120 - 4th of July					
Vendor: 2669 - Shannon Rovers Irish Pipe Band, Inc.					
Shannon Rovers Irish Pipe Band,...		4th of July - Irish Pipe Band		Independent Contractor Services	1,200.00
				Vendor 2669 - Shannon Rovers Irish Pipe Band, Inc. Total:	1,200.00
				Activity 3120 - 4th of July Total:	1,200.00
Activity: 3121 - Autumnfest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM 0L9E28E03 AM...		Program Supplies	199.31
Boa - P Card		WAL-MART #3725		Program Supplies	105.45
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	69.96
Boa - P Card		AMZN Mktp US ZU7QJ09F3		Program Supplies	35.68
Boa - P Card		AMAZON.COM N757126K3 AM...		Program Supplies	23.95
Boa - P Card		FUN EXPRESS		Program Supplies	1,663.23
Boa - P Card		HOUSE OF RENTAL		Program Services	993.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	26.98
Boa - P Card		DOLLAR TREE		Program Supplies	28.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	13.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.97
Boa - P Card		TARGET 00011676		Program Supplies	10.98
Boa - P Card		FRESH FARMS INTERNATIONAL		Program Supplies	6.94
Boa - P Card		VILLAGE OF NORTHBROOK		Program Services	25.00
Boa - P Card		SQ CHICAGO LUNCHBO		Program Supplies	171.35
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.94
Boa - P Card		TARGET 00011676		Program Supplies	8.00
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	-32.99
Boa - P Card		HOUSE OF RENTAL		Program Services	140.00
				Vendor 2492 - Boa - P Card Total:	3,503.72
				Activity 3121 - Autumnfest Total:	3,503.72
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	29.00
Boa - P Card		JEWEL-OSCO		Program Supplies	24.48
Boa - P Card		DAGOSTINOS PIZZERIA - WH		Program Supplies	225.01
Boa - P Card		AMZN Mktp US A18QR4LP3		Program Supplies	39.96
				Vendor 2492 - Boa - P Card Total:	318.45
				Activity 3199 - Miscellaneous Special Events Total:	318.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 5589 - Wilmette Park District					
Wilmette Park District		Awesome August field trip 8/22...		Program Services	354.00
				Vendor 5589 - Wilmette Park District Total:	354.00
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	354.00
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHEELING PARK DISTRICT		Program Services	402.50
				Vendor 2492 - Boa - P Card Total:	402.50
				Activity 3224 - Summer Camp Junior High Sports Total:	402.50
Activity: 3226 - Summer Camp - Soccer					
Vendor: 0180 - Challenger Sports					
Challenger Sports		Challenger summer camps (11)		Independent Contractor Services	1,605.00
				Vendor 0180 - Challenger Sports Total:	1,605.00
				Activity 3226 - Summer Camp - Soccer Total:	1,605.00
Activity: 3303 - Youth Sports - Contractual					
Vendor: 4580 - Marek Stepien					
Marek Stepien		Fencing 10/10-10/24/19		Independent Contractor Services	2,184.00
				Vendor 4580 - Marek Stepien Total:	2,184.00
				Activity 3303 - Youth Sports - Contractual Total:	2,184.00
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Spring 2019 classes		Independent Contractor Services	3,808.00
Northbrook Racquet Club		Summer 2019 classes		Independent Contractor Services	5,066.00
				Vendor 0736 - Northbrook Racquet Club Total:	8,874.00
				Activity 3304 - Youth Tennis Lessons - Group Total:	8,874.00
Activity: 3306 - Youth Sports - In-House Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	46.83
				Vendor 2492 - Boa - P Card Total:	46.83
				Activity 3306 - Youth Sports - In-House Programs Total:	46.83
Activity: 3307 - Flag Football					
Vendor: 5536 - Adam Shaw					
Adam Shaw		DJ 3 hours Friday Night Flag Foo...		Program Services	180.00
				Vendor 5536 - Adam Shaw Total:	180.00
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Flag football patched referees 1...		Program Services	1,075.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,075.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		EASTBAY		Program Supplies	31.77
Boa - P Card		EASTBAY		Program Supplies	-1.87
Boa - P Card		OTC BRANDS, INC.		Program Supplies	13.56
Boa - P Card		OTC BRANDS, INC.		Program Supplies	81.08
				Vendor 2492 - Boa - P Card Total:	124.54
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Nov'...		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 3307 - Flag Football Total:	1,452.54
Activity: 3308 - Lacrosse Contractual					
Vendor: 0467 - Illinois Girl'S Lacrosse Association					
Illinois Girl'S Lacrosse Associati...		Fall '19 league		Independent Contractor Services	1,585.50
				Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	1,585.50
				Activity 3308 - Lacrosse Contractual Total:	1,585.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3310 - Youth Soccer					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1404		Program Supplies	119.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	149.61
Boa - P Card		ANYPROMO INC		Program Supplies	391.12
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	28.61
Vendor 2492 - Boa - P Card Total:					688.34
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Nov'...		Program Services	73.00
Service Sanitation		Portable restroom service Nov'...		Program Services	73.00
Service Sanitation		Portable restroom service Nov'...		Program Services	51.25
Service Sanitation		Portable restroom service Nov'...		Program Services	51.25
Service Sanitation		Portable restroom service Nov'...		Program Services	73.00
Vendor 5311 - Service Sanitation Total:					321.50
Activity 3310 - Youth Soccer Total:					1,009.84
Activity: 3311 - Youth Basketball					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		Youth basketball GBN storage c...		Program Supplies	24.75
Vendor 0010 - AAA Lock And Key Total:					24.75
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Equipment youth basketball Fall...		Program Supplies	112.00
Vendor 2441 - Bsn Sports Inc Total:					112.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Basketball scheduling service Fal..		Program Services	196.00
Vendor 0839 - Quickscores Llc Total:					196.00
Activity 3311 - Youth Basketball Total:					332.75
Activity: 3312 - Little Jammers					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	583.91
Boa - P Card		PALOS SPORTS		Program Supplies	46.38
Vendor 2492 - Boa - P Card Total:					630.29
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Basketball scheduling service Fal..		Program Services	70.00
Vendor 0839 - Quickscores Llc Total:					70.00
Activity 3312 - Little Jammers Total:					700.29
Division 3 - Recreation Total:					793,901.74

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 5588 - Amereco, Inc					
Amereco, Inc		pre-demo asbestos testing at S...		Capital - Professional Services	2,777.00
Vendor 5588 - Amereco, Inc Total:					2,777.00
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		SCC Renovation		Capital - Professional Services	8,710.98
Gewalt Hamilton Associates		SCC Renovation		Capital - Professional Services	34,663.92
Gewalt Hamilton Associates		SCC renovation 9/30/19-10/31/...		Capital - Professional Services	50,618.16
Vendor 1290 - Gewalt Hamilton Associates Total:					93,993.06
Vendor: 5370 - Jacobson Golf Course Design, Inc					
Jacobson Golf Course Design, Inc		Design services, reimbursables ...		Capital - Professional Services	84,498.85
Vendor 5370 - Jacobson Golf Course Design, Inc Total:					84,498.85
Vendor: 0764 - Paddock Publications					
Paddock Publications		Bid advertisement for demo		Capital - Professional Services	205.20
Vendor 0764 - Paddock Publications Total:					205.20
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		SCC Schematic dsgn 100%, Desi...		Capital - Professional Services	48,761.84
Vendor 3521 - Ratio Architects, Inc. Total:					48,761.84
Activity 1051 - Capital Projects - Golf Total:					230,235.95
Activity: 1200 - Golf Admin					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	147.23
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:					722.22
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	2,441.60
Vendor 0771 - Park District Risk Management Agency Total:					2,441.60
Activity 1200 - Golf Admin Total:					3,163.82
Activity: 1201 - Sportsman's Operations					
Vendor: 0160 - Callaway Golf					
Callaway Golf		Equipment for demo/rental/fitt...		Cost of Goods Sold	355.84
Callaway Golf		Trial putter		Cost of Goods Sold	254.23
Vendor 0160 - Callaway Golf Total:					610.07
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA membership dues Oct'19		Golf Handicap Service	80.00
Vendor 0194 - Chicago District Golf Association Total:					80.00
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
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		Oct 2019 Health Insurance		Health Insurance Premiums	1,906.66
Vendor 0771 - Park District Risk Management Agency Total:					1,906.66
Vendor: 2234 - Rocco VIno's Cs/Eg					
Rocco VIno's Cs/Eg		Mens league food/beverage 8/...		Program Services	200.00
Rocco VIno's Cs/Eg		Senior open food/beverage 8/2...		Program Services	385.00
Rocco VIno's Cs/Eg		Team championship food (24)		Program Services	240.00
Rocco VIno's Cs/Eg		Food (92) Turkey Shoot, turkeys		Program Services	3,243.69
Vendor 2234 - Rocco VIno's Cs/Eg Total:					4,068.69

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Fitting cart service fee '19 pend...		Cost of Goods Sold	600.00
				Vendor 0977 - Taylor Made Golf Total:	600.00
				Activity 1201 - Sportsman's Operations Total:	11,429.73
Activity: 1202 - Driving Range					
Vendor: 2492 - Boa - P Card					
Boa - P Card		RME THE GOLFWORKS		Club Fitting	348.48
				Vendor 2492 - Boa - P Card Total:	348.48
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for resale		Club Fitting	50.70
Global Golf Sales		Grips for resale		Club Fitting	137.09
				Vendor 2844 - Global Golf Sales Total:	187.79
				Activity 1202 - Driving Range Total:	536.27
Activity: 1210 - Golf Ground Maintenance					
Vendor: 4748 - Aquatic Ecosystems Management					
Aquatic Ecosystems Manageme...		Pond management		Ground Repairs	1,117.10
Aquatic Ecosystems Manageme...		Pond management		Ground Repairs	344.50
Aquatic Ecosystems Manageme...		Pond management		Ground Repairs	701.75
				Vendor 4748 - Aquatic Ecosystems Management Total:	2,163.35
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
				Vendor 2383 - Aramark Uniform Services Total:	32.25
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US N69OF0UK3		Office Supplies	252.69
Boa - P Card		AMZN Mktp US		Office Supplies	-241.70
Boa - P Card		Amazon.com 645BB4P83		Office Supplies	6.99
Boa - P Card		AMZN Mktp US 7S8EN2QO3		Office Supplies	289.99
				Vendor 2492 - Boa - P Card Total:	307.97
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		Monthly mowing Oct'19		Ground Maintenance Services	638.00
				Vendor 3369 - Brightview, Llc Total:	638.00
Vendor: 3136 - Foot Stone, Inc.					
Foot Stone, Inc.		Native area stewardship		Ground Maintenance Services	1,500.00
				Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 3216 - Moe Funds					
Moe Funds		December 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 - Oct'19		Ground Maintenance Services	1,203.01
				Vendor 2703 - North Shore Goose Control Total:	1,203.01
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Oct 2019 Health Insurance		Health Insurance Premiums	2,434.60
				Vendor 0771 - Park District Risk Managment Agency Total:	2,434.60
				Activity 1210 - Golf Ground Maintenance Total:	9,744.18
Activity: 1211 - Golf Facility Maintenance					
Vendor: 3217 - A & J Sewer Service					
A & J Sewer Service		triple basin pumping SCC maint		Building Maintenance Services	329.00
				Vendor 3217 - A & J Sewer Service Total:	329.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services	100.00
				Vendor 2654 - Anderson Pest Solutions Total:	100.00

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 2492 - Boa - P Card						
Boa - P Card		SUPPLYHOUSE.COM		Electrical Supplies	22.44	
					Vendor 2492 - Boa - P Card Total:	22.44
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		Golf irrigation well 8/16-9/17/19		Electricity	4,507.55	
Constellation Energy Services, I...		3401 Dundee-8/16-9/17/19		Electricity	824.62	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	5,332.17
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		Oct'19 custodial service		Building Maintenance Services	1,368.49	
					Vendor 2658 - Eco-Clean Maintenance Total:	1,368.49
Vendor: 0403 - Grainger						
Grainger		Emergency light batteries- SCC...		Electrical Supplies	559.60	
Grainger		Electrical supplies		Electrical Supplies	111.92	
					Vendor 0403 - Grainger Total:	671.52
Vendor: 0412 - Growing Solutions, Incorporated						
Growing Solutions, Incorporated		Injection system winterization		Building Maintenance Services	450.00	
					Vendor 0412 - Growing Solutions, Incorporated Total:	450.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Shop supplies		Building Maintenance Supplies	40.86	
Home Depot Credit Services		HVAC supplies		HVAC	59.44	
					Vendor 0441 - Home Depot Credit Services Total:	100.30
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Trash removal		Waste Management Services	525.37	
					Vendor 3502 - Lakeshore Recycling Total:	525.37
Vendor: 3169 - Readyrefresh By Nestle						
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	30.91	
					Vendor 3169 - Readyrefresh By Nestle Total:	30.91
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Electrical supplies		Electrical Supplies	52.50	
					Vendor 0862 - Reinders, Incorporated Total:	52.50
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	401.00	
					Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 1006 - The Mulch Center						
The Mulch Center		Classic mulch		Ground Supplies	128.00	
					Vendor 1006 - The Mulch Center Total:	128.00
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water Oct'19		Water	284.90	
Village Of Northbrook		Water Oct'19		Water	89.54	
Village Of Northbrook		Water Oct'19		Water	48.84	
Village Of Northbrook		Water Oct'19		Water	16.28	
Village Of Northbrook		Water Oct'19		Water	7.00	
					Vendor 1073 - Village Of Northbrook Total:	446.56
					Activity 1211 - Golf Facility Maintenance Total:	9,958.26
Activity: 1212 - Golf Fleet Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Shop supplies		Hardware & Fastener Supplies	40.41	
					Vendor 2428 - Ace Hardware Total:	40.41
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33	
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33	
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33	
					Vendor 2383 - Aramark Uniform Services Total:	48.99
Vendor: 0237 - Conserv Fs, Incorporated						
Conserv Fs, Incorporated		Gas for golf		Fuel	2,016.02	

