



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

Administration and Finance Committee Meeting

March 16, 2020

5:45pm

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
3/16.12 Administration and Finance Committee Meeting Minutes of February 17, 2020
- IV. Informational Items/Verbal Updates
A. Eric Anderson, Piper Sandler
- V. Voucher Review
3/16.13 February 2020
- VI. Audit Topics
- VII. New Business
- VIII. Unfinished Business
- IX. Next Meeting – April 13, 2020, 5:45pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 3/16.13 Consider February 2020 Vouchers
Date: March 13, 2020

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

Vendor Disbursements	\$743,113.31
Golf Preferred Player Refunds	60,143.59
Recreation ActiveNet Refunds	<u>3,419.31</u>
Total	\$806,676.21

Draft Motion:

The Administration and Finance Committee Chair moves to approve the February 2020 Vouchers in the amount of \$806,676.21 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 02/01/2020 - 02292020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 2982 - ACS Filters & Service					
ACS Filters & Service		Filters for SC, Trades & SCC		Admin - Building Supplies	312.28
				Vendor 2982 - ACS Filters & Service Total:	312.28
Vendor: P19 - ACTOR'S EQUITY ASSOC-DUES DED					
ACTOR'S EQUITY ASSOC-DUES ...		Actors Equity Working Dues		Accrued Equity Dues	88.46
ACTOR'S EQUITY ASSOC-DUES ...		Actors Equity Working Dues		Accrued Equity Dues	77.60
				Vendor P19 - ACTOR'S EQUITY ASSOC-DUES DED Total:	166.06
Vendor: P8 - AFLAC					
AFLAC		Aflac after Tax		Accrued AFLAC	132.86
AFLAC		Aflac before Tax		Accrued AFLAC	213.30
AFLAC		Aflac after Tax		Accrued AFLAC	132.86
AFLAC		Aflac before Tax		Accrued AFLAC	213.30
				Vendor P8 - AFLAC Total:	692.32
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US 6P5IF0N83		Receivables - Other	32.95
Boa - P Card		DOG WASTE DEPOT		Admin - Building Supplies	1,284.91
Boa - P Card		Jan 23, 2020 prepayment to BO...		Receivables - Other	-50,000.00
Boa - P Card		Jan 30, 2020 Prepay to free up c...		Receivables - Other	-75,000.00
				Vendor 2492 - Boa - P Card Total:	-123,682.14
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	1,605.00
				Vendor 0170 - Case Lots, Incorporated Total:	1,605.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-11/12-12/13/19		Receivables - Other	583.89
				Vendor 3064 - Constellation Energy Services, Inc. Total:	583.89
Vendor: 0403 - Grainger					
Grainger		graffiti remover, batteries, light...		Admin - Building Supplies	320.94
Grainger		HVAC filters for stock & SC		Admin - Building Supplies	963.36
				Vendor 0403 - Grainger Total:	1,284.30
Vendor: P11 - ICMA					
ICMA		ICMA-\$		ICMA	333.69
ICMA		ICMA-\$		ICMA	2,310.00
ICMA		ICMA-\$		ICMA	2,310.00
ICMA		ICMA-\$		ICMA	482.35
				Vendor P11 - ICMA Total:	5,436.04
Vendor: P3 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	10,291.40
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	1,662.15
IL DEPARTMENT OF REVENUE		IL W/H		Accrued Illinois Withholding	11,035.74
				Vendor P3 - IL DEPARTMENT OF REVENUE Total:	22,989.29
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		January Sales Tax		Accrued Sales Tax	254.94
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	254.94
Vendor: P15 - IMRF					
IMRF		IMRF		Accrued IMRF	9,258.71
IMRF		IMRF		Accrued IMRF	12,483.37
IMRF		IMRF		Accrued IMRF	2,178.89
IMRF		IMRF		Accrued IMRF	472.55
IMRF		IMRF		Accrued IMRF	13,509.42

Voucher Report

Payment Dates: 02/01/2020 - 02292020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
IMRF		IMRF		Accrued IMRF	9,830.22
IMRF		IMRF		Accrued IMRF	2,178.28
IMRF		IMRF		Accrued IMRF	472.52
IMRF		IMRF		Accrued IMRF	2,134.25
IMRF		IMRF		Accrued IMRF	9,913.49
IMRF		IMRF		Accrued IMRF	407.50
IMRF		IMRF		Accrued IMRF	12,580.99
				Vendor P15 - IMRF Total:	75,420.19
Vendor: P7 - INT. UNION OF OPERATING					
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	696.12
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	192.00
INT. UNION OF OPERATING		Dues-Administrative		Accrued Administrative Dues	696.12
INT. UNION OF OPERATING		Dues-Membership		Accrued Membership Dues	192.00
				Vendor P7 - INT. UNION OF OPERATING Total:	1,776.24
Vendor: P12 - IRS					
IRS		FICA		Accrued Fed Withholding	19,304.87
IRS		FICA		Accrued FICA/Medicare	29,141.74
IRS		FICA		Accrued FICA/Medicare	6,815.44
IRS		FICA		Accrued Fed Withholding	2,005.91
IRS		FICA		Accrued FICA/Medicare	4,836.00
IRS		FICA		Accrued FICA/Medicare	1,131.20
IRS		FICA		Accrued Fed Withholding	22,427.00
IRS		FICA		Accrued FICA/Medicare	31,102.06
IRS		FICA		Accrued FICA/Medicare	7,274.22
				Vendor P12 - IRS Total:	124,038.44
Vendor: P6 - NCPERS - IL IMRF 3454					
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	56.00
NCPERS - IL IMRF 3454		IMRF Life-NCPERS		Accrued IMRF Life Insurance	56.00
				Vendor P6 - NCPERS - IL IMRF 3454 Total:	112.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Accrued PDRMA Vol Life	200.40
				Vendor 0771 - Park District Risk Managment Agency Total:	200.40
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Credit for return merchandise f...		Golf Shop - Sportsman's	-670.30
Taylor Made Golf		Credit for return merchandise f...		Golf Shop - Sportsman's	-620.14
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	1,292.67
				Vendor 0977 - Taylor Made Golf Total:	2.23
Vendor: 1033 - Tour Edge Golf Manufacturing Incorporated					
Tour Edge Golf Manufacturing I...		Merchandise for resale		Golf Shop - Sportsman's	351.54
				Vendor 1033 - Tour Edge Golf Manufacturing Incorporated Total:	351.54
Vendor: P17 - WI SCTF					
WI SCTF		WI Child Support		Accrued Garnished Wages	2.50
WI SCTF		WI Child Support		Accrued Garnished Wages	20.00
WI SCTF		WI Child Support		Accrued Garnished Wages	39.64
WI SCTF		WI Child Support		Accrued Garnished Wages	20.00
				Vendor P17 - WI SCTF Total:	82.14
Vendor: P13 - WI STATE TAX					
WI STATE TAX		WI W/H		Accrued Wisconsin Withholding	11.18
				Vendor P13 - WI STATE TAX Total:	11.18
				Activity 0000 - Open Total:	111,636.34
				Division 0 - Open Total:	111,636.34
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		545 Academy 11/14-12/17/19		Electricity	1,056.66
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,056.66

Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	234.89
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	447.02
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					681.91
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		January Sales Tax		Miscellaneous Revenue	-3.94
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					-3.94
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	47.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	61.84
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.14
JP Chase Bank N A		Runco Office Supply		Office Supplies	0.89
JP Chase Bank N A		Formax		Office Supplies	86.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	-0.89
JP Chase Bank N A		Runco Office Supply		Office Supplies	0.89
JP Chase Bank N A		Runco Office Supply		Office Supplies	-0.89
Vendor 3486 - JP Chase Bank N A Total:					218.97
Vendor: 1552 - Mailfinance					
Mailfinance		Admin lease 3/1/20-5/31/20		Postage/Delivery charges	555.81
Vendor 1552 - Mailfinance Total:					555.81
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin, LC postage		Postage/Delivery charges	500.00
Vendor 0717 - Neofunds By Neopost Total:					500.00
Activity 1000 - District Services Total:					3,009.41
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL CHI WILS		Professional Memberships	40.00
Boa - P Card		MARIANOS #532		Meeting expense	65.33
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	60.00
Boa - P Card		COOPERS HAWK I-DRIVE		Training/Education/Conferences	95.30
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	64.40
Boa - P Card		ROTARY CLUB OF NORTHBROOK		Professional Memberships	862.00
Boa - P Card		ROSEN SHNGL A LAND REM		Training/Education/Conferences	14.46
Boa - P Card		ROCCOS TACO AND TEQUILA B		Training/Education/Conferences	67.21
Boa - P Card		JEWEL-OSCO # 3475		Meeting expense	38.49
Boa - P Card		UNITED 0161549243342		Training/Education/Conferences	-27.00
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	50.00
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	305.92
Boa - P Card		SWISSOTEL AMUSE		Training/Education/Conferences	9.52
Boa - P Card		HOMEWOOD SUITES ORLA		Training/Education/Conferences	482.76
Boa - P Card		DUNKIN #342933 Q35		Training/Education/Conferences	7.12
Boa - P Card		DUNKIN #342933 Q35		Training/Education/Conferences	4.46
Boa - P Card		DUNKIN #342933 Q35		Training/Education/Conferences	4.46
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	932.01
Boa - P Card		Lizzie McNeill's		Training/Education/Conferences	85.35
Boa - P Card		HOMEWOOD SUITES ORLA		Training/Education/Conferences	723.64
Boa - P Card		CMT CHICAGO IL27690015		Training/Education/Conferences	11.50
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	25.00
Boa - P Card		COURTYARD CHICAGO DOWN		Training/Education/Conferences	25.12
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	38.82
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	64.40
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	151.22
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	-345.05
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	551.28
Boa - P Card		ROTARY CLUB OF NORTHBROOK		Professional Memberships	200.00
Boa - P Card		UNITED 0161547591498		Training/Education/Conferences	-27.00
Vendor 2492 - Boa - P Card Total:					4,580.72

Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
				Vendor 3486 - JP Chase Bank N A Total:	120.00
Vendor: 0635 - Mary Ann Chambers					
Mary Ann Chambers		Reimburse IPRA '20 expenses		Training/Education/Conferences	213.75
				Vendor 0635 - Mary Ann Chambers Total:	213.75
Vendor: 7820 - Matthew Curin					
Matthew Curin		Reimburse expenses IPRA '20		Training/Education/Conferences	135.47
				Vendor 7820 - Matthew Curin Total:	135.47
Vendor: 3331 - Molly Hamer					
Molly Hamer		Reimburse expenses PGA show, ..		Training/Education/Conferences	437.42
				Vendor 3331 - Molly Hamer Total:	437.42
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	4,523.32
				Vendor 0771 - Park District Risk Managment Agency Total:	4,523.32
Vendor: 0783 - Penny Randel					
Penny Randel		Reimburse hotel, meals, travel l...		Training/Education/Conferences	212.70
				Vendor 0783 - Penny Randel Total:	212.70
Vendor: 5337 - Petey Sponsorship Consulting, LLC					
Petey Sponsorship Consulting, L...		Jan'20 sponsorship consulting		Professional Services	2,500.00
				Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Nov'19		Legal Services	5,346.50
Robbins Schwartz		Professional Services Dec'19		Legal Services	2,571.50
				Vendor 3241 - Robbins Schwartz Total:	7,918.00
Vendor: 4992 - Wendy Peterson					
Wendy Peterson		Reimburse mileage, tolls, tips l...		Training/Education/Conferences	56.06
				Vendor 4992 - Wendy Peterson Total:	56.06
Activity 1001 - Executive Administration Total:					
20,697.44					
Activity: 1002 - Accounting/Finance					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Legal notice - budget/appropriat..		Public Notices	16.60
				Vendor 2333 - 22Nd Century Media, Llc Total:	16.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Tyler Technologies		Training/Education/Conferences	975.00
JP Chase Bank N A		Tyler Technologies		Training/Education/Conferences	975.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Metra Mobile		Transportation	27.00
JP Chase Bank N A		Tyler Forms Fullfillment		Printing/Finishing Services	444.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	4.89
JP Chase Bank N A		Runco Office Supply		Office Supplies	157.58
				Vendor 3486 - JP Chase Bank N A Total:	2,643.97
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	4,549.89
				Vendor 0771 - Park District Risk Managment Agency Total:	4,549.89
Vendor: 1043 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.		Training 10/28-10/29/19 (net a...		Training/Education/Conferences	362.50
				Vendor 1043 - Tyler Technologies, Inc. Total:	362.50
Activity 1002 - Accounting/Finance Total:					
7,572.96					
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 5574 - Amy Cotter					
Amy Cotter		Executive coaching Jan'20		Professional Services	800.00
				Vendor 5574 - Amy Cotter Total:	800.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00

Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		PAYPAL GOVHR USA		Staff Recruiting/Onboarding Co...	75.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	16.13
Vendor: 4483 - Cross Points, Inc				Vendor 2492 - Boa - P Card Total:	565.13
Cross Points, Inc		AED alarm monitoring Q3'19		Misc Contractual Services	450.00
				Vendor 4483 - Cross Points, Inc Total:	450.00
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Plan renewal 2020-4EB04F3A6		Misc Contractual Services	92.00
Flexible Benefit Service Corpora...		Plan renewal 2020-4EB04F3A6		Misc Contractual Services	290.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	382.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR Consultant svcs- Tracy McL...		Professional Services	1,445.50
GovTempsUSA		HR Consultant svcs- Tracy McL...		Professional Services	573.38
				Vendor 5232 - GovTempsUSA Total:	2,018.88
Vendor: 6105 - Illinois City/County Managemnet Association					
Illinois City/County Managemne...		Job posting - Risk Manager		Staff Recruiting/Onboarding Co...	100.00
				Vendor 6105 - Illinois City/County Managemnet Association Total:	100.00
Vendor: 0474 - Illinois State Police					
Illinois State Police		Escrow for criminal background...		Misc Contractual Services	500.00
				Vendor 0474 - Illinois State Police Total:	500.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Varidesk		Furniture & Fixtures <\$10K	705.00
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		FTD.com		Community Relations	30.00
				Vendor 3486 - JP Chase Bank N A Total:	795.00
Vendor: 0585 - Laner Muchin Law Office					
Laner Muchin Law Office		Professional services through 1...		Legal Services	57.50
				Vendor 0585 - Laner Muchin Law Office Total:	57.50
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards - Opland, Chole...		Office Supplies	38.00
				Vendor 0691 - MSF Graphics Incorporated Total:	38.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	14.91
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	2,973.55
				Vendor 0771 - Park District Risk Managment Agency Total:	2,988.46
				Activity 1003 - Human Resources/Risk Mgmt Total:	8,694.97
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911 12/17/19-1/1...		Voice/Data Services	44.15
				Vendor 0100 - AT&T Total:	44.15
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US HN5A598J3		Computer and Data Services	1,653.77
Boa - P Card		Amazon.com FT44Z2XI3		Computer and Data Services	45.00
Boa - P Card		CALL ONE		Voice/Data Services	1,971.57
Boa - P Card		MSFT E0600A04SY		Computer and Data Services	486.00
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		CALL ONE		Voice/Data Services	2,088.24
Boa - P Card		Amazon.com 9862X2BQ3		Tech accessories/peripherals	23.93
Boa - P Card		AMZN Mktp US QJ0959CY3		Tech accessories/peripherals	55.96
Boa - P Card		ZOHO CORPORATION		Computer and Data Services	154.06
Boa - P Card		APPLE.COM/BILL		Computer and Data Services	0.99
Boa - P Card		CONFERENCING		Voice/Data Services	33.41
Boa - P Card		AMZN Mktp US R205I8IC3		Computer and Data Services	94.04

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US 4U7XE7WJ3		Computer and Data Services	174.44
Boa - P Card		Amazon.com 5M09L57J3		Computer and Data Services	64.99
Boa - P Card		CALL ONE		Voice/Data Services	2,071.86
Vendor: 5579 - Cloud Partners, Inc				Vendor 2492 - Boa - P Card Total:	8,937.26
Cloud Partners, Inc		1 yr Microsoft threat protect, b...		Computer and Data Services	7,475.76
Vendor: 3486 - JP Chase Bank N A				Vendor 5579 - Cloud Partners, Inc Total:	7,475.76
JP Chase Bank N A		Google		Computer and Data Services	72.00
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	777.52
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	59.07
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,349.57
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.84
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,129.69
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	285.25
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	1,186.64
Vendor: 0771 - Park District Risk Managment Agency				Vendor 3486 - JP Chase Bank N A Total:	5,839.52
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	2,485.31
Vendor: 0957 - Sterling Network Integration Incorporated				Vendor 0771 - Park District Risk Managment Agency Total:	2,485.31
Sterling Network Integration In...		Feb'20 service contract		Computer and Data Services	1,771.00
Activity: 1005 - Marketing				Vendor 0957 - Sterling Network Integration Incorporated Total:	1,771.00
Vendor: 2492 - Boa - P Card				Activity 1004 - Technology Total:	26,553.00
Boa - P Card		NORTHBROOK CHAMBER		Community Relations	25.00
Boa - P Card		MSFT E0600A0980		Computer and Data Services	19.13
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		AMZN Mktp US		Program Supplies	-7.98
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	30.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	38.61
Boa - P Card		BLUE SKY MARKETING LTD		Program Supplies	986.43
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.96
Boa - P Card		COURTYARD CHICAGO DOWN		Training/Education/Conferences	29.47
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	2.83
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	8.88
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	73.00
Boa - P Card		Lizzie McNeill's		Training/Education/Conferences	34.14
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	146.74
Boa - P Card		STARBUCKS STORE 28867		Training/Education/Conferences	5.53
Boa - P Card		THE PALM RESTAURANT-CH		Training/Education/Conferences	30.19
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	551.28
Boa - P Card		PAYPAL CHI WILS		Professional Memberships	40.00
Vendor: 5495 - Hawthorne Strategy Group, Inc				Vendor 2492 - Boa - P Card Total:	2,043.20
Hawthorne Strategy Group, Inc		Professional services		Professional Services	2,880.00
Vendor: 5476 - Joan Scovic				Vendor 5495 - Hawthorne Strategy Group, Inc Total:	2,880.00
Joan Scovic		Reimburse mileage 11/26/19-1...		Transportation	20.82
Joan Scovic		Reimburse mileage, tips IPRA'20		Training/Education/Conferences	58.75
Joan Scovic		Reimburse mileage 1/10/20-2/...		Transportation	60.15
Vendor: 3486 - JP Chase Bank N A				Vendor 5476 - Joan Scovic Total:	139.72
JP Chase Bank N A		Varidesk		Small Equipment < \$10k	250.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		MyBinding.com		Office Supplies	74.55
				Vendor 3486 - JP Chase Bank N A Total:	729.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	5,577.70
				Vendor 0771 - Park District Risk Managment Agency Total:	5,577.70
Vendor: 1049 - U.S. Postmaster					
U.S. Postmaster		Postage for camp postcards		Postage/Delivery charges	2,900.00
U.S. Postmaster		Postage for Spring guide (16300...		Postage/Delivery charges	3,900.00
U.S. Postmaster		Postage Jobs postcard (16,300)		Postage/Delivery charges	2,900.00
				Vendor 1049 - U.S. Postmaster Total:	9,700.00
				Activity 1005 - Marketing Total:	21,070.17
Activity: 1006 - Administrative Support					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SWISSOTEL AMUSE		Training/Education/Conferences	9.52
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	17.16
				Vendor 2492 - Boa - P Card Total:	26.68
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.10
JP Chase Bank N A		Hyatt Regency Chicago		Training/Education/Conferences	183.24
				Vendor 3486 - JP Chase Bank N A Total:	206.34
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	1,090.56
				Vendor 0771 - Park District Risk Management Agency Total:	1,090.56
Vendor: 3042 - Theresa Glatzhofer					
Theresa Glatzhofer		Reimburse tolls, mileage, tips l...		Training/Education/Conferences	38.85
				Vendor 3042 - Theresa Glatzhofer Total:	38.85
				Activity 1006 - Administrative Support Total:	1,362.43
Activity: 1010 - District Committees					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Party City		EE Appreciation Team Expense	-11.98
				Vendor 3486 - JP Chase Bank N A Total:	-11.98
				Activity 1010 - District Committees Total:	-11.98
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 5579 - Cloud Partners, Inc					
Cloud Partners, Inc		Exchange Server migration, tool,...		Tech-Hardware/Software	8,653.07
				Vendor 5579 - Cloud Partners, Inc Total:	8,653.07
				Activity 1052 - Capital Projects - Tech/Business Total:	8,653.07
				Division 1 - Administration Total:	97,601.47
Division: 2 - Parks & Properties					
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Parks coffee supplies		Office Supplies	215.70
				Vendor 2340 - Avcoa, Inc. Total:	215.70
Vendor: 2492 - Boa - P Card					
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	20.39
				Vendor 2492 - Boa - P Card Total:	20.39
Vendor: 0231 - ComEd					
ComEd		1605 Illinois Rd 1/16-2/17/2020		Electricity	58.49
				Vendor 0231 - ComEd Total:	58.49
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, l...		Hampton Lane-11/11--12/12/19		Electricity	22.10
Constellation Energy Services, l...		Wood Oaks Tennis-11/13-12/16...		Electricity	397.05
Constellation Energy Services, l...		Oakwood/Walnut-411/12-12/1...		Electricity	31.79

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation Energy Services, L...		545 Academy 11/14-12/17/19		Electricity	1,585.00
Constellation Energy Services, L...		Stonegate-11/14-12/17/19		Electricity	38.53
Constellation Energy Services, L...		TPPF-11/14-12/17/19		Electricity	428.18
Constellation Energy Services, L...		Dundee/Alice (Greenfield Park)...		Electricity	22.11
Constellation Energy Services, L...		1225 Cedar/Tower 11/20-12/23...		Electricity	144.61
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,669.37
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Naural Gas Sep-Oct'19		Natural Gas	89.05
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	352.33
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	670.54
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	157.68
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,269.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
				Vendor 3486 - JP Chase Bank N A Total:	725.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards - Opland, Chole...		Office Supplies	40.00
				Vendor 0691 - MSF Graphics Incorporated Total:	40.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	1,814.54
				Vendor 0771 - Park District Risk Managment Agency Total:	1,814.54
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Toner		Postage/Delivery charges	13.00
TTS Group, Inc		Toner		Office Supplies	586.95
				Vendor 5557 - TTS Group, Inc Total:	599.95
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service Dec'19		Mobile communication services	549.55
Verizon Connect NWF, Inc.		Vehicle GPS service Jan'20		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	1,099.10
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jan'20		Water	244.20
Village Of Northbrook		Water Jan'20		Water	13.76
				Vendor 1073 - Village Of Northbrook Total:	257.96
Activity 1100 - Parks & Properties Administration Total:					8,770.10
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.75
Boa - P Card		UBER TRIP		Training/Education/Conferences	10.84
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.75
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	3.35
Boa - P Card		UBER TRIP		Training/Education/Conferences	16.94
				Vendor 2492 - Boa - P Card Total:	44.63
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	2,015.12
				Vendor 0771 - Park District Risk Managment Agency Total:	2,015.12
Activity 1101 - Parks & Properties Planning Total:					2,059.75
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Tools		Hardware & Fastener Supplies	13.64
Ace Hardware		Sanding belts		Hand Tools	28.76
Ace Hardware		Hardware		Hardware & Fastener Supplies	4.07
				Vendor 2428 - Ace Hardware Total:	46.47
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
				Vendor 2383 - Aramark Uniform Services Total:	122.04
Vendor: 2492 - Boa - P Card					
Boa - P Card		U OF IL ONLINE PAYMENT		Professional Memberships	81.50
Boa - P Card		MENARDS MOUNT PROSPECT IL		Miscellaneous Supplies	285.84
Boa - P Card		ISA		Professional Memberships	190.00
Boa - P Card		ILCA		Training/Education/Conferences	467.00
Boa - P Card		AIRPORTSHUTTLES.COM		Training/Education/Conferences	82.00
Boa - P Card		AIRPORTSHUTTLES.COM		Training/Education/Conferences	-82.00
Boa - P Card		VIATORTRIPADVISOR US		Training/Education/Conferences	24.19
Boa - P Card		TAXI SVC CHICAGO		Training/Education/Conferences	10.75
Boa - P Card		PIZANOS PIZZA		Training/Education/Conferences	12.82
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	146.74
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	6.98
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	48.85
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	7.54
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	63.25
Boa - P Card		PARTY CITY 433		Meeting Expense	23.43
				Vendor 2492 - Boa - P Card Total:	1,368.89
Vendor: 2563 - Christopher Ryerson					
Christopher Ryerson		Reimburse SH/hotel, mileage, p...		Training/Education/Conferences	258.27
				Vendor 2563 - Christopher Ryerson Total:	258.27
Vendor: 0290 - Durabilt Fence					
Durabilt Fence		Loop cap, tubing		Hardware & Fastener Supplies	59.00
				Vendor 0290 - Durabilt Fence Total:	59.00
Vendor: 0375 - Gempler's					
Gempler's		Staff winter wear		Employee Uniforms	119.99
				Vendor 0375 - Gempler's Total:	119.99
Vendor: 0403 - Grainger					
Grainger		Safety supplies		Safety Supplies	32.07
				Vendor 0403 - Grainger Total:	32.07
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Concrete half block		Athletic Field Supplies	31.20
Home Depot Credit Services		Tarp - field #28		Athletic Field Supplies	541.24
Home Depot Credit Services		Lights		Ground Supplies	15.96
Home Depot Credit Services		Sealant		Ground Supplies	79.84
Home Depot Credit Services		Spikes, fender washer		Athletic Field Supplies	94.54
Home Depot Credit Services		Tools		Hardware & Fastener Supplies	77.09
Home Depot Credit Services		Misc hardware		Hardware & Fastener Supplies	71.83
Home Depot Credit Services		Credit tax inv 0024934		Hardware & Fastener Supplies	-6.53
Home Depot Credit Services		Tools		Hardware & Fastener Supplies	14.54
				Vendor 0441 - Home Depot Credit Services Total:	919.71
Vendor: 7814 - Illinois Sports Turf Managers Association					
Illinois Sports Turf Managers As...		Rgst ILSTMA Winter Wkshp/mtg...		Training/Education/Conferences	120.00
				Vendor 7814 - Illinois Sports Turf Managers Association Total:	120.00
Vendor: 3439 - John Boldt					
John Boldt		Reimburse meal expenses ILCA ...		Training/Education/Conferences	29.15
				Vendor 3439 - John Boldt Total:	29.15
Vendor: 3046 - John Collins					
John Collins		Steel toe boot reimbursement ...		Safety Supplies	110.00
				Vendor 3046 - John Collins Total:	110.00
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		Annual dues MIPE - Kosbab		Professional Memberships	25.00
Midwest Institute Park Executiv...		MIPE annual dues Ryerson		Professional Memberships	25.00
				Vendor 0669 - Midwest Institute Park Executives Total:	50.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	5,166.00
				Vendor 3216 - Moe Funds Total:	5,166.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	1,267.48
				Vendor 0771 - Park District Risk Managment Agency Total:	1,267.48
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Snow stakes		Miscellaneous Supplies	104.69
Reinders, Incorporated		Marking flags		Ground Supplies	17.42
				Vendor 0862 - Reinders, Incorporated Total:	122.11
Vendor: 1006 - The Mulch Center					
The Mulch Center		Planting bed mix		Ground Supplies	155.00
				Vendor 1006 - The Mulch Center Total:	155.00
Activity 1102 - Parks & Properties Ground Maintenance Total:					
9,946.18					
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Sign supplies		Signs Supplies	17.99
Ace Hardware		Sign supplies		Signs Supplies	6.29
Ace Hardware		Building supplies		Building Maintenance Supplies	14.35
Ace Hardware		Hand tools		Hand Tools	8.62
Ace Hardware		Building supplies		Building Maintenance Supplies	12.26
				Vendor 2428 - Ace Hardware Total:	59.51
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Feb'20 pest control		Building Maintenance Services	190.00
				Vendor 2654 - Anderson Pest Solutions Total:	190.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.11
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.11
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.11
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.53
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.53
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.53
				Vendor 2383 - Aramark Uniform Services Total:	211.92
Vendor: 2492 - Boa - P Card					
Boa - P Card		HVAC USA		HVAC	644.00
Boa - P Card		AQUATIC COUNCIL		Training/Education/Conferences	345.00
Boa - P Card		INTERNATIONAL FACILITY M		Professional Memberships	274.00
Boa - P Card		AQUATIC COUNCIL		Training/Education/Conferences	345.00
Boa - P Card		AQUATIC COUNCIL		Training/Education/Conferences	345.00
Boa - P Card		AQUATIC COUNCIL		Training/Education/Conferences	345.00
Boa - P Card		DECORATIVE FILMS LLC		Building Maintenance Supplies	248.00
				Vendor 2492 - Boa - P Card Total:	2,546.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Jan'20 custodial service		Building Maintenance Services	1,091.20
				Vendor 2658 - Eco-Clean Maintenance Total:	1,091.20
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Sprinkler 5 year internal inspect...		Inspection Services	792.00
Fox Valley Fire & Safety		Sprinkler annual inspection - 545		Inspection Services	150.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	942.00
Vendor: 0375 - Gempler's					
Gempler's		Staff winter wear		Employee Uniforms	256.97
				Vendor 0375 - Gempler's Total:	256.97
Vendor: 0403 - Grainger					
Grainger		Respirators		Safety Supplies	31.91
Grainger		Safety supplies		Safety Supplies	50.05
				Vendor 0403 - Grainger Total:	81.96

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Supplies finish HR office		Furniture & Fixtures < \$10K	211.30
Home Depot Credit Services		Supplies finish HR office		Furniture & Fixtures < \$10K	52.12
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	43.96
Home Depot Credit Services		Cr rtn building supplies		Building Maintenance Supplies	-43.96
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	230.44
Home Depot Credit Services		Cr rtn building supplies		Building Maintenance Supplies	-29.98
Home Depot Credit Services		Electrical supplies		Electrical Supplies	110.90
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	119.94
Home Depot Credit Services		Hand tools		Hand Tools	42.03
Home Depot Credit Services		Cr rtn building supplies		Building Maintenance Supplies	-119.94
Home Depot Credit Services		Sign supplies		Signs Supplies	261.78
Vendor 0441 - Home Depot Credit Services Total:					878.59
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	7,327.00
Vendor 3216 - Moe Funds Total:					7,327.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	1,444.79
Vendor 0771 - Park District Risk Managment Agency Total:					1,444.79
Vendor: 7807 - Reinke Interior Supply Co, Inc					
Reinke Interior Supply Co, Inc		Acoustic ceiling tile - HR office		Furniture & Fixtures < \$10K	539.37
Vendor 7807 - Reinke Interior Supply Co, Inc Total:					539.37
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	363.00
Vendor 0872 - RMC Incorporated Total:					363.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for admin		Building Maintenance Supplies	204.40
Vendor 2438 - Sherwin Williams Co. Total:					204.40
Activity 1103 - Parks & Properties Facility Maintenance Total:					16,136.71
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2827 - Advance Engine Rebuilders Inc.					
Advance Engine Rebuilders Inc.		Repairs to truck 3030 plow		Vehicle Supplies	187.86
Advance Engine Rebuilders Inc.		Repairs to truck 3090 plow		Equipment Repairs	800.00
Advance Engine Rebuilders Inc.		Repairs to plows on trucks 6020,..		Vehicle Supplies	623.85
Vendor 2827 - Advance Engine Rebuilders Inc. Total:					1,611.71
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Vendor 2383 - Aramark Uniform Services Total:					84.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Truck 3200 repairs		Vehicle Supplies	42.38
Vendor 0126 - Bill Stasek Chevrolet Total:					42.38
Vendor: 2492 - Boa - P Card					
Boa - P Card		VIATORTRIPADVISOR US		Training/Education/Conferences	24.19
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	63.25
Vendor 2492 - Boa - P Card Total:					87.44
Vendor: 0263 - Dehne Lawn & Leisure Incorporated					
Dehne Lawn & Leisure Incorpor...		Winter service parts		Equipment Supplies	11.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:					11.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		MAGCS		Professional Memberships	50.00
JP Chase Bank N A		Pro Wheels		Equipment Supplies	100.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		E Trainer		Equipment Supplies	159.92
JP Chase Bank N A		Il Tollway		Transportation	40.00
JP Chase Bank N A		Amazon		Hand Tools	121.99
JP Chase Bank N A		Amazon		Asphalt Repairs	467.40
JP Chase Bank N A		Miller Ale House		Training/Education/Conferences	15.82
				Vendor 3486 - JP Chase Bank N A Total:	955.13
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop tools		Hand Tools	139.96
				Vendor 0591 - Lawson Products, Incorporated Total:	139.96
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
Vendor: 3263 - Municipal Fleet Managers Association					
Municipