



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

Administration and Finance Committee Meeting

February 17, 2020

5:45pm or immediately following the Golf Operations Committee Meeting
Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
2/17.10 Administration and Finance Committee Meeting Minutes of January 13, 2020
- IV. Informational Items/Verbal Updates
- V. Voucher Review
2/17.11 January 2020
- VI. Audit Topics
- VII. New Business
- VIII. Unfinished Business
- IX. Next Meeting – March 16, 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.



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 2/17.11 Consider January 2020 Vouchers
Date: February 14, 2020

Please contact me with any questions regarding the January 2020 Vouchers.

Vendor Disbursements	\$1,381,559.16
Refunds	<u>991.49</u>
Total	\$1,382,550.65

Draft Motion:

The Administration and Finance Committee Chair moves to approve the January 2020 Vouchers in the amount of \$1,382,550.65 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	393.41
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	701.44
ACTOR'S EQUITY ASSOC-DUES ...		Actors Equity Working Dues		Accrued Equity Dues	84.86
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	94.59
Boa - P Card		MILWAUKEE BREWERS BOX OFF		Prepays - Recreation	250.00
Boa - P Card		1000BULBS.COM		Admin - Building Supplies	125.70
IMRF		IMRF		Accrued IMRF	472.57
IMRF		IMRF		Accrued IMRF	2,057.54
IMRF		IMRF		Accrued IMRF	8,913.19
IMRF		IMRF		Accrued IMRF	11,863.41
Boa - P Card		UNITED 0161553270681		Prepays - Recreation	22.00
Boa - P Card		UNITED 0162485876470		Prepays - Recreation	514.60
Boa - P Card		UNITED 0162485907310		Prepays - Recreation	366.67
Boa - P Card		UNITED 0162485907310		Prepays - Recreation	366.67
Boa - P Card		UNITED 0162485907310		Prepays - Recreation	366.66
Boa - P Card		UNITED 0161553270680		Prepays - Recreation	22.00
Boa - P Card		AMERICAN AIR0012394307103		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307105		Prepays - Recreation	293.05
Boa - P Card		PAYPAL SPORTSEUCA		Golf Shop - Sportsman's	191.06
Boa - P Card		AMERICAN AIR0012394307110		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307101		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307108		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307112		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307106		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307104		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307100		Prepays - Recreation	146.52
Boa - P Card		AMERICAN AIR0012394307100		Prepays - Recreation	146.53
Boa - P Card		AMERICAN AIR0012394307102		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307111		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307109		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307113		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307107		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0012394307516		Prepays - Recreation	293.05
Boa - P Card		AMERICAN AIR0010657479048		Prepays - Recreation	-1,250.00
Boa - P Card		SERVING THE AMERICAN R		Prepays - Recreation	275.00
IMRF		IMRF		Accrued IMRF	472.55
IMRF		IMRF		Accrued IMRF	1,998.32
IMRF		IMRF		Accrued IMRF	12,009.55
IMRF		IMRF		Accrued IMRF	9,241.82
Boa - P Card		UNITED 0162486793911		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793898		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795748		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793909		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795746		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793900		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793902		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795744		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793906		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793904		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793895		Prepays - Recreation	408.07
Boa - P Card		WWW.GLAMOURCOSTUMES.CO		Prepays - Recreation	3,821.27
Boa - P Card		AMERICAN AIR0012394611219		Prepays - Recreation	139.32

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMERICAN AIR0012394611219		Prepays - Recreation	139.32
Boa - P Card		AMERICAN AIR0012394611219		Prepays - Recreation	139.32
Boa - P Card		AMERICAN AIR0012394611219		Prepays - Recreation	139.33
Boa - P Card		AMERICAN AIR0012394611219		Prepays - Recreation	139.32
Boa - P Card		UNITED 0162486795743		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793899		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793897		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795747		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793901		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793908		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795749		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793910		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795745		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486795750		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793907		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793905		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793903		Prepays - Recreation	408.07
Boa - P Card		UNITED 0162486793896		Prepays - Recreation	408.07
Boa - P Card		AMERICAN AIR0012394611663		Prepays - Recreation	378.80
Boa - P Card		AMERICAN AIR0012394611663		Prepays - Recreation	378.80
Boa - P Card		UNITED 0162486793894		Prepays - Recreation	408.07
JP Chase Bank N A		GCSAA		Prepays- Admin	780.00
Boa - P Card		UNITED 0162474394622		Prepays - Recreation	-1,750.00
Boa - P Card		AMERICAN AIR0012394870194		Prepays - Recreation	194.32
Boa - P Card		AMERICAN AIR0012394870194		Prepays - Recreation	194.32
Boa - P Card		AMERICAN AIR0012394870194		Prepays - Recreation	194.32
Boa - P Card		AMERICAN AIR0012394870194		Prepays - Recreation	194.32
Boa - P Card		AMERICAN AIR0012394870194		Prepays - Recreation	194.32
Boa - P Card		FMNH - FIELD MUSEUM		Prepays - Recreation	65.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Prepays- Admin	365.00
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	50.45
Boa - P Card		UNITED 0162487743468		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743455		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743453		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743457		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743819		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743461		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743460		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743465		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743463		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743817		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743469		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743467		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743456		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743458		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743454		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743820		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743818		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743459		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743464		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743462		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743466		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743471		Prepays - Recreation	647.65
Boa - P Card		UNITED 0162487743470		Prepays - Recreation	647.65
Illinois Dept. Of Revenue Sales &..		Dec 2019 Sales Tax		Accrued Sales Tax	2,619.93
Park District Risk Managment A...		December 2019 Health Insuran...		Accrued PDRMA Vol Life	181.90
Boa - P Card		ACT Tyler Technologies		Prepays- Admin	975.00
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	721.50
Boa - P Card		UNITED 0162476762558		Prepays - Recreation	-3,500.00
Boa - P Card		UNITED 0161557473061		Prepays - Recreation	33.33

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0161557473061		Prepays - Recreation	33.33
Boa - P Card		UNITED 0161557473061		Prepays - Recreation	33.34
AFLAC		Aflac after Tax		Accrued AFLAC	132.86
AFLAC		Aflac before Tax		Accrued AFLAC	213.30
STATE DISBURSEMENT UNIT		IL Child Support		Accrued Garnished Wages	117.86
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	811.24
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	247.17
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	56.00
ICMA		ICMA-\$		ICMA	444.27
ICMA		ICMA-\$		ICMA	2,310.00
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	8,932.78
IRS		FICA		Accrued Fed Withholding	18,137.27
IRS		FICA		Accrued FICA/Medicare	5,980.28
IRS		FICA		Accrued FICA/Medicare	25,570.36
Taylor Made Golf		Credit merchandise return		Golf Shop - Sportsman's	-667.00
Taylor Made Golf		Credit merchandise return		Golf Shop - Sportsman's	-210.68
ACTOR'S EQUITY ASSOC-DUES ...		Actors Equity Working Dues		Accrued Equity Dues	38.48
AFLAC		Aflac after Tax		Accrued AFLAC	132.86
AFLAC		Aflac before Tax		Accrued AFLAC	213.30
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	696.12
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	188.32
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	56.00
ICMA		ICMA-\$		ICMA	444.27
ICMA		ICMA-\$		ICMA	2,310.00
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	10,329.18
IRS		FICA		Accrued Fed Withholding	20,422.82
IRS		FICA		Accrued FICA/Medicare	29,417.28
IRS		FICA		Accrued FICA/Medicare	6,879.84
Boa - P Card		Pmt- free up funds for IPRA, T.E...		Receivables - Other	50,000.00
Boa - P Card		Additional BOA Pcard pay to ins...		Receivables - Other	75,000.00
ACTOR'S EQUITY ASSOC-DUES ...		Actors Equity Working Dues		Accrued Equity Dues	86.76
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	696.12
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	188.32
ICMA		ICMA-\$		ICMA	2,310.00
ICMA		ICMA-\$		ICMA	379.11
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	11,078.46
IRS		FICA		Accrued Fed Withholding	21,148.44
IRS		FICA		Accrued FICA/Medicare	31,160.20
IRS		FICA		Accrued FICA/Medicare	7,287.58
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	512.22
IRS		FICA		Accrued Fed Withholding	243.93
IRS		FICA		Accrued FICA/Medicare	389.28
IRS		FICA		Accrued FICA/Medicare	1,664.08
				Activity 0000 - Open Total:	421,659.67
				Division 0 - Open Total:	421,659.67

Division: 1 - Administration

Activity: 1000 - District Services

JP Chase Bank N A		Runco Office Supply		Office Supplies	1.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	62.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	149.39
JP Chase Bank N A		Runco Office Supply		Office Supplies	32.11
JP Chase Bank N A		Runco Office Supply		Office Supplies	26.87
JP Chase Bank N A		Runco Office Supply		Office Supplies	16.49
Federal Express Corporation		Shipping charges		Postage/Delivery charges	37.78
Illinois Dept. Of Revenue Sales &..		Dec 2019 Sales Tax		Investment Income	-43.93
				Activity 1000 - District Services Total:	282.70

Activity: 1001 - Executive Administration

Petey Sponsorship Consulting, L...		Nov'19 sponsorship consulting		Professional Services	2,500.00
Boa - P Card		MARIANOS #532		Meeting expense	50.80

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
Boa - P Card		JIMMY JOHNS # 533 - E		Meeting expense	89.51
Boa - P Card		MARIANOS #532		Meeting expense	132.11
National Recreation & Park Ass...		2020 membership - premier pa...		Professional Memberships	1,150.00
22Nd Century Media, Llc		NB tower legal notice - annual ...		Public Notices	26.56
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	4,598.36
Petey Sponsorship Consulting, L...		Dec'19 sponsorship consulting		Professional Services	2,500.00
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	39.99

Activity 1001 - Executive Administration Total: 11,206.43

Activity: 1002 - Accounting/Finance

ACTOR'S EQUITY ASSOC-DUES ...		Bank fee for returned check 60...		Banking/Financial Fees	40.00
Tyler Technologies, Inc.		2020 maintenance agreement ...		Computer and Data Services	2,975.65
Tyler Technologies, Inc.		2020 maintenance agreement		Computer and Data Services	5,616.70
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
Segal Consulting		GASB75 actuarial valuation -20...		Professional Services	2,500.00
JP Chase Bank N A		Amer Assoc Notaries		Office Supplies	26.90
Jesus Molina		Reim bank fee -12/20/19 payroll		Banking/Financial Fees	30.00
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	44.97
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	19.63
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Federal Express Corporation		Shipping charges		Postage/Delivery Charges	36.79
Costco Membership		Renew membership 2020		Publications/Subscriptions	60.00
Ellen Drahos		Reim mileage 10/17/19-12/27/...		Transportation	14.50
MSF Graphics Incorporated		Annual budget covers		Printing/Finishing Services	99.80
Opportunity Secure Data Destr...		2019 document destruction		Misc Contractual Services	403.00
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	4,386.02

Activity 1002 - Accounting/Finance Total: 16,608.28

Activity: 1003 - Human Resources/Risk Mgmt

Boa - P Card		AED SUPERSTORE		Safety Supplies	2,134.14
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
Boa - P Card		ILCA		Staff Recruiting/Onboarding Co...	100.00
Boa - P Card		PA.GOV ONLINE		Misc Contractual Services	11.00
GovTempsUSA		HR Consultant srvcs- Tracy McL...		Professional Services	1,151.50
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	3,689.08
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	14.91
GovTempsUSA		HR Consultant srvcs- Tracy McL...		Professional Services	1,519.00
Boa - P Card		SPARK HIRE		Staff Recruiting/Onboarding Co...	99.00
Flexible Benefit Service Corpora...		Participant Admin Fees Dec 201...		Misc Contractual Services	92.00
GovTempsUSA		HR Consltn Tracy McLaughlin 1...		Professional Services	1,283.88
Cristina Gambino		Reimburse mileage 12/17-12/2...		Transportation	6.15

Activity 1003 - Human Resources/Risk Mgmt Total: 10,160.66

Activity: 1004 - Technology

JP Chase Bank N A		Google		Computer and Data Services	72.00
Boa - P Card		MSFT E06009R09F		Computer and Data Services	6.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.84
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,207.48
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
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	1,232.60
Boa - P Card		CONFERENCING		Computer and Data Services	58.26

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CONFERENCING		Computer and Data Services	11.30
Boa - P Card		APPLE.COM/BILL		Computer and Data Services	0.99
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	2,396.15
CDW Government, Incorporated		Mimecast service 2 month exte...		Computer and Data Services	1,435.10
Sterling Network Integration In...		Jan'20 service contract		Computer and Data Services	1,771.00
				Activity 1004 - Technology Total:	9,473.37

Activity: 1005 - Marketing

MSF Graphics Incorporated		Business cards - Taylor, Scovic		Printing/Finishing Services	45.00
JP Chase Bank N A		Blick Art Materials		Signs Supplies	239.50
JP Chase Bank N A		Amazon.com		Signs Supplies	103.60
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		4IMPRINT		Community Relations	354.19
Boa - P Card		MSFT E06009RO9E		Computer and Data Services	19.13
Boa - P Card		4IMPRINT		Program Supplies	515.95
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
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
JP Chase Bank N A		Blick Art Materials		Signs Supplies	239.50
Boa - P Card		DOLLAR TREE		Program Supplies	16.00
Boa - P Card		DOLLAR TREE		Program Supplies	18.00
Boa - P Card		COSCHEDULE.COM		Computer and Data Services	1,200.00
David Lim		Professional photography servi...		Professional Services	135.00
Boa - P Card		IPRA		Program Supplies	125.00
Boa - P Card		SMK SURVEYMONKEY.COM		Computer and Data Services	2,700.00
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Professional Services	15.96
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	6,579.04
				Activity 1005 - Marketing Total:	13,220.86

Activity: 1006 - Administrative Support

Theresa Glatzhofer		Reimburse mileage 11/26/19-12...		Transportation	31.78
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	1,047.45
				Activity 1006 - Administrative Support Total:	1,079.23

Activity: 1007 - Adminstrative Liability

Park District Risk Managment A...		Q4'19 Member Contributions		Property Casualty Premiums	13,644.18
				Activity 1007 - Adminstrative Liability Total:	13,644.18

Activity: 1010 - District Committees

JP Chase Bank N A		Amazon.com		EE Appreciation Team Expense	16.99
Boa - P Card		TJ MAXX #671		EE Appreciation Team Expense	2.15
Boa - P Card		HOBBY-LOBBY #0184		EE Appreciation Team Expense	17.48
JP Chase Bank N A		Walmart		EE Appreciation Team Expense	8.93
JP Chase Bank N A		Walmart.com		EE Appreciation Team Expense	5.98
JP Chase Bank N A		Dollar Tree		EE Appreciation Team Expense	4.00
JP Chase Bank N A		Party City		EE Appreciation Team Expense	43.90
JP Chase Bank N A		Card and Party Giant		EE Appreciation Team Expense	52.35
Boa - P Card		MARIANOS #532		EE Appreciation Team Expense	6.58
Boa - P Card		JEWEL-OSCO # 3061		EE Appreciation Team Expense	33.96
JP Chase Bank N A		Mariano's		EE Appreciation Team Expense	12.00
JP Chase Bank N A		Lou Malnati's Pizzeria		EE Appreciation Team Expense	598.55
Boa - P Card		JEWEL-OSCO # 3061		EE Appreciation Team Expense	64.45
				Activity 1010 - District Committees Total:	867.32

Activity: 1029 - NSSRA

Thyssenkupp Elevator		Pymt 1, pymt appl #4 engineeri...		Land Improvements	43,605.00
NSSRA		2019 Inclusion Services balance		Professional Services	1,385.85
				Activity 1029 - NSSRA Total:	44,990.85

Division 1 - Administration Total: 121,533.88

Division: 2 - Parks & Properties

Activity: 1050 - Capital Projects - Parks

Central Sod Farms, Inc		Sod		Land Improvements	448.00
Midwest Trading		Rain garden soil mix		Land Improvements	1,075.00

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Midwest Trading		Rain garden soil mix		Land Improvements	1,075.00
Midwest Trading		Rain garden soil mix		Land Improvements	1,075.00
Midwest Trading		Rain garden soil mix		Land Improvements	1,075.00
Midwest Trading		Rain garden soil mix		Land Improvements	1,075.00
Midwest Trading		Rain garden soil mix		Land Improvements	1,075.00
Gewalt Hamilton Associates		WOG Seawall Planning Pymt #9		Land Improvements	18,980.00
Paddock Publications		Legal notice bid # 2182 hard co...		Land Improvements	191.70
				Activity 1050 - Capital Projects - Parks Total:	26,069.70
Activity: 1100 - Parks & Properties Administration					
Constellation Energy Services, L...		TPPF-10/16-11/14/19		Electricity	585.11
Constellation Energy Services, L...		1225 Cedar/Tower 10/22-11/20...		Electricity	179.95
Verizon Connect NWF, Inc.		Vehicle GPS service Nov'19		Mobile communication services	549.55
JP Chase Bank N A		Runco Office Supply		Office Supplies	93.65
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
Park District Risk Managment A...		Q4'19 Member Contributions		Property Casualty Premiums	13,166.53
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	2,445.52
Village Of Northbrook		Water Dec'19		Water	13.76
ComEd		1605 Illinois Rd 12/13/19-1/16/...		Electricity	62.01
Midwest Institute Park Executiv...		2020 MIPE Membership Dalton		Professional Memberships	25.00
Federal Express Corporation		Shipping charges		Postage/Delivery charges	14.65
				Activity 1100 - Parks & Properties Administration Total:	17,860.73
Activity: 1101 - Parks & Properties Planning					
Boa - P Card		SP ANTEA USA, INC.		Training/Education/Conferences	150.00
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	1,941.62
				Activity 1101 - Parks & Properties Planning Total:	2,091.62
Activity: 1102 - Parks & Properties Ground Maintenance					
Boa - P Card		LOWES #02728		Athletic Field Supplies	179.78
Grainger		Repl full body harnesses per OS...		Safety Supplies	263.80
Durabilt Fence		Aluminum ties		Hardware & Fastener Supplies	75.00
The Mulch Center		Classic mulch		Ground Supplies	256.00
The Mulch Center		Classic mulch		Ground Supplies	256.00
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	5,166.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.21
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	1,217.26
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.00
Reinders, Incorporated		Straw blanket		Plant Material	76.83
Arthur Clesen, Incorporated		Straw/staples		Plant Material	202.67
Nels J. Johnson Tree Experts		Oak removal - Village Green		Ground Repairs	2,465.00
Durabilt Fence		Tension bars, sleeves		Hardware & Fastener Supplies	176.95
Ace Hardware		Cable puller - 2 ton		Hardware & Fastener Supplies	33.29
Home Depot Credit Services		Stretcher bar		Hardware & Fastener Supplies	39.25
Home Depot Credit Services		Sockets, ratchets		Athletic Field Supplies	194.22
Home Depot Credit Services		Tape, level, sockets		Athletic Field Supplies	199.33
Home Depot Credit Services		credit return tools		Athletic Field Supplies	-55.94
				Activity 1102 - Parks & Properties Ground Maintenance Total:	10,785.65
Activity: 1103 - Parks & Properties Facility Maintenance					
G&O Thermal Supply		HVAC supplies		HVAC	107.91
G&O Thermal Supply		HVAC supplies		HVAC	91.80
G&O Thermal Supply		HVAC supplies		HVAC	51.95
G&O Thermal Supply		HVAC supplies		HVAC	164.26
G&O Thermal Supply		HVAC supplies		HVAC	22.29
Kloepfer Construction, Inc		Emergency repair for water mai...		Building Repairs	5,520.00
Chicago Communication System...		Securtiy alarm monitoring 545 -...		Building Maintenance Services	135.00
Factory Cleaning Equipment, Inc.		Floor scrubber inspection		Inspection Services	304.90
Boa - P Card		WATER FILTER ORDER		Plumbing/Irrigation/Fountain	118.99
Cedar Valley Express Blower, Inc.		Engineered wood fiber for playg...		Playground Supplies	14,500.00
Boa - P Card		TERRACYCLE REGULATED		Building Maintenance Supplies	234.29
Sherwin Williams Co.		Building supplies		Building Maintenance Supplies	51.81
Sherwin Williams Co.		Building supplies		Building Maintenance Supplies	70.28

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sherwin Williams Co.		Building supplies		Building Maintenance Supplies	59.80
Grainger		Repl full body harnesses per OS...		Safety Supplies	857.24
Grainger		Repl full body harnesses per OS...		Safety Supplies	263.80
FSS Technologies		Fire Dept monitoring 1/1/2020-...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 1/1/2020-...		Building Maintenance Services	125.63
Reinders, Incorporated		Wood Oaks pond Otterbine serv...		Equipment Repairs	300.76
Grainger		Soundproofing insulation HR off...		Furniture & Fixtures < \$10K	1,759.92
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	7,327.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.24
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	18.75
Home Depot Credit Services		Snow stakes		Safety Supplies	90.00
Eco-Clean Maintenance		Dec'19 custodial service		Building Maintenance Services	1,091.20
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	39.96
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	1,403.64
Anderson Pest Solutions		Jan'20 pest control		Building Maintenance Services	190.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.11
Sherwin Williams Co.		Building supplies (tax removed)		Building Maintenance Supplies	14.25
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	14.02
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	5.38
Ace Hardware		electrical supplies		Electrical Supplies	16.19
Anderson Lock		Padlocks for parks		Building Maintenance Supplies	492.20
Home Depot Credit Services		Hand tools		Hand Tools	98.97
Home Depot Credit Services		Sign supplies- Wood Oaks path...		Signs Supplies	68.55
Home Depot Credit Services		electrical supplies		Electrical Supplies	17.49
Home Depot Credit Services		electrical supplies		Electrical Supplies	156.74
Grainger		Outstanding due to payment of ...		Building Maintenance Supplies	-322.56
Home Depot Credit Services		hardware		Hardware & Fastener Supplies	2.48
Home Depot Credit Services		LC emergency lighting supplies,...		Janitorial Supplies	19.97
				Activity 1103 - Parks & Properties Facility Maintenance Total:	35,806.46

Activity: 1104 - Parks & Properties Fleet Maintenance

Russo's Power Equipment Incor...		ABI repairs		Equipment Supplies	46.57
Russo's Power Equipment Incor...		Replace salt spreaders, string tr...		Small Equipment < \$10k	375.00
Russo's Power Equipment Incor...		Kubota RTV plow repairs		Equipment Supplies	200.34
Russo's Power Equipment Incor...		Deposit repair to salt spreader		Vehicle Supplies	185.87
Russo's Power Equipment Incor...		Kubota mower repairs		Equipment Supplies	151.67
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	448.29
Rondout Service Center		Vehicle safety inspections		Inspection Services	46.00
Russo's Power Equipment Incor...		Kubota mower repairs		Equipment Supplies	15.21
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	66.76
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	70.00
Napa Auto Parts - Wheeling		Winter service		Vehicle Supplies	34.91
Napa Auto Parts - Wheeling		Rough mower repairs		Equipment Supplies	14.27
JP Chase Bank N A		Thompson Rental		Equipment Rental	701.64
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	98.96
JP Chase Bank N A		Firestone		Equipment Supplies	219.96
Dehne Lawn & Leisure Incorpor...		Winter service parts		Equipment Supplies	12.00
Dehne Lawn & Leisure Incorpor...		Winter service parts		Equipment Supplies	25.00
Midwest Institute Park Executiv...		MIPE 2020 membership Chole...		Professional Memberships	25.00
Midwest Institute Park Executiv...		MIPE 2020 membership John H...		Professional Memberships	25.00
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	2,235.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	38.09
Napa Auto Parts - Wheeling		Belt for tractor		Equipment Supplies	25.58
Napa Auto Parts - Wheeling		Belt for tractor		Equipment Supplies	25.58
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	1,000.38
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Napa Auto Parts - Wheeling		Winter service parts		Equipment Supplies	15.30

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Bill Stasek Chevrolet		Repairs to truck 3090		Vehicle Supplies	67.62
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	6,198.00
				Division 2 - Parks & Properties Total:	98,812.16

Division: 3 - Recreation

Activity: 1053 - Capital Projects - Recreation

Boa - P Card		IEPA		Building Improvements	153.38
Jensen's Plumbing & Heating		Pymt appl #6, pymnt #6		Buildings	101,555.10
SEI Engineering, LLC		Activity Center pymt #1 - Const...		Buildings	7,000.00
Illini Precast, LLC		Pymt #2, pymt appl #6 Deember...		Buildings	131,985.00
Corporate Construction Service		Pymt #6, pymt appl #6 Construc...		Buildings	48,900.00
Wight & Company		Activity Center pymt #16		Buildings	26,775.31
Rethync Studio		Video compilation Aug'19-Dec'...		Buildings	1,219.00
Gewalt Hamilton Associates		Constr layout, Survey boundary,...		Buildings	3,984.44
ComEd		service 12/17/19-1/21/20 Activi...		Buildings	342.00
				Activity 1053 - Capital Projects - Recreation Total:	321,914.23

Activity: 1300 - LC Administration

Mity-Lite, Inc		Chairs, carts LC, SC		Furniture & Fixtures < \$10K	4,747.80
Boa - P Card		SUNSET FOODS #2		Office Supplies	10.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
Mity-Lite, Inc		Add'l freight chairs/carts LC, SC		Furniture & Fixtures < \$10K	35.00
Boa - P Card		MARIANOS #532		Office Supplies	9.59
Boa - P Card		THE UPS STORE #0986		Furniture & Fixtures < \$10K	71.55
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
Boa - P Card		PALOS SPORTS		Furniture & Fixtures < \$10K	-139.99
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.69
Park District Risk Management A...		December 2019 Health Insuran...		Health Insurance Premiums	4,777.30
Mailfinance		LC admin lease 2/2/20-5/1/20		Postage/Delivery charges	357.48
Jane Senkpiel		Reimburse mileage 10/1/19-12...		Transportation	90.14
Avcoa, Inc.		Coffee supplies LC Admin		Office Supplies	184.90
Michele Suehring Appelbaum		Reimburse mileage 9/27-11/10...		Transportation	10.44
Sam's Club Direct		Snacks, program supplies		Office Supplies	7.48
Sam's Club Direct		Program, office supplies		Office Supplies	80.39
				Activity 1300 - LC Administration Total:	10,836.62

Activity: 1301 - LC Maintenance

G&O Thermal Supply		LC HVAC supplies -boiler recirc ...		HVAC	264.96
Constellation Energy Services, I...		Leisure Center- 10/16-11/14/19		Electricity	3,316.73
Darling Ingredients, Inc.		LC grease trap cleaning		Building Maintenance Services	140.00
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Grainger		Repl full body harnesses per OS...		Safety Supplies	263.80
Home Depot Credit Services		Paint supplies		Building Maintenance Supplies	39.11
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	4,433.00
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	256.44
Village Of Northbrook		Water Dec'19		Water	187.22
Anderson Pest Solutions		Jan'20 pest control		Building Maintenance Services	40.00
Village Of Northbrook		2020 elevator certificate- LC (2)		Inspection Services	150.00
Village Of Northbrook		2020 elevator certificate- LC		Inspection Services	150.00
Ace Hardware		Screws for door hardware		Building Maintenance Supplies	10.79
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Home Depot Credit Services		LC emergency lighting supplies,...		Electrical Supplies	91.88
				Activity 1301 - LC Maintenance Total:	9,407.57

Activity: 1305 - LC Parties

Boa - P Card		COSTCO WHSE #0348		Program Supplies	37.98
Magic Of Gary Kantor		Magic party 12/15 (Voss)		Program Services	185.00
				Activity 1305 - LC Parties Total:	222.98

Activity: 1320 - SC Administration

MSF Graphics Incorporated		Business cards - Taylor, Scovic		Printing/Finishing Services	45.00
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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Image Specialties		Nameplate McKay		Miscellaneous Supplies	10.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	4.63
Hd Supply Facilities Maintenance		Ice packs		Safety Supplies	316.64
JP Chase Bank N A		Runco Office Supply		Office Supplies	21.10
JP Chase Bank N A		Runco Office Supply		Office Supplies	-15.24
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
Park District Risk Management A...		December 2019 Health Insuran...		Health Insurance Premiums	5,548.34
Direct Tv		Monthly cable service 12/25/19...		Misc Contractual Services	138.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.24
				Activity 1320 - SC Administration Total:	6,479.10

Activity: 1321 - SC Maintenance

Jorson & Carlson Co., Incorpora...		Olympia blades		Equipment Supplies	616.00
Jorson & Carlson Co., Incorpora...		Olympia blades		Equipment Supplies	308.00
G&O Thermal Supply		SC HVAC supplies		HVAC	16.45
G&O Thermal Supply		SC HVAC supplies		HVAC	29.97
Darling Ingredients, Inc.		SC grease trap cleaning		Building Maintenance Services	140.00
Constellation Energy Services, L...		Sports Center 10/23-11/21/19		Electricity	13,518.71
Chicago Communication System...		Security alarm monitoring SC Q1...		Building Maintenance Services	105.00
Mity-Lite, Inc		Chairs, carts LC, SC		Furniture & Fixtures < \$10K	849.25
Mity-Lite, Inc		Chairs, carts LC/SC		Furniture & Fixtures < \$10K	936.00
Mity-Lite, Inc		Add'l freight chairs/carts LC, SC		Furniture & Fixtures < \$10K	35.00
Boa - P Card		Trash Cans Warehouse		Furniture & Fixtures < \$10K	2,332.80
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	40.10
Grainger		Repl full body harnesses per OS...		Safety Supplies	263.80
Ace Hardware		Paint supplies		Building Maintenance Supplies	4.30
Napa Auto Parts - Wheeling		Battery charger for equipment		Hand Tools	189.99
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Ken Schroeder		Steel toe boot reimbursement F...		Safety Supplies	131.99
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	3,701.00
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	140.90
Jensen's Plumbing & Heating		Remove/replace storage tanks (...)		Building Repairs	4,105.00
Jensen's Plumbing & Heating		Install new expansion tank B-si...		Building Repairs	3,794.00
Park District Risk Management A...		December 2019 Health Insuran...		Health Insurance Premiums	476.25
Boa - P Card		FOUNDATION BLDG 129		Building Maintenance Supplies	576.00
Village Of Northbrook		Water Dec'19		Water	715.52
Enerstar,Inc.		Water treatment service Feb-A...		Building Maintenance Services	930.00
Anderson Pest Solutions		Jan'20 pest control		Building Maintenance Services	40.00
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	12.47
Ace Hardware		Battery for remote - garage		Building Maintenance Supplies	3.59
Village Of Northbrook		2020 elevator certificate- SC (2)		Inspection Services	150.00
Village Of Northbrook		2020 elevator certificate- SC		Inspection Services	150.00
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Home Depot Credit Services		Ice show supplies, water for bat...		Equipment Supplies	17.64
				Activity 1321 - SC Maintenance Total:	34,351.01

Activity: 1323 - Skate Rental Services

Boa - P Card		RIEDEL SKATES		Program Supplies	111.88
Boa - P Card		RIEDEL SKATES		Program Supplies	1,870.00
				Activity 1323 - Skate Rental Services Total:	1,981.88

Activity: 1350 - VG Administration

JP Chase Bank N A		Runco Office Supply		Office Supplies	38.40
Rieke Office Interiors		Bal furniture lobby VG		Furniture & Fixtures < \$10K	1,650.00
Boa - P Card		AMZN Mktp US JM1M42OZ3		Miscellaneous Supplies	160.17
Ace Hardware		tape measure		Office Supplies	8.54
JP Chase Bank N A		Runco Office Supply		Office Supplies	67.92
Boa - P Card		AMZN Mktp US ET1FB4OY3		Miscellaneous Supplies	7.99
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
				Activity 1350 - VG Administration Total:	2,161.36

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1351 - VG Maintenance					
G&O Thermal Supply		VG HVAC supplies		HVAC	80.80
Constellation Energy Services, I...		VG electricity 10/22-11/20/19		Electricity	1,465.18
G&O Thermal Supply		HVAC supplies - VG		HVAC	22.28
G&O Thermal Supply		HVAC supplies - VG		HVAC	19.95
Boa - P Card		EJ WELCH CO - ELK GROVE		Building Maintenance Supplies	135.33
Village Of Northbrook		Water Dec'19		Water	8.14
Anderson Pest Solutions		Jan'20 pest control		Building Maintenance Services	50.00
Activity 1351 - VG Maintenance Total:					1,781.68
Activity: 1370 - SC Pool Operations					
Boa - P Card		IN STARFISH AQUATICS INS		Professional Services	175.00
Boa - P Card		WHENTOWORK INC		Professional Services	220.00
Activity 1370 - SC Pool Operations Total:					395.00
Activity: 1400 - MAC Pool Operations					
Boa - P Card		IN STARFISH AQUATICS INS		Professional Services	175.00
Boa - P Card		WHENTOWORK INC		Professional Services	220.00
Boa - P Card		AMZN Mktp US DD5VP3KK3		Furniture & Fixtures < \$10K	1,078.51
Activity 1400 - MAC Pool Operations Total:					1,473.51
Activity: 1405 - MAC Pool Maintenance					
Constellation Energy Services, I...		MAC 10/22-11/20/19		Electricity	1,242.92
Boa - P Card		ZORO TOOLS INC		Plumbing/Irrigation/Fountain	69.84
Anderson Pest Solutions		Jan'20 pest control		Building Maintenance Services	30.00
Activity 1405 - MAC Pool Maintenance Total:					1,342.76
Activity: 1501 - Turf Field Rentals					
Constellation Energy Services, I...		TPPF-10/16-11/14/19		Electricity	219.42
Activity 1501 - Turf Field Rentals Total:					219.42
Activity: 1504 - Batting Cages					
Constellation Energy Services, I...		TPPF-10/16-11/14/19		Electricity	73.14
Activity 1504 - Batting Cages Total:					73.14
Activity: 1506 - Velodrome/Chalet Rentals					
Constellation Energy Services, I...		MAC 10/22-11/20/19		Electricity	603.71
Activity 1506 - Velodrome/Chalet Rentals Total:					603.71
Activity: 1508 - Ball Field Rentals					
Boa - P Card		Amazon.com VG9DD2373		Program Supplies	267.12
Bsn Sports Inc		Base set for baseball field		Program Supplies	353.83
Activity 1508 - Ball Field Rentals Total:					620.95
Activity: 1510 - Dog Park					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
Service Sanitation		Portable restroom service Jan'2...		Misc Contractual Services	51.25
ComEd		2490 Dundee - 12/16/19-1/17/...		Electricity	59.17
Activity 1510 - Dog Park Total:					262.27
Activity: 1535 - Affiliates - NBHL-& NBJS					
Becker Arena Products In corpor...		Hockey net set		Program Supplies	1,723.75
Activity 1535 - Affiliates - NBHL-& NBJS Total:					1,723.75
Activity: 1800 - Recreation Admin					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
Park District Risk Management A...		Q4'19 Member Contributions		Property Casualty Premiums	33,585.13
Park District Risk Management A...		December 2019 Health Insuran...		Health Insurance Premiums	6,305.39
Activity 1800 - Recreation Admin Total:					40,130.52
Activity: 1810 - Recreation Program Admin					
MSF Graphics Incorporated		Printing - "We're Hiring" cards		Printing/Finishing Services	50.00
Constellation Energy Services, I...		TPPF-10/16-11/14/19		Electricity	292.55
Constellation Energy Services, I...		MAC 10/22-11/20/19		Electricity	1,704.58
Boa - P Card		MARIANOS #532		Meeting Expense	15.49
JP Chase Bank N A		Verizon Wireless		Mobile Communication	980.00
Boa - P Card		IN MAX'S DELI OF HIGHLA		Meeting Expense	442.72
Boa - P Card		CHIPOTLE ONLINE		Meeting Expense	124.63

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		72477 - PIPER'S ALLEY		Transportation	12.00
Boa - P Card		IPRA		Professional Memberships	279.00
Boa - P Card		ILLINOIS ASSOCIATION OF P		Training/Education/Conferences	365.00
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance	14,651.94
Sesac		Music license 2020		Professional Memberships	919.00
Erin Sweet		reimburse Uber rides 1/23,1/25...		Training/Education/Conferences	59.17
				Activity 1810 - Recreation Program Admin Total:	19,896.08
Activity: 2003 - Tennis Lessons - Group					
Glenbrook Racquet Club		Fall 2019 tennis		Independent Contractor Services	3,964.00
				Activity 2003 - Tennis Lessons - Group Total:	3,964.00
Activity: 2005 - Pickleball Programs					
E Town Tennis		Fall'19 session 2, boot camps, pr..		Independent Contractor Services	2,422.50
				Activity 2005 - Pickleball Programs Total:	2,422.50
Activity: 2009 - Adult Basketball Leagues					
Baseline Youth Sports, Inc.		Adult/Youth basketball referee ...		Program Services	520.00
				Activity 2009 - Adult Basketball Leagues Total:	520.00
Activity: 2200 - AC Admin					
Boa - P Card		AMZN Mktp US DT22Q3ZO3		Program Supplies	7.99
TTS Group, Inc		Toner cartridges		Program Supplies	311.36
				Activity 2200 - AC Admin Total:	319.35
Activity: 2201 - Adventure Campus Hickory Point					
TTS Group, Inc		Toner refill		Program Supplies	85.99
Boa - P Card		PALOS SPORTS		Program Supplies	313.02
Boa - P Card		Amazon.com TZ9BX7JS3		Program Supplies	81.19
Boa - P Card		AMZN Mktp US NB70109I3		Program Supplies	16.35
Boa - P Card		DOLLAR TREE		Program Supplies	13.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	3.99
Boa - P Card		AMZN MKTP US ZA7483WK3 AM		Program Supplies	8.89
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	65.44
Boa - P Card		AMZN Mktp US DT22Q3ZO3		Program Supplies	18.95
Boa - P Card		JEWEL-OSCO		Program Supplies	17.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	150.63
Boa - P Card		2886 Dominos Pizza		Program Supplies	86.92
Boa - P Card		SAMSClub.COM		Program Supplies	74.16
Sam's Club Direct		Snacks, program supplies		Program Supplies	54.32
				Activity 2201 - Adventure Campus Hickory Point Total:	990.83
Activity: 2202 - Adventure Campus - Shabonee					
Boa - P Card		JEWEL-OSCO		Program Supplies	21.55
Boa - P Card		Amazon.com TZ9BX7JS3		Program Supplies	81.19
Boa - P Card		MICHAELS STORES 2037		Program Supplies	61.19
Boa - P Card		JEWEL-OSCO		Program Supplies	56.42
Boa - P Card		JEWEL-OSCO		Program Supplies	17.98
Boa - P Card		MICHAELS STORES 2037		Program Supplies	67.35
Boa - P Card		COSTCO WHSE #0348		Program Supplies	124.86
Boa - P Card		TARGET 00011676		Program Supplies	1.90
Boa - P Card		MICHAELS STORES 2037		Program Supplies	27.66
Boa - P Card		SAMSClub.COM		Program Supplies	74.16
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	70.36
Sam's Club Direct		Snacks, program supplies		Program Supplies	54.32
				Activity 2202 - Adventure Campus - Shabonee Total:	658.94
Activity: 2203 - Adventure Campus Wescott					
Boa - P Card		PALOS SPORTS		Program Supplies	313.01
Boa - P Card		Amazon.com TZ9BX7JS3		Program Supplies	81.19
Boa - P Card		AMZN Mktp US NB70109I3		Program Supplies	9.99
First Student, Incorporated		Bus service- field trips through ...		Transportation	479.25
Boa - P Card		JEWEL-OSCO		Program Supplies	15.96
Boa - P Card		JEWEL-OSCO		Program Supplies	17.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	63.93

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		SAMSClub.COM		Program Supplies	74.15
Sam's Club Direct		Snacks, program supplies		Program Supplies	38.87
				Activity 2203 - Adventure Campus Wescott Total:	1,094.33
Activity: 2204 - Adventure Campus Winkelman					
Boa - P Card		WAL-MART #3725		Program Supplies	24.51
Boa - P Card		DOLLARTREE		Program Supplies	10.00
Boa - P Card		Amazon.com TZ9BX7JS3		Program Supplies	81.19
Boa - P Card		FUN EXPRESS		Program Supplies	314.63
Boa - P Card		2886 Dominos Pizza		Program Supplies	83.94
Boa - P Card		FUN EXPRESS		Program Supplies	9.27
Boa - P Card		JEWEL-OSCO		Program Supplies	17.98
Boa - P Card		FUN EXPRESS		Program Supplies	31.99
Boa - P Card		MICHAELS STORES 3849		Program Supplies	19.12
Boa - P Card		COSTCO WHSE #0348		Program Supplies	106.88
Boa - P Card		MARIANOS #532		Program Supplies	6.99
Boa - P Card		WM SUPERCENTER #1998		Program Supplies	10.57
Boa - P Card		MICHAELS STORES 3849		Program Supplies	4.97
Boa - P Card		SAMSClub.COM		Program Supplies	74.15
Boa - P Card		AMZN Mktp US FB7SQ31Q3		Program Supplies	187.03
Sam's Club Direct		Snacks, program supplies		Program Supplies	78.56
				Activity 2204 - Adventure Campus Winkelman Total:	1,061.78
Activity: 2205 - Adventure Campus Willowbrook					
Boa - P Card		WAL-MART #1489		Program Supplies	4.52
Boa - P Card		TARGET 00008334		Program Supplies	10.89
Boa - P Card		WAL-MART #1489		Program Supplies	18.42
Boa - P Card		MICHAELS STORES 5018		Program Supplies	1.49
Boa - P Card		Amazon.com TZ9BX7JS3		Program Supplies	81.19
Boa - P Card		HOBBY-LOBBY #0184		Program Supplies	5.98
First Student, Incorporated		Bus service- field trips through ...		Transportation	416.25
Boa - P Card		JEWEL-OSCO		Program Supplies	18.00
Boa - P Card		WAL-MART #1489		Program Supplies	3.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	58.95
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	11.99
Boa - P Card		PARTY CITY 168		Program Supplies	18.97
Boa - P Card		DOMINO'S 9160		Program Supplies	79.28
Boa - P Card		SAMSClub.COM		Program Supplies	74.16
Boa - P Card		AMZN Mktp US FB7SQ31Q3		Program Supplies	80.88
TTS Group, Inc		Toner cartridges		Program Supplies	75.59
Sam's Club Direct		Snacks, program supplies		Program Supplies	46.84
				Activity 2205 - Adventure Campus Willowbrook Total:	1,007.36
Activity: 2301 - Preschool Admin					
Sam's Club Direct		Program, office supplies		Program Supplies	44.20
				Activity 2301 - Preschool Admin Total:	44.20
Activity: 2302 - Sunshine Preschool 2's					
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	24.99
Boa - P Card		AMZN Mktp US 8U89149D3		Program Supplies	57.77
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	46.20
Boa - P Card		JEWEL-OSCO		Program Supplies	25.23
				Activity 2302 - Sunshine Preschool 2's Total:	154.19
Activity: 2303 - Sunshine Preschool 3's					
Carol Shaf		Reimburse supplies preschool 1...		Program Supplies	5.00
Carol Shaf		Reimburse supplies preschool 3...		Program Supplies	65.08
				Activity 2303 - Sunshine Preschool 3's Total:	70.08
Activity: 2304 - Sunshine Preschool 4's					
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	18.57
Karen Mittlemark		Reimburse supplies preschool 1...		Program Supplies	29.80
Computer Explorers		Tech Stars Fall '19 preschool enr...		Program Services	1,300.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	48.22
				Activity 2304 - Sunshine Preschool 4's Total:	1,396.59
Activity: 2305 - EC Contractual					
Cathy Glickman		Kindermusik class 9/11/19-1/8/...		Independent Contractor Services	1,649.48
				Activity 2305 - EC Contractual Total:	1,649.48
Activity: 2306 - EC In-House					
Boa - P Card		JEWEL-OSCO		Program Supplies	48.86
Boa - P Card		WAL-MART #1489		Program Supplies	3.94
Boa - P Card		WAL-MART #1489		Program Supplies	2.68
Boa - P Card		SUNSET FOODS #2		Program Supplies	10.17
Boa - P Card		JEWEL-OSCO		Program Supplies	40.99
				Activity 2306 - EC In-House Total:	106.64
Activity: 2404 - Fitness Personal Training					
Boa - P Card		Amazon.com QX3DG6RA3		Program Supplies	53.49
				Activity 2404 - Fitness Personal Training Total:	53.49
Activity: 2405 - Ridge Room Fitness					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	21.71
				Activity 2405 - Ridge Room Fitness Total:	21.71
Activity: 2501 - General Interest - Contractual Youth					
Computer Explorers		Robotics/Engineering Legos 9/1...		Independent Contractor Services	2,562.00
Beth Weiss		Thanksgiving Lego party /Extre...		Independent Contractor Services	826.70
Ciao Bella Sewing		Basic Youth sewing 9/12-12/19...		Independent Contractor Services	1,170.00
				Activity 2501 - General Interest - Contractual Youth Total:	4,558.70
Activity: 2502 - General Interest - In-House Youth					
Boa - P Card		JEWEL-OSCO		Program Supplies	39.07
				Activity 2502 - General Interest - In-House Youth Total:	39.07
Activity: 2504 - Art Classes - Youth					
Young Rembrandts Incorporated		Fall '19 session 2 (6)		Independent Contractor Services	396.00
Sunshine Arts And Crafts,Inc.		Amazing Art 11/4-12/16/19		Independent Contractor Services	1,155.00
				Activity 2504 - Art Classes - Youth Total:	1,551.00
Activity: 2601 - Men's Hockey					
Mike Wagner		Adult hockey referees Dec 2019		Program Services	784.00
				Activity 2601 - Men's Hockey Total:	784.00
Activity: 2604 - Hockey Lessons					
Northbrook Hockey League		Winter hockey camp 1/2/20-1/...		Independent Contractor Services	386.75
				Activity 2604 - Hockey Lessons Total:	386.75
Activity: 2700 - Skating Program Admin					
Boa - P Card		ICE SKATING INSTITUTE		Program Services	125.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	77.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	40.00
				Activity 2700 - Skating Program Admin Total:	242.00
Activity: 2708 - NOI Admin/Tickets					
Home Depot Credit Services		Ice show supplies, water for bat...		Program Supplies	327.91
Kennedy McKay		Reimburse external hard drive,...		Program Supplies	39.99
				Activity 2708 - NOI Admin/Tickets Total:	367.90
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Boa - P Card		WWW.GLAMOURCOSTUMES.CO		Program Supplies	2,267.70
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	2,267.70
Activity: 2712 - Teams Elite					
Gwen Kirby		Reim room rental Nov practice,...		Program Services	183.00
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Program Supplies	-14.99
Jennifer Powell		Reim alterations/repairs Int co...		Program Services	650.00
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	1,979.91
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	2,639.89
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	2,639.89
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	1,979.92

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	1,979.92
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	1,979.92
Boa - P Card		JAMMIN COM		Program Supplies	740.00
Boa - P Card		JAMMIN COM		Cost of Goods Sold	1,259.75
Boa - P Card		AMERICAN AIR0012392218052		Program Services	289.60
Katie Walsh		Reimburse meals OH, CA, MI Te...		Program Services	182.61
Jennifer Powell		Reim meals Dr. Porter Classic		Program Services	5.53
Jennifer Powell		Reim meals Dr. Porter Classic		Program Services	14.86
Jennifer Powell		Reim meals Dr. Porter Classic		Program Services	14.86
Boa - P Card		FRONTERA GRILL HK ORD		Program Supplies	13.94
Boa - P Card		FAIRFIELD INN ANN ARBO		Transportation	119.88
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	1,700.00
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	1,650.00
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	1,650.00
Boa - P Card		GROVE ORD ROCKY MOUNT		Program Services	8.99
Boa - P Card		FAIRFIELD INN ANN ARBO		Transportation	149.30
Boa - P Card		FAIRFIELD INN ANN ARBO		Transportation	149.29
Boa - P Card		BUFFALO WILD WINGS 3699		Program Supplies	83.13
Boa - P Card		FAIRFIELD INN ANN ARBO		Transportation	109.33
Boa - P Card		FAIRFIELD INN ANN ARBO		Transportation	109.34
Boa - P Card		FAIRFIELD INN ANN ARBO		Transportation	98.79
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	83.94
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	89.18
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	89.18
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	89.18
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	89.18
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	83.94
Boa - P Card		BEST WESTERN GLENVIEW		Program Services	108.48
Boa - P Card		UNITED 0161553102276		Transportation	12.00
Boa - P Card		UNITED 0162485751354		Transportation	514.60
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Supplies	1,512.77
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Supplies	1,468.28
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Supplies	1,468.28
Boa - P Card		JAMMIN COM		Cost of Goods Sold	-254.00
Jamie Whyte		Coaching junior team 11/12-11...		Program Services	1,250.00
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	1,259.00
Boa - P Card		CHICAGO MOTOR COACH INC		Transportation	1,259.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	2,041.87
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	2,041.88
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	2,103.75
Jennifer Powell		Reimburse coach meal Colonial...		Program Services	8.97
Amy Shmarak		Reimburse baggage fee Boston ...		Program Services	120.00
Kim Pollak		Reimburse baggage fees Mids P...		Program Services	60.00
Kennedy McKay		Reimburse external hard drive,...		Program Services	30.00
Kennedy McKay		Reimburse external hard drive,...		Program Supplies	18.45
Jennifer Powell		Reimburse bag fee rtn Mids, co...		Program Services	61.38
City of Cranston		Ice rental 2/26/20 Teams Elite		Program Services	131.25
City of Cranston		Ice rental 2/26/20 Teams Elite		Program Services	131.25
City of Cranston		Ice rental 2/26/20 Teams Elite		Program Services	131.25
City of Cranston		Ice rental 2/26/20 Teams Elite		Program Services	131.25
Northbrook Park District		Euros for Tips - Teams Elite Fran...		Program Services	438.04
Barbara Dettman		Reimburse 525 Euros (Citibank)...		Program Services	611.05
				Activity 2712 - Teams Elite Total:	39,550.06
Activity: 2713 - Cosmic Skating					
Energy Productions		Balance Cosmic skating 2/8/20		Program Services	237.50
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
Energy Productions		Cosmic skating - balance for 1/...		Program Services	237.50
				Activity 2713 - Cosmic Skating Total:	515.00
Activity: 2800 - Performing Arts Admin					
Boa - P Card		VILLAGE MARKET PLACE		Equipment Repairs	5.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Equipment Repairs	8.99
Boa - P Card		JEWEL-OSCO		Equipment Repairs	6.11
				Activity 2800 - Performing Arts Admin Total:	20.55
Activity: 2801 - Dance - Youth					
Boa - P Card		ART STONE COSTUMES		Program Supplies	291.00
				Activity 2801 - Dance - Youth Total:	291.00
Activity: 2806 - Theatre Production Admin					
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-50.89
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-21.98
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-21.29
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-59.43
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-28.73
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-41.11
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-19.14
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	-18.99
Boa - P Card		AMZN Mktp US		Costume Design	-8.49
				Activity 2806 - Theatre Production Admin Total:	-270.05
Activity: 2811 - NTC - Northbrook Theatre Company					
Boa - P Card		EDOC COMMUNICATIONS		Printing/Finishing Services	1,185.50
Boa - P Card		EDOC COMMUNICATIONS		Printing/Finishing Services	1,185.50
Boa - P Card		AMZN Mktp US 8Z5W80SY3		Program Supplies	82.60
				Activity 2811 - NTC - Northbrook Theatre Company Total:	2,453.60
Activity: 2902 - School's Out Fun					
First Student, Incorporated		Bus service- field trips through ...		Transportation	1,838.25
				Activity 2902 - School's Out Fun Total:	1,838.25
Activity: 2903 - Break Escapes					
First Student, Incorporated		Bus service- field trips through ...		Transportation	1,631.25
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.99
Boa - P Card		MARRIOTT THEATRE		Program Services	396.00
Boa - P Card		SCITECH MUSEUM		Program Services	64.00
Boa - P Card		NICKEL CITY		Program Services	280.00
Boa - P Card		ARLINGTON LANES		Program Services	175.00
Boa - P Card		GO BANANAS		Program Services	222.28
				Activity 2903 - Break Escapes Total:	2,780.52
Activity: 2906 - School's Out - Ice Skating Camps					
Boa - P Card		DOLLAR TREE		Program Supplies	5.00
Boa - P Card		MARIANOS #521		Program Supplies	17.18
				Activity 2906 - School's Out - Ice Skating Camps Total:	22.18
Activity: 3001 - Senior Trips					
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	884.20
Boa - P Card		HILTON LOCKWOOD		Program Supplies	3,009.52
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	816.30
				Activity 3001 - Senior Trips Total:	4,710.02
Activity: 3002 - Senior Holiday Events					
Sunset Food Mart		Food thanksgiving luncheon		Program Supplies	509.61
Boa - P Card		DOLLAR TREE		Program Supplies	50.00
Boa - P Card		GOODWILL RETAIL STORE		Program Supplies	23.35
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	7.94
Boa - P Card		MICHAELS STORES 5018		Program Supplies	36.26
Boa - P Card		WAL-MART #1489		Program Supplies	54.74
Boa - P Card		SUNSET FOODS #2		Program Supplies	12.94
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
				Activity 3002 - Senior Holiday Events Total:	702.84
Activity: 3003 - Senior Misc Events					
Boa - P Card		DOLLAR TREE		Program Supplies	21.00
Boa - P Card		WAL-MART #1489		Program Supplies	11.28
Boa - P Card		DOLLAR TREE		Program Supplies	10.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	9.00
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		BROWNS CHICKEN		Program Supplies	56.98
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	13.99
Boa - P Card		SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card		SUBWAY 03232642		Program Supplies	5.00
Boa - P Card		TARGET 00011676		Program Supplies	10.00
Boa - P Card		JEWEL-OSCO		Program Supplies	10.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	10.00
Boa - P Card		SUBWAY 03232642		Program Supplies	5.00
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	29.96
Boa - P Card		BROWNS CHICKEN		Program Supplies	181.95
Sam's Club Direct		Snacks, program supplies		Program Supplies	47.70
				Activity 3003 - Senior Misc Events Total:	454.86

Activity: 3006 - Senior Drop-in Member Programs

Boa - P Card		VISTAPR VistaPrint.com		Program Supplies	-1.87
Boa - P Card		Amazon.com 479LZ69X3		Program Supplies	33.13
Boa - P Card		TARGET 00011676		Program Supplies	24.27
Boa - P Card		AMAZON.COM 306O044K3 AM...		Program Supplies	115.98
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	-38.66
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	-38.66
Boa - P Card		Amazon.com		Program Supplies	-33.13
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	-38.66
Boa - P Card		AMZN Mktp US CO1NJ7Y53		Program Supplies	150.60
MSF Graphics Incorporated		LC Senior Center Momentum Ja...		Printing/Finishing Services	1,020.00
MSF Graphics Incorporated		LC Senior Center Momentum Ja...		Postage/Delivery Charges	176.22
Sam's Club Direct		Snacks, program supplies		Program Supplies	34.48
				Activity 3006 - Senior Drop-in Member Programs Total:	1,403.70

Activity: 3104 - Holiday Events

Rocco Vino's Cs/Eg		food-Lunch with Santa 12/7/19		Program Supplies	628.00
Rocco Vino's Cs/Eg		Food- breakfast with Santa 12/7...		Program Supplies	599.00
Boa - P Card		WAL-MART #1489		Program Supplies	10.00
Boa - P Card		DOLLAR TREE		Program Supplies	97.00
Boa - P Card		DOLLAR TREE		Program Supplies	33.00
Boa - P Card		WAL-MART #1735		Program Supplies	102.69
Boa - P Card		DAGOSTINOS PIZZERIA - WH		Program Supplies	408.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.99
Boa - P Card		DOLLAR TREE		Program Supplies	1.00
Boa - P Card		JEWEL-OSCO		Program Supplies	-136.06
Boa - P Card		JEWEL-OSCO		Program Supplies	136.06
Boa - P Card		COSTCO WHSE #0348		Program Supplies	23.98
				Activity 3104 - Holiday Events Total:	1,913.56

Activity: 3108 - Figure Skating Competition

Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		Amazon.com MZ2M22WL3		Program Supplies	30.82
Boa - P Card		COSTCO WHSE #0348		Program Supplies	313.88
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		JEWEL-OSCO		Program Supplies	128.75
Boa - P Card		SUNSET FOODS #2		Program Supplies	19.99
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Culvers Awards and Apparel		Awards Winter Welcome		Program Supplies	3,260.00
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	5.99
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		PANERA BREAD #203283		Program Supplies	119.15
Boa - P Card		JEWEL-OSCO		Program Supplies	10.00
Boa - P Card		PANERA BREAD #203283		Program Supplies	436.83
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		04 - EC - LOU MALNATIS PI		Program Supplies	190.05
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Program Supplies	250.00
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Program Supplies	250.00
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	102.50
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		APPLE.COM/BILL		Program Supplies	1.29
Boa - P Card		WALGREENS #2528		Program Supplies	92.84
Boa - P Card		BIN HAI		Program Supplies	95.40
Boa - P Card		JEWEL-OSCO		Program Supplies	76.08
Boa - P Card		Amazon.com		Program Supplies	-30.82
				Activity 3108 - Figure Skating Competition Total:	5,396.61
Activity: 3109 - Skating Special Events and Recitals					
Isi District 8		Winter Welcome Competition IS..		Program Services	434.00
Boa - P Card		JEWEL-OSCO		Program Supplies	92.77
Boa - P Card		JEWEL-OSCO		Program Supplies	72.77
Boa - P Card		JEWEL-OSCO		Program Supplies	16.94
				Activity 3109 - Skating Special Events and Recitals Total:	616.48
Activity: 3113 - NTYA					
Equity League Pension Fund		Balance pension payment week...		Actor Equity Benefitis	42.19
JP Chase Bank N A		Vendini		Program Services	230.80
JP Chase Bank N A		Vendini		Banking/Financial Services	212.90
Boa - P Card		AMZN Mktp US W156E32O3		Theatre Set Design	26.00
				Activity 3113 - NTYA Total:	511.89
Activity: 3114 - Winter Carnival					
Sunshine Farm li		Balance petting zoo, trolley Win...		Program Services	975.00
Record A Hit Entertainment		Balance Winter Carnival games		Program Services	500.00
Acrodazzle Entertainment		LC Winter Carnival magician		Program Services	850.00
				Activity 3114 - Winter Carnival Total:	2,325.00
Activity: 3120 - 4th of July					
Chicago Honey Bear Dancers, In...		4th of July dancers - deposit		Independent Contractor Services	750.00
				Activity 3120 - 4th of July Total:	750.00

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3201 - Summer Camp - Extended Care					
Boa - P Card		TARGET 00011676		Program Supplies	90.19
				Activity 3201 - Summer Camp - Extended Care Total:	90.19
Activity: 3211 - Summer Camp - Pre & Post Season					
First Student, Incorporated		Bus service- field trips through ...		Transportation	3,325.05
				Activity 3211 - Summer Camp - Pre & Post Season Total:	3,325.05
Activity: 3220 - Summer Camp - Limelighters					
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,109.70
				Activity 3220 - Summer Camp - Limelighters Total:	1,109.70
Activity: 3302 - Martial Arts - Contractual					
Illinois Shotokan Karate		Karate Fall 2019		Independent Contractor Services	2,226.00
				Activity 3302 - Martial Arts - Contractual Total:	2,226.00
Activity: 3303 - Youth Sports - Contractual					
Hot Shots Sports		Fall 2019		Independent Contractor Services	7,449.04
Marek Stepien		Fencing 9/5/19-12/12/19		Independent Contractor Services	3,234.00
				Activity 3303 - Youth Sports - Contractual Total:	10,683.04
Activity: 3304 - Youth Tennis Lessons - Group					
Glenbrook Racquet Club		Fall 2019 tennis		Independent Contrator Services	16,708.35
				Activity 3304 - Youth Tennis Lessons - Group Total:	16,708.35
Activity: 3310 - Youth Soccer					
Quickscores Llc		Basketball, soccer scheduling se...		Program Services	56.00
				Activity 3310 - Youth Soccer Total:	56.00
Activity: 3311 - Youth Basketball					
Boa - P Card		PALOS SPORTS		Program Supplies	221.97
Bsn Sports Inc		Basketballs - youth basketball s...		Program Supplies	335.58
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	15.40
Gopher Sports		Youth basketball equipment ba...		Program Supplies	847.77
Baseline Youth Sports, Inc.		Adult/Youth basketball referee ...		Program Services	1,468.00
Quickscores Llc		Basketball, soccer scheduling se...		Program Services	224.00
Ace Hardware		Hardware for youth basketball p..		Program Supplies	12.51
				Activity 3311 - Youth Basketball Total:	3,125.23
Activity: 3312 - Little Jammers					
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		PALOS SPORTS		Program Supplies	347.99
Boa - P Card		TARGET 00011676		Program Supplies	41.75
Quickscores Llc		Basketball, soccer scheduling se...		Program Services	84.00
				Activity 3312 - Little Jammers Total:	484.74
				Division 3 - Recreation Total:	585,404.50
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
22Nd Century Media, Llc		SCC project open house ad		Capital - Professional Services	525.00
Gewalt Hamilton Associates		SCC add'l storm water modeling		Capital - Professional Services	6,010.10
Boa - P Card		IEPA		Capital - Professional Services	153.38
Boa - P Card		IEPA		Capital - Professional Services	153.38
Boa - P Card		IEPA		Capital - Professional Services	153.38
Boa - P Card		PODS #26		Capital - Professional Services	109.99
Chicago Communication System...		Security alarm removal - SCC, ca...		Capital - Professional Services	220.00
Ratio Architects, Inc.		SCC construction documents		Capital - Professional Services	13,800.00
Ratio Architects, Inc.		SCC reimbursables 10/9/19-12/...		Capital - Professional Services	463.09
Gewalt Hamilton Associates		Add'l engineering srvcs SCC		Capital - Professional Services	17,228.00
Ratio Architects, Inc.		SCC reimbursables		Capital - Professional Services	231.42
Home Depot Credit Services		SCC demo - mailbox		Capital - Professional Services	69.97
Jacobson Golf Course Design, Inc		Design services, phase 2, reimb...		Capital - Professional Services	24,015.08
Christopher B. Burke Engineerin...		Village stormwater review #2 - ...		Capital - Professional Services	1,768.46
ComEd		Sportsman's Remove and Install...		Capital - Professional Services	7,414.40
Gewalt Hamilton Associates		Pymt #8 SCC		Capital - Professional Services	10,237.49
Rethync Studio		Equip time lapse video SCC proj...		Capital - Professional Services	3,350.00

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Illinois Environmental Protectio...		NPDES Permit fee - Sportsman's...		Capital - Professional Services	750.00
				Activity 1051 - Capital Projects - Golf Total:	86,653.14
Activity: 1200 - Golf Admin					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
Boa - P Card		MARRIOTT GRANDE VISTA		Training/Education/Conferences	1,170.00
Boa - P Card		JERSEY MIKES 27015		Meeting Expense	139.98
Boa - P Card		JEWEL-OSCO		Community Relations	64.46
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
Open Kitchens, Inc		Food/Bev for Sportsman's open...		Community Relations	3,175.00
Park District Risk Managment A...		Q4'19 Member Contributions		Property Casualty Premiums	13,827.91
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	2,441.60
Boa - P Card		FACEBK M2ZUNNWM92		Promotional Advertising	24.54
				Activity 1200 - Golf Admin Total:	21,418.48
Activity: 1201 - Sportsman's Operations					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
TTS Group, Inc		Toner refill		Office Supplies	226.48
Chicago District Golf Association		2020 CDGA dues SCC		Golf Handicap Service	400.00
USGA		USGA club membership 2020		Publications/Subscriptions	150.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.46
Federal Express Corporation		Shipping charges		Postage/Delivery charges	31.44
Federal Express Corporation		Shipping charges		Postage/Delivery charges	40.11
Costco Membership		Renew membership 2020		Publications/Subscriptions	60.00
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	1,906.66
Federal Express Corporation		Shipping charges		Postage/Delivery charges	62.26
				Activity 1201 - Sportsman's Operations Total:	3,121.26
Activity: 1210 - Golf Ground Maintenance					
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	260.00
Nels J. Johnson Tree Experts		Tree pruning at Sportsman's Zo...		Ground Maintenance Services	22,132.00
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Communitool, LLC		Playbooks for golf 2020		Publications/Subscriptions	499.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	-55.00
Boa - P Card		PAYPAL MAGCS		Professional Memberships	125.00
Boa - P Card		SQ EL FAMOUS BURRI		Meeting Expense	68.38
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	1,465.00
Park District Risk Managment A...		December 2019 Health Insuran...		Health Insurance Premiums	2,434.60
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
				Activity 1210 - Golf Ground Maintenance Total:	26,961.23
Activity: 1211 - Golf Facility Maintenance					
Fox Valley Fire & Safety		Fire radio monitoring Nov'19		Building Maintenance Services	204.00
Constellation Energy Services, I...		Golf irrigation well 10/16-11/14...		Electricity	3,430.01
Chicago Communication System...		Security alarm monitoring golf ...		Building Maintenance Services	117.00
Boa - P Card		1000BULBS.COM		Electrical Supplies	41.90
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	15.98
FSS Technologies		Fire Dept monitoring 1/1/220-3...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 1/1/2020-...		Building Maintenance Services	125.62
Reinders, Incorporated		Pond 10 Otterbine service		Equipment Repairs	314.92
Reinders, Incorporated		Pond 3 East 9 Otterbine service		Equipment Repairs	730.54
Reinders, Incorporated		Clubhouse pond Otterbine servi...		Equipment Repairs	478.19
Eco-Clean Maintenance		Dec'19 custodial service		Building Maintenance Services	1,057.95
Ace Hardware		HVAC supplies		HVAC	6.74
Village Of Northbrook		Water Dec'19		Water	40.70
Village Of Northbrook		Water Dec'19		Water	7.00
Village Of Northbrook		Water Dec'19		Water	8.14
Village Of Northbrook		Water Dec'19		Water	8.14
Village Of Northbrook		Water Dec'19		Water	56.98
Anderson Pest Solutions		Jan'20 pest control		Building Maintenance Services	15.00
Village Of Northbrook		CE19-0217. NO INSPECTIONS 2...		Inspection Services	150.00
				Activity 1211 - Golf Facility Maintenance Total:	7,060.06

Voucher Report

Payment Dates: 01012020 - 01312020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance					
Russo's Power Equipment Incor...		Chainsaw parts		Equipment Supplies	23.63
Russo's Power Equipment Incor...		Chainsaw parts		Equipment Supplies	57.56
Russo's Power Equipment Incor...		Honda engine repair parts		Equipment Supplies	17.57
Russo's Power Equipment Incor...		Replace salt spreaders, string tr...		Small Equipment < \$10k	299.99
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	540.36
Russo's Power Equipment Incor...		Winter sevice parts		Equipment Supplies	101.06
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	102.35
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	67.55
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	91.67
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	68.89
Napa Auto Parts - Wheeling		Credit rtn battery core		Equipment Supplies	-18.00
JW Turf, Incorporated		Winter service parts		Equipment Supplies	478.81
Russo's Power Equipment Incor...		Replacement backpack blowers		Small Equipment < \$10k	780.00
Russo's Power Equipment Incor...		Power broom		Small Equipment < \$10k	495.00
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Nadler Golf Car Sales In corpora...		Golf cart repairs		Equipment Supplies	49.12
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	35.00
JW Turf, Incorporated		Winter service parts		Equipment Supplies	401.00
Nadler Golf Car Sales In corpora...		Golf cart repairs		Equipment Supplies	282.17
Moe Funds		February 2020 Health Insurance		Health Insurance Premiums	1,465.00
JW Turf, Incorporated		Turf roller repairs		Equipment Supplies	118.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Activity 1212 - Golf Fleet Maintenance Total:					5,506.12
Activity: 1220 - Anets Operations					
Tom Burgess		Reimburse mileage 4/4/19-12/...		Transportation	311.86
Activity 1220 - Anets Operations Total:					311.86
Activity: 1221 - Anets Maintenance					
Constellation Energy Services, L...		TPPF-10/16-11/14/19		Electricity	292.55
Activity 1221 - Anets Maintenance Total:					292.55
Activity: 1235 - Golf Instruction Administration					
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	151.73
Park District Risk Management A...		December 2019 Health Insuran...		Health Insurance Premiums	2,672.52
Activity 1235 - Golf Instruction Administration Total:					2,824.25
Division 4 - Golf Total:					154,148.95
Grand Total:					1,381,559.16

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	535,774.76
20 - Recreation	366,156.48
55 - SRA	44,990.85
65 - Capital Fund	434,637.07
Grand Total:	1,381,559.16

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	125,000.00
10-00-00-000-0000-1510	Admin - Building Supplies	847.20
10-00-00-000-0000-1600	Prepays- Admin	2,120.00
10-00-00-000-0000-2015	Accrued Fed Withholding	59,952.46
10-00-00-000-0000-2020	Accrued Illinois Withholdi...	30,852.64
10-00-00-000-0000-2030	Accrued FICA/Medicare	108,348.90
10-00-00-000-0000-2035	Accrued IMRF	47,028.95
10-00-00-000-0000-2045	Accrued AFLAC	692.32
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	181.90
10-00-00-000-0000-2060	Accrued Administrative D...	2,203.48
10-00-00-000-0000-2065	Accrued Membership Dues	623.81
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2080	Accrued Garnished Wages	117.86
10-00-00-000-0000-2085	ICMA	8,197.65
10-00-00-000-0000-2090	Accrued Equity Dues	210.10
10-10-80-900-1000-4100	Investment Income	-43.93
10-10-80-900-1000-5214	Postage/Delivery charges	37.78
10-10-80-900-1000-5401	Office Supplies	288.85
10-10-81-910-1001-5100	Health Insurance Premiu...	4,598.36
10-10-81-910-1001-5202	Professional Services	5,000.00
10-10-81-910-1001-5204	Professional Memberships	1,150.00
10-10-81-910-1001-5214	Postage/Delivery Charges	39.09
10-10-81-910-1001-5216	Public Notices	26.56
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	272.42
10-10-81-910-1002-5100	Health Insurance Premiu...	4,386.02
10-10-81-910-1002-5202	Professional Services	2,500.00
10-10-81-910-1002-5203	Computer and Data Servi...	8,592.35
10-10-81-910-1002-5205	Transportation	14.50
10-10-81-910-1002-5213	Printing/Finishing Services	99.80
10-10-81-910-1002-5214	Postage/Delivery Charges	395.71
10-10-81-910-1002-5217	Publications/Subscriptions	60.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5221	Banking/Financial Fees	70.00
10-10-81-910-1002-5299	Misc Contractual Services	403.00
10-10-81-910-1002-5401	Office Supplies	26.90
10-10-81-910-1003-5100	Health Insurance Premiu...	3,703.99
10-10-81-910-1003-5202	Professional Services	3,954.38
10-10-81-910-1003-5205	Transportation	6.15
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	199.00
10-10-81-910-1003-5299	Misc Contractual Services	103.00
10-10-81-910-1003-5415	Safety Supplies	2,134.14
10-10-81-910-1004-5100	Health Insurance Premiu...	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi...	3,533.65
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	1,207.48
10-10-81-910-1004-5295	Voice/Data Services	1,593.15
10-10-81-910-1005-5100	Health Insurance Premiu...	6,579.04

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5202	Professional Services	150.96
10-10-81-910-1005-5203	Computer and Data Servi...	4,654.12
10-10-81-910-1005-5213	Printing/Finishing Services	45.00
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	354.19
10-10-81-910-1005-5400	Program Supplies	674.95
10-10-81-910-1005-5410	Signs Supplies	582.60
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.45
10-10-81-910-1006-5205	Transportation	31.78
10-10-81-910-1007-5226	Property Casualty Premi...	13,644.18
10-10-81-910-1010-5530	EE Appreciation Team Exp...	867.32
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5204	Professional Memberships	25.00
10-15-82-920-1100-5214	Postage/Delivery charges	14.65
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5226	Property Casualty Premi...	13,166.53
10-15-82-920-1100-5296	Water	13.76
10-15-82-920-1100-5297	Electricity	827.07
10-15-82-920-1100-5401	Office Supplies	93.65
10-20-82-620-1102-5100	Health Insurance Premiu...	6,383.26
10-20-82-620-1102-5223	Uniform Cleaning	40.21
10-20-82-620-1102-5315	Ground Repairs	2,465.00
10-20-82-620-1102-5411	Ground Supplies	512.00
10-20-82-620-1102-5415	Safety Supplies	263.80
10-20-82-620-1102-5417	Athletic Field Supplies	517.39
10-20-82-620-1102-5420	Plant Material	279.50
10-20-82-620-1102-5422	Hardware & Fastener Sup...	324.49
10-20-82-620-1103-5100	Health Insurance Premiu...	8,730.64
10-20-82-620-1103-5208	Building Maintenance Serv...	1,793.08
10-20-82-620-1103-5210	Inspection Services	304.90
10-20-82-620-1103-5223	Uniform Cleaning	70.35
10-20-82-620-1103-5305	Equipment Repairs	300.76
10-20-82-620-1103-5310	Building Repairs	5,520.00
10-20-82-620-1103-5406	Building Maintenance Su...	658.78
10-20-82-620-1103-5408	Janitorial Supplies	19.97
10-20-82-620-1103-5410	Signs Supplies	68.55
10-20-82-620-1103-5412	Electrical Supplies	190.42
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	138.39
10-20-82-620-1103-5415	Safety Supplies	1,211.04
10-20-82-620-1103-5419	Playground Supplies	14,500.00
10-20-82-620-1103-5421	Hand Tools	98.97
10-20-82-620-1103-5422	Hardware & Fastener Sup...	2.48
10-20-82-620-1103-5423	HVAC	438.21
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	1,759.92
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.38
10-20-82-620-1104-5204	Professional Memberships	50.00
10-20-82-620-1104-5206	Equipment Rental	701.64
10-20-82-620-1104-5210	Inspection Services	46.00
10-20-82-620-1104-5223	Uniform Cleaning	28.00
10-20-82-620-1104-5403	Vehicle Supplies	288.40
10-20-82-620-1104-5409	Equipment Supplies	1,403.58
10-20-82-620-1104-5497	Small Equipment < \$10k	375.00
10-20-82-620-1104-5500	Training/Education/Confe...	70.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.62
10-20-82-920-1101-5500	Training/Education/Confe...	150.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	553.27
20-00-00-000-0000-1605	Prepays - Recreation	31,997.20
20-00-00-000-0000-2199	Accrued Sales Tax	2,619.93

Account Summary

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5100	Health Insurance Premiu...	6,305.39
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	33,585.13
20-30-01-010-2003-5218	Independent Contractor S...	3,964.00
20-30-01-010-2005-5218	Independent Contractor S...	2,422.50
20-30-01-015-2009-5200	Program Services	520.00
20-30-03-030-2201-5400	Program Supplies	990.83
20-30-03-030-2202-5400	Program Supplies	658.94
20-30-03-030-2203-5205	Transportation	479.25
20-30-03-030-2203-5400	Program Supplies	615.08
20-30-03-030-2204-5400	Program Supplies	1,061.78
20-30-03-030-2205-5205	Transportation	416.25
20-30-03-030-2205-5400	Program Supplies	591.11
20-30-03-100-2200-5400	Program Supplies	319.35
20-30-04-035-2302-5400	Program Supplies	154.19
20-30-04-035-2303-5400	Program Supplies	70.08
20-30-04-035-2304-5200	Program Services	1,300.00
20-30-04-035-2304-5400	Program Supplies	96.59
20-30-04-040-2305-5218	Independent Contractor S...	1,649.48
20-30-04-040-2306-5400	Program Supplies	106.64
20-30-04-100-2301-5400	Program Supplies	44.20
20-30-05-045-2404-5400	Program Supplies	53.49
20-30-05-045-2405-5200	Program Services	21.71
20-30-06-050-2501-5218	Independent Contractor S...	4,558.70
20-30-06-050-2502-5400	Program Supplies	39.07
20-30-06-060-2504-5218	Independent Contractor S...	1,551.00
20-30-08-015-2601-5200	Program Services	784.00
20-30-08-065-2604-5218	Independent Contractor S...	386.75
20-30-09-020-2713-5200	Program Services	475.00
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-080-2708-5400	Program Supplies	367.90
20-30-09-080-2710-5400	Program Supplies	2,267.70
20-30-09-085-2712-5200	Program Services	10,086.97
20-30-09-085-2712-5205	Transportation	16,979.98
20-30-09-085-2712-5207	Facility Rental	6,187.50
20-30-09-085-2712-5400	Program Supplies	5,289.86
20-30-09-085-2712-5429	Cost of Goods Sold	1,005.75
20-30-09-100-2700-5200	Program Services	242.00
20-30-10-090-2801-5400	Program Supplies	291.00
20-30-10-095-2806-5427	Costume Design	-270.05
20-30-10-095-2811-5213	Printing/Finishing Services	2,371.00
20-30-10-095-2811-5400	Program Supplies	82.60
20-30-10-100-2800-5305	Equipment Repairs	20.55
20-30-11-030-2902-5205	Transportation	1,838.25
20-30-11-030-2903-5200	Program Services	1,137.28
20-30-11-030-2903-5205	Transportation	1,631.25
20-30-11-030-2903-5400	Program Supplies	11.99
20-30-11-030-2906-5400	Program Supplies	22.18
20-30-12-105-3001-5205	Transportation	1,700.50
20-30-12-105-3001-5400	Program Supplies	3,009.52
20-30-12-105-3002-5400	Program Supplies	702.84
20-30-12-105-3003-5400	Program Supplies	454.86
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	176.22
20-30-12-110-3006-5400	Program Supplies	207.48
20-30-13-115-3104-5400	Program Supplies	1,913.56
20-30-13-115-3108-5400	Program Supplies	5,396.61
20-30-13-115-3109-5200	Program Services	434.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3109-5400	Program Supplies	182.48
20-30-13-115-3113-5150	Actor Equity Benefitis	42.19
20-30-13-115-3113-5200	Program Services	230.80
20-30-13-115-3113-5221	Banking/Financial Services	212.90
20-30-13-115-3113-5426	Theatre Set Design	26.00
20-30-13-120-3114-5200	Program Services	2,325.00
20-30-13-120-3120-5218	Independent Contractor S...	750.00
20-30-14-125-3201-5400	Program Supplies	90.19
20-30-14-125-3211-5205	Transportation	3,325.05
20-30-14-135-3220-5221	Banking/Financial Fees	1,109.70
20-30-15-065-3302-5218	Independent Contractor S...	2,226.00
20-30-15-065-3303-5218	Independent Contractor S...	10,683.04
20-30-15-065-3304-5218	Independent Contrator Se...	16,708.35
20-30-15-070-3310-5200	Program Services	56.00
20-30-15-070-3311-5200	Program Services	1,692.00
20-30-15-070-3311-5400	Program Supplies	1,433.23
20-30-15-070-3312-5200	Program Services	84.00
20-30-15-070-3312-5400	Program Supplies	400.74
20-30-83-930-1810-5100	Health Insurance	14,651.94
20-30-83-930-1810-5204	Professional Memberships	1,198.00
20-30-83-930-1810-5205	Transportation	12.00
20-30-83-930-1810-5213	Printing/Finishing Services	50.00
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	1,997.13
20-30-83-930-1810-5425	Meeting Expense	582.84
20-30-83-930-1810-5500	Training/Education/Confe...	424.17
20-35-40-600-1300-5100	Health Insurance Premiu...	4,777.30
20-35-40-600-1300-5205	Transportation	100.58
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	357.48
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	293.35
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	4,714.36
20-35-40-600-1300-5499	Miscellaneous Supplies	14.69
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv..	180.00
20-35-40-610-1301-5210	Inspection Services	300.00
20-35-40-610-1301-5223	Uniform Cleaning	63.64
20-35-40-610-1301-5296	Water	187.22
20-35-40-610-1301-5297	Electricity	3,316.73
20-35-40-610-1301-5406	Building Maintenance Su...	49.90
20-35-40-610-1301-5412	Electrical Supplies	91.88
20-35-40-610-1301-5415	Safety Supplies	263.80
20-35-40-610-1301-5423	HVAC	264.96
20-35-41-600-1320-5100	Health Insurance Premiu...	5,548.34
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5213	Printing/Finishing Services	45.00
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	25.73
20-35-41-600-1320-5415	Safety Supplies	316.64
20-35-41-600-1320-5499	Miscellaneous Supplies	10.00
20-35-41-600-1323-5400	Program Supplies	1,981.88
20-35-41-610-1321-5100	Health Insurance Premiu...	4,177.25
20-35-41-610-1321-5208	Building Maintenance Serv..	1,215.00
20-35-41-610-1321-5209	Equipment Maintenance ...	181.00
20-35-41-610-1321-5210	Inspection Services	300.00
20-35-41-610-1321-5223	Uniform Cleaning	33.75

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5296	Water	715.52
20-35-41-610-1321-5297	Electricity	13,518.71
20-35-41-610-1321-5310	Building Repairs	7,899.00
20-35-41-610-1321-5406	Building Maintenance Su...	583.89
20-35-41-610-1321-5409	Equipment Supplies	941.64
20-35-41-610-1321-5415	Safety Supplies	395.79
20-35-41-610-1321-5421	Hand Tools	189.99
20-35-41-610-1321-5423	HVAC	46.42
20-35-41-610-1321-5498	Furniture & Fixtures < \$1...	4,153.05
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	114.86
20-35-42-600-1350-5498	Furniture & Fixtures < \$1...	1,650.00
20-35-42-600-1350-5499	Miscellaneous Supplies	168.16
20-35-42-610-1351-5208	Building Maintenance Serv..	50.00
20-35-42-610-1351-5296	Water	8.14
20-35-42-610-1351-5297	Electricity	1,465.18
20-35-42-610-1351-5406	Building Maintenance Su...	135.33
20-35-42-610-1351-5423	HVAC	123.03
20-35-44-600-1370-5202	Professional Services	395.00
20-35-45-600-1400-5202	Professional Services	395.00
20-35-45-600-1400-5498	Furniture & Fixtures < \$1...	1,078.51
20-35-45-610-1405-5208	Building Maintenance Serv..	30.00
20-35-45-610-1405-5297	Electricity	1,242.92
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	69.84
20-35-49-600-1504-5297	Electricity	73.14
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	59.17
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-40-40-730-1305-5200	Program Services	185.00
20-40-40-730-1305-5400	Program Supplies	37.98
20-40-41-730-1535-5400	Program Supplies	1,723.75
20-40-49-700-1501-5297	Electricity	219.42
20-40-49-700-1508-5400	Program Supplies	620.95
20-40-49-730-1506-5297	Electricity	603.71
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5215	Promotional Advertising	24.54
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5224	Community Relations	3,239.46
20-45-84-940-1200-5226	Property Casualty Premi...	13,827.91
20-45-84-940-1200-5425	Meeting Expense	139.98
20-45-84-940-1200-5500	Training/Education/Confe...	1,170.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.52
20-50-07-100-1235-5400	Program Supplies	151.73
20-55-46-600-1201-5100	Health Insurance Premiu...	1,906.66
20-55-46-600-1201-5214	Postage/Delivery charges	133.81
20-55-46-600-1201-5217	Publications/Subscriptions	210.00
20-55-46-600-1201-5230	Golf Handicap Service	400.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5401	Office Supplies	226.48
20-55-46-610-1211-5208	Building Maintenance Serv..	1,770.82
20-55-46-610-1211-5210	Inspection Services	150.00
20-55-46-610-1211-5296	Water	120.96
20-55-46-610-1211-5297	Electricity	3,430.01
20-55-46-610-1211-5305	Equipment Repairs	1,523.65
20-55-46-610-1211-5412	Electrical Supplies	41.90
20-55-46-610-1211-5423	HVAC	6.74
20-55-46-610-1211-5499	Miscellaneous Supplies	15.98

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5100	Health Insurance Premiu...	3,899.60
20-55-46-625-1210-5204	Professional Memberships	125.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	22,132.00
20-55-46-625-1210-5217	Publications/Subscriptions	499.00
20-55-46-625-1210-5223	Uniform Cleaning	32.25
20-55-46-625-1210-5425	Meeting Expense	68.38
20-55-46-625-1210-5500	Training/Education/Confe...	205.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	48.99
20-55-46-625-1212-5409	Equipment Supplies	2,382.14
20-55-46-625-1212-5497	Small Equipment < \$10k	1,574.99
20-55-46-625-1212-5500	Training/Education/Confe...	35.00
20-55-47-600-1220-5205	Transportation	311.86
20-55-47-625-1221-5297	Electricity	292.55
55-10-80-900-1029-5202	Professional Services	1,385.85
55-10-80-999-1029-6505	Land Improvements	43,605.00
65-15-82-999-1050-6505	Land Improvements	26,069.70
65-25-83-999-1053-6510	Buildings	321,760.85
65-25-83-999-1053-6515	Building Improvements	153.38
65-45-84-999-1051-6570	Capital - Professional Serv...	86,653.14
	Grand Total:	1,381,559.16

Project Account Summary

Project Account Key	Payment Amount
None	858,634.44
10536510AC	321,760.85
22005400ADM	319.35
22015400HICK	990.83
22025400SHAB	658.94
22035205WESC	479.25
22035400WESC	615.08
22045400WINK	1,061.78
22055205WILL	416.25
22055400WILL	591.11
27125200ADM	816.20
27125200BEG	89.18
27125200INT	2,685.64
27125200JUN	4,464.36
27125200JUV	355.29
27125200NOV	2,048.19
27125200PRE	154.71
27125205BEG	3,997.68
27125205INT	2,129.21
27125205JUN	2,099.80
27125205JUV	2,089.25
27125205NOV	2,129.22
27125205PRE	4,008.22
27125207INT	2,041.87
27125207JUV	2,041.88
27125207NOV	2,103.75
27125400ADM	841.58
27125400BEG	-14.99
27125400INT	1,512.77
27125400JUN	1,482.22
27125400NOV	1,468.28
27125429ADM	1,005.75
ADA0119	43,605.00
GSCC0118	86,653.14

Project Account Summary

Project Account Key	Payment Amount
MHP0319	153.38
PARKS0519	448.00
PARKS1420	191.70
WEST0219	6,450.00
WOG0219	18,980.00
Grand Total:	1,381,559.16