Nov Voucher Report

Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Conserv Fs, Incorporated		Diesel for golf		Fuel	1,025.80	
				Vendor 0237 - Conserv Fs, Incorporated Total:	3,041.82	
Vendor: 0375 - Gempler's						
Gempler's		Safety supplies, shop tools, tire ...		Safety Supplies	16.99	
Gempler's		Safety supplies, shop tools, tire ...		Safety Supplies	109.90	
				Vendor 0375 - Gempler's Total:	126.89	
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Supplies secure golf carts		Hardware & Fastener Supplies	194.11	
				Vendor 0441 - Home Depot Credit Services Total:	194.11	
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Amazon.com		Oil & Lubricants	54.58	
				Vendor 3486 - JP Chase Bank N A Total:	54.58	
Vendor: 0503 - JW Turf, Incorporated						
JW Turf, Incorporated		Tow behind blower repairs		Equipment Supplies	90.66	
JW Turf, Incorporated		Tow behind blower repairs		Equipment Supplies	195.44	
JW Turf, Incorporated		Blower repairs		Equipment Supplies	324.08	
JW Turf, Incorporated		Winter service parts		Equipment Supplies	293.87	
				Vendor 0503 - JW Turf, Incorporated Total:	904.05	
Vendor: 0591 - Lawson Products, Incorporated						
Lawson Products, Incorporated		Shop supplies		Hardware & Fastener Supplies	184.41	
				Vendor 0591 - Lawson Products, Incorporated Total:	184.41	
Vendor: 3216 - Moe Funds						
Moe Funds		December 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 Incorp...		Golf cart repair		Equipment Supplies	353.20	
Nadler Golf Car Sales Incorp...		Golf cart repair		Equipment Supplies	96.95	
Nadler Golf Car Sales Incorp...		Golf cart repair		Equipment Supplies	248.81	
Nadler Golf Car Sales Incorp...		Golf cart repair		Equipment Supplies	156.54	
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	855.50	
Vendor: 0703 - Napa Auto Parts - Wheeling						
Napa Auto Parts - Wheeling		Range picker cart, shop oil		Oil & Lubricants	21.98	
Napa Auto Parts - Wheeling		Range picker cart, shop oil		Equipment Supplies	92.59	
Napa Auto Parts - Wheeling		Shop oil		Oil & Lubricants	65.88	
Napa Auto Parts - Wheeling		Tow behind blower repair		Equipment Supplies	69.52	
Napa Auto Parts - Wheeling		Sand pro repair		Equipment Supplies	12.00	
Napa Auto Parts - Wheeling		Rough mower repairs		Equipment Supplies	125.53	
Napa Auto Parts - Wheeling		Credit rtnd battery core		Equipment Supplies	-18.00	
Napa Auto Parts - Wheeling		Stock filters winter service		Equipment Supplies	464.08	
Napa Auto Parts - Wheeling		Stock filters for winter service		Equipment Supplies	326.20	
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	1,159.78	
Vendor: 5003 - Power Distributors						
Power Distributors		Repairs for sand trap rake		Equipment Supplies	1,309.40	
				Vendor 5003 - Power Distributors Total:	1,309.40	
Vendor: 0862 - Reinders, Incorporated						
Reinders, Incorporated		Sand pro repair		Equipment Supplies	169.24	
Reinders, Incorporated		Rough mower repairs		Equipment Supplies	51.34	
Reinders, Incorporated		Snow blower repair		Equipment Supplies	113.20	
Reinders, Incorporated		Tines for aerators		Equipment Supplies	671.43	
Reinders, Incorporated		Rough mower repairs		Equipment Supplies	66.44	
				Vendor 0862 - Reinders, Incorporated Total:	1,071.65	
Activity 1212 - Golf Fleet Maintenance Total:						10,456.59
Activity: 1221 - Anets Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	12.00	
				Vendor 2428 - Ace Hardware Total:	12.00	

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Payment Dates: 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Nov'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-8/16-9/17/19		Electricity	142.84
				Vendor 3064 - Constellation Energy Services, Inc. Total:	142.84
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose control - Oct'19		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	253.18
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Oct'19		Water	39.56
				Vendor 1073 - Village Of Northbrook Total:	39.56
				Activity 1221 - Anets Maintenance Total:	462.58
Activity: 1235 - Golf Instruction Administration					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Oct 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:	2,672.52
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE ARBORETUM CLUB		Program Supplies	240.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	210.00
Boa - P Card		TEAMSNAP		Program Supplies	9.99
				Vendor 2492 - Boa - P Card Total:	459.99
Vendor: 2234 - Rocco Vино's Cs/Eg					
Rocco Vино's Cs/Eg		Travel team end/season party 2...		Program Supplies	24.60
				Vendor 2234 - Rocco Vино's Cs/Eg Total:	24.60
				Activity 1244 - Golf Youth Travel Teams Total:	484.59
Activity: 1245 - Golf NGA Camps					
Vendor: 2234 - Rocco Vино's Cs/Eg					
Rocco Vино's Cs/Eg		Golf camp lunches Aug'19		Program Supplies	924.50
				Vendor 2234 - Rocco Vино's Cs/Eg Total:	924.50
				Activity 1245 - Golf NGA Camps Total:	924.50
				Division 4 - Golf Total:	280,068.99
				Grand Total:	1,352,911.24

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	222,023.91
20 - Recreation	293,162.27
65 - Capital Fund	837,725.06
Grand Total:	1,352,911.24

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	173.58
10-00-00-000-0000-1510	Admin - Building Supplies	528.34
10-00-00-000-0000-1600	Prepays- Admin	9,556.07
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-4950	Miscellaneous Revenue	-32.99
10-10-80-900-1000-5214	Postage/Delivery charges	185.27
10-10-80-900-1000-5297	Electricity	1,110.80
10-10-80-900-1000-5401	Office Supplies	2,154.24
10-10-81-910-1001-5100	Health Insurance Premiu...	4,598.36
10-10-81-910-1001-5201	Legal Services	11,821.50
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5204	Professional Memberships	84.90
10-10-81-910-1001-5216	Public Notices	61.42
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	48.14
10-10-81-910-1001-5425	Meeting expense	372.04
10-10-81-910-1001-5498	Furniture & Fixtures < \$1...	1,410.00
10-10-81-910-1001-5499	Miscellaneous Supplies	37.98
10-10-81-910-1001-5500	Training/Education/Confe...	205.00
10-10-81-910-1002-5100	Health Insurance Premiu...	4,386.02
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	66.76
10-10-81-910-1002-5500	Training/Education/Confe...	137.50
10-10-81-910-1003-5100	Health Insurance Premiu...	3,953.05
10-10-81-910-1003-5202	Professional Services	5,441.58
10-10-81-910-1003-5203	Computer and Data Servi...	13,206.24
10-10-81-910-1003-5205	Transportation	10.09
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	506.00
10-10-81-910-1003-5224	Community Relations	83.16
10-10-81-910-1003-5299	Misc Contractual Services	1,096.00
10-10-81-910-1003-5401	Office Supplies	23.78
10-10-81-910-1003-5500	Training/Education/Confe...	290.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	3,444.13
10-10-81-910-1004-5209	Equipment Maintenance ...	2,779.75
10-10-81-910-1004-5213	Printing/Finishing Services	242.48
10-10-81-910-1004-5220	Mobile communication se...	1,366.02
10-10-81-910-1004-5295	Voice/Data Services	1,630.02
10-10-81-910-1004-5424	Printer/Copier Supplies	62.31
10-10-81-910-1005-5100	Health Insurance Premiu...	3,897.70
10-10-81-910-1005-5202	Professional Services	385.00
10-10-81-910-1005-5203	Computer and Data Servi...	238.99
10-10-81-910-1005-5205	Transportation	56.43
10-10-81-910-1005-5213	Printing/Finishing Services	691.96
10-10-81-910-1005-5215	Promotional Advertising	25.00
10-10-81-910-1005-5217	Publications/Subscriptions	31.92
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	40.44
10-10-81-910-1005-5401	Office Supplies	66.21

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5414	Tech Accessories/Periphe...	34.50
10-10-81-910-1005-5425	Meeting expense	35.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.45
10-10-81-910-1006-5205	Transportation	21.17
10-10-81-910-1006-5401	Office Supplies	52.02
10-10-81-910-1006-5425	Meeting Expense	243.83
10-10-81-910-1010-5530	EE Appreciation Team Exp...	143.84
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5201	Legal Services	1,102.50
10-15-82-920-1100-5202	Professional Services	1,130.00
10-15-82-920-1100-5204	Professional Memberships	395.00
10-15-82-920-1100-5213	Printing/Finishing Services	138.49
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5296	Water	1,494.68
10-15-82-920-1100-5297	Electricity	2,595.52
10-15-82-920-1100-5401	Office Supplies	42.94
10-20-82-620-1102-5100	Health Insurance Premiu...	6,383.26
10-20-82-620-1102-5204	Professional Memberships	600.00
10-20-82-620-1102-5211	Waste Management Servi...	3,010.21
10-20-82-620-1102-5212	Ground Maintenance Serv...	59,023.00
10-20-82-620-1102-5223	Uniform Cleaning	60.63
10-20-82-620-1102-5315	Ground Repairs	1,950.00
10-20-82-620-1102-5400	Program Supplies	1,307.69
10-20-82-620-1102-5401	Office Supplies	306.98
10-20-82-620-1102-5411	Ground Supplies	3,274.00
10-20-82-620-1102-5415	Safety Supplies	482.59
10-20-82-620-1102-5417	Athletic Field Supplies	3,848.10
10-20-82-620-1102-5420	Plant Material	361.50
10-20-82-620-1102-5421	Hand Tools	45.90
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	35.94
10-20-82-620-1102-5500	Training/Education/Confe...	125.00
10-20-82-620-1103-5100	Health Insurance Premiu...	8,730.64
10-20-82-620-1103-5208	Building Maintenance Serv..	2,132.80
10-20-82-620-1103-5210	Inspection Services	1,586.00
10-20-82-620-1103-5223	Uniform Cleaning	105.72
10-20-82-620-1103-5310	Building Repairs	883.42
10-20-82-620-1103-5350	Misc Repairs	9,625.00
10-20-82-620-1103-5406	Building Maintenance Su...	54.78
10-20-82-620-1103-5410	Signs Supplies	560.58
10-20-82-620-1103-5412	Electrical Supplies	387.52
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	612.80
10-20-82-620-1103-5415	Safety Supplies	188.97
10-20-82-620-1103-5422	Hardware & Fastener Sup...	6.41
10-20-82-620-1103-5423	HVAC	422.19
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.38
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5320	Asphalt Repairs	3,900.00
10-20-82-620-1104-5403	Vehicle Supplies	922.69
10-20-82-620-1104-5404	Fuel	4,600.62
10-20-82-620-1104-5405	Oil & Lubricants	294.29
10-20-82-620-1104-5409	Equipment Supplies	327.67
10-20-82-620-1104-5414	Tech accessories/periphe...	49.99
10-20-82-620-1104-5421	Hand Tools	347.53
10-20-82-620-1104-5422	Hardware & Fastener Sup...	391.92
10-20-82-620-1104-5500	Training/Education/Confe...	70.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.62
10-20-82-920-1101-5202	Professional Services	3,530.00
10-20-82-920-1101-5203	Computer and Data Servi...	1,949.99

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5499	Miscellaneous Supplies	60.43
10-20-82-920-1101-5500	Training/Education/Confe...	99.00
20-00-00-000-0000-1405	Receivables - Golf	1,599.17
20-00-00-000-0000-1500	Golf Shop - Sportsman's	2,499.65
20-00-00-000-0000-1605	Prepays - Recreation	18,229.00
20-00-00-000-0000-2199	Accrued Sales Tax	1,901.99
20-25-83-930-1800-5100	Health Insurance Premiu...	6,305.39
20-25-83-930-1800-5202	Professional Services	650.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-010-2003-5218	Independent Contractor S...	9,757.21
20-30-01-010-2005-5218	Independent Contractor S...	1,231.50
20-30-01-015-2007-5200	Program Services	840.00
20-30-01-015-2007-5400	Program Supplies	142.70
20-30-01-015-2009-5200	Program Services	237.00
20-30-03-030-2201-5200	Program Services	150.00
20-30-03-030-2201-5400	Program Supplies	781.00
20-30-03-030-2202-5200	Program Services	150.00
20-30-03-030-2202-5400	Program Supplies	1,184.47
20-30-03-030-2203-5200	Program Services	150.00
20-30-03-030-2203-5400	Program Supplies	693.86
20-30-03-030-2204-5400	Program Supplies	926.67
20-30-03-030-2205-5200	Program Services	150.00
20-30-03-030-2205-5400	Program Supplies	704.98
20-30-03-100-2200-5203	Computer and Data Servi...	0.99
20-30-03-100-2200-5500	Training/Education/Confe...	175.90
20-30-04-035-2302-5218	Independent Contractor S...	300.00
20-30-04-035-2302-5400	Program Supplies	472.27
20-30-04-035-2303-5218	Independent Contractor S...	300.00
20-30-04-035-2303-5400	Program Supplies	353.51
20-30-04-035-2304-5218	Independent Contractor S...	300.00
20-30-04-035-2304-5400	Program Supplies	214.57
20-30-04-040-2306-5400	Program Supplies	226.54
20-30-04-100-2301-5400	Program Supplies	354.39
20-30-05-045-2402-5400	Program Supplies	12.99
20-30-05-045-2405-5200	Program Services	32.05
20-30-06-050-2501-5200	Program Services	81.20
20-30-06-050-2501-5218	Independent Contractor S...	224.00
20-30-06-060-2504-5218	Independent Contractor S...	1,793.00
20-30-06-060-2504-5400	Program Supplies	215.19
20-30-08-015-2601-5200	Program Services	882.00
20-30-09-020-2713-5200	Program Services	237.50
20-30-09-020-2714-5400	Program Supplies	3.00
20-30-09-020-2715-5400	Program Supplies	97.96
20-30-09-075-2707-5218	Independent Contractor S...	810.00
20-30-09-080-2709-5400	Program Supplies	76.40
20-30-09-080-2710-5400	Program Supplies	69.99
20-30-09-085-2712-5200	Program Services	14,493.81
20-30-09-085-2712-5205	Transportation	9,223.50
20-30-09-085-2712-5207	Facility Rental	10,943.33
20-30-09-085-2712-5400	Program Supplies	17,018.66
20-30-09-085-2712-5429	Cost of Goods Sold	902.19
20-30-09-100-2700-5400	Program Supplies	38.59
20-30-10-090-2801-5400	Program Supplies	59.85
20-30-10-090-2805-5400	Program Supplies	196.99
20-30-10-095-2806-5426	Theatre Set Design	637.30
20-30-10-095-2806-5427	Costume Design	17.99
20-30-10-095-2811-5221	Banking/Financial Fees	2,197.30
20-30-10-095-2811-5400	Program Supplies	886.98

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-095-2811-5427	Costume Design	83.53
20-30-10-100-2800-5202	Professional Services	450.00
20-30-10-100-2800-5305	Equipment Repairs	24.10
20-30-10-100-2800-5400	Program Supplies	230.94
20-30-10-100-2800-5401	Office Supplies	40.03
20-30-11-030-2902-5200	Program Services	1,168.26
20-30-11-030-2903-5200	Program Services	50.00
20-30-12-100-3000-5213	Printing/Finishing Services	125.74
20-30-12-100-3000-5401	Office Supplies	22.96
20-30-12-105-3001-5200	Program Services	975.00
20-30-12-105-3001-5205	Transportation	1,527.80
20-30-12-105-3001-5400	Program Supplies	1,055.29
20-30-12-105-3002-5200	Program Services	400.00
20-30-12-105-3003-5200	Program Services	1,607.80
20-30-12-105-3003-5218	Independent Contractor S...	300.00
20-30-12-105-3003-5400	Program Supplies	778.15
20-30-12-110-3004-5400	Program Supplies	471.97
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	410.20
20-30-12-110-3006-5400	Program Supplies	669.99
20-30-13-115-3102-5400	Program Supplies	23.98
20-30-13-115-3107-5400	Program Supplies	42.31
20-30-13-115-3108-5400	Program Supplies	162.85
20-30-13-115-3113-5150	Actor Equity Benefitis	351.82
20-30-13-115-3113-5200	Program Services	576.95
20-30-13-115-3113-5215	Promotional Advertising	1,000.00
20-30-13-115-3113-5221	Banking/Financial Services	2.45
20-30-13-115-3113-5426	Theatre Set Design	454.77
20-30-13-115-3113-5427	Costume Design	1,572.05
20-30-13-115-3199-5400	Program Supplies	318.45
20-30-13-120-3103-5400	Program Supplies	205.06
20-30-13-120-3114-5200	Program Services	1,000.00
20-30-13-120-3120-5218	Independent Contractor S...	1,200.00
20-30-13-120-3121-5200	Program Services	1,158.00
20-30-13-120-3121-5400	Program Supplies	2,345.72
20-30-14-125-3203-5200	Program Services	354.00
20-30-14-140-3224-5200	Program Services	402.50
20-30-14-140-3226-5218	Independent Contractor S...	1,605.00
20-30-15-065-3303-5218	Independent Contractor S...	2,184.00
20-30-15-065-3304-5218	Independent Contrator Se...	8,874.00
20-30-15-065-3306-5400	Program Supplies	46.83
20-30-15-070-3307-5200	Program Services	1,328.00
20-30-15-070-3307-5400	Program Supplies	124.54
20-30-15-070-3308-5218	Independent Contractor S...	1,585.50
20-30-15-070-3310-5200	Program Services	321.50
20-30-15-070-3310-5400	Program Supplies	688.34
20-30-15-070-3311-5200	Program Services	196.00
20-30-15-070-3311-5400	Program Supplies	136.75
20-30-15-070-3312-5200	Program Services	70.00
20-30-15-070-3312-5400	Program Supplies	630.29
20-30-83-930-1810-5100	Health Insurance	14,651.94
20-30-83-930-1810-5203	Computer and Data Servi...	18.00
20-30-83-930-1810-5204	Professional Memberships	364.50
20-30-83-930-1810-5205	Transportation	121.10
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	1,340.57
20-30-83-930-1810-5400	Program Supplies	15.96
20-30-83-930-1810-5500	Training/Education/Confe...	402.66

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5100	Health Insurance Premiu...	4,777.30
20-35-40-600-1300-5209	Equipment Maintenance ...	1,921.20
20-35-40-600-1300-5213	Printing/Finishing Services	148.74
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	780.32
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	3,473.07
20-35-40-600-1300-5499	Miscellaneous Supplies	281.21
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv..	609.00
20-35-40-610-1301-5210	Inspection Services	1,267.70
20-35-40-610-1301-5211	Waste Managment Servic...	156.55
20-35-40-610-1301-5223	Uniform Cleaning	47.73
20-35-40-610-1301-5296	Water	268.62
20-35-40-610-1301-5297	Electricity	4,341.91
20-35-40-610-1301-5408	Janitorial Supplies	600.88
20-35-40-610-1301-5415	Safety Supplies	150.00
20-35-40-610-1301-5423	HVAC	188.15
20-35-41-600-1320-5100	Health Insurance Premiu...	5,548.34
20-35-41-600-1320-5209	Equipment Maintenance ...	1,311.07
20-35-41-600-1320-5213	Printing/Finishing Services	170.49
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	197.14
20-35-41-600-1323-5200	Program Services	555.00
20-35-41-600-1323-5400	Program Supplies	41.50
20-35-41-610-1321-5100	Health Insurance Premiu...	3,444.25
20-35-41-610-1321-5208	Building Maintenance Serv..	2,784.00
20-35-41-610-1321-5209	Equipment Maintenance ...	368.50
20-35-41-610-1321-5210	Inspection Services	800.00
20-35-41-610-1321-5211	Waste Management Servi...	184.12
20-35-41-610-1321-5223	Uniform Cleaning	28.62
20-35-41-610-1321-5296	Water	1,087.04
20-35-41-610-1321-5297	Electricity	15,525.57
20-35-41-610-1321-5310	Building Repairs	447.50
20-35-41-610-1321-5406	Building Maintenance Su...	178.23
20-35-41-610-1321-5408	Janitorial Supplies	190.90
20-35-41-610-1321-5409	Equipment Supplies	16.25
20-35-41-610-1321-5412	Electrical Supplies	369.75
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	449.78
20-35-41-610-1321-5423	HVAC	33.44
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	22.99
20-35-42-600-1350-5498	Furniture & Fixtures < \$1...	2,806.00
20-35-42-610-1351-5208	Building Maintenance Serv..	149.00
20-35-42-610-1351-5211	Waste Management Servi...	93.71
20-35-42-610-1351-5296	Water	16.28
20-35-42-610-1351-5297	Electricity	1,177.62
20-35-42-610-1351-5406	Building Maintenance Su...	335.46
20-35-42-610-1351-5412	Electrical Supplies	429.80
20-35-44-600-1370-5415	Safety Supplies	172.68
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5296	Water	41.28
20-35-44-610-1375-5415	Safety Supplies	172.67
20-35-45-600-1400-5415	Safety Supplies	172.68
20-35-45-610-1405-5208	Building Maintenance Serv..	107.00
20-35-45-610-1405-5210	Inspection Services	800.00
20-35-45-610-1405-5211	Waste Management Servi...	110.25
20-35-45-610-1405-5296	Water	1,253.56

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5297	Electricity	873.35
20-35-45-610-1405-5406	Building Maintenance Su...	780.75
20-35-45-610-1405-5415	Safety Supplies	172.68
20-35-49-600-1504-5297	Electricity	35.71
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	59.31
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-49-600-1510-5400	Program Supplies	82.04
20-40-40-730-1305-5200	Program Services	1,285.00
20-40-40-730-1305-5400	Program Supplies	89.90
20-40-43-730-1303-5221	Banking Fees	2,149.65
20-40-49-700-1501-5297	Electricity	107.14
20-40-49-700-1507-5200	Program Services	175.50
20-40-49-700-1509-5200	Program Services	124.25
20-40-49-720-1502-5400	Program Supplies	12.00
20-40-49-730-1506-5296	Water	56.98
20-40-49-730-1506-5297	Electricity	424.20
20-40-49-730-1506-5400	Program Supplies	30.38
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance ...	272.22
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-070-1244-5400	Program Supplies	484.59
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.52
20-50-14-145-1245-5400	Program Supplies	924.50
20-55-46-600-1201-5100	Health Insurance Premiu...	1,906.66
20-55-46-600-1201-5200	Program Services	4,068.69
20-55-46-600-1201-5230	Golf Handicap Service	80.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5429	Cost of Goods Sold	1,210.07
20-55-46-600-1202-5431	Club Fitting	536.27
20-55-46-610-1211-5208	Building Maintenance Serv...	2,648.49
20-55-46-610-1211-5211	Waste Management Servi...	525.37
20-55-46-610-1211-5296	Water	446.56
20-55-46-610-1211-5297	Electricity	5,332.17
20-55-46-610-1211-5406	Building Maintenance Su...	40.86
20-55-46-610-1211-5411	Ground Supplies	128.00
20-55-46-610-1211-5412	Electrical Supplies	746.46
20-55-46-610-1211-5423	HVAC	59.44
20-55-46-610-1211-5499	Miscellaneous Supplies	30.91
20-55-46-625-1210-5100	Health Insurance Premiu...	3,899.60
20-55-46-625-1210-5212	Ground Maintenance Serv...	3,341.01
20-55-46-625-1210-5223	Uniform Cleaning	32.25
20-55-46-625-1210-5315	Ground Repairs	2,163.35
20-55-46-625-1210-5401	Office Supplies	307.97
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	48.99
20-55-46-625-1212-5404	Fuel	3,041.82
20-55-46-625-1212-5405	Oil & Lubricants	142.44
20-55-46-625-1212-5409	Equipment Supplies	5,212.52
20-55-46-625-1212-5415	Safety Supplies	126.89
20-55-46-625-1212-5422	Hardware & Fastener Sup...	418.93
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	39.56
20-55-47-625-1221-5297	Electricity	142.84
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	12.00
65-10-81-999-1052-6535	Tech-Hardware/Software	7,741.92

Account Summary

Account Number	Account Name	Payment Amount
65-15-82-999-1050-6505	Land Improvements	24,944.87
65-25-83-999-1053-6505	Land Improvements	1,039.60
65-25-83-999-1053-6510	Buildings	573,762.72
65-45-84-999-1051-6570	Capital - Professional Serv...	230,235.95
	Grand Total:	1,352,911.24

Project Account Summary

Project Account Key	Payment Amount
None	457,536.82
10536510AC	573,762.72
22005200ADM	176.89
22015200HICK	150.00
22015400HICK	781.00
22025200SHAB	150.00
22025400SHAB	1,184.47
22035200WESC	150.00
22035400WESC	693.86
22045400WINK	926.67
22055200WILL	150.00
22055400WILL	704.98
27125200ADM	810.00
27125200JUN	13,683.81
27125205BEG	170.00
27125205INT	145.00
27125205JUN	8,448.50
27125205JUV	145.00
27125205NOV	145.00
27125205PRE	170.00
27125207JUN	5,393.33
27125207JUV	2,400.00
27125207NOV	3,150.00
27125400ADM	5,011.63
27125400BEG	534.07
27125400INT	316.91
27125400JUN	1,242.71
27125400JUV	2,860.00
27125400NOV	7,053.34
27125429ADM	902.19
ADMIN0319	4,741.92
ADMIN0419	3,000.00
GSCC0118	230,235.95
PARKS0519	2,376.68
PARKS0619	11,880.00
PARKS0719	9,915.00
TPPF0419	1,039.60
WEST0219	754.44
WOG0419	18.75
	Grand Total:
	1,352,911.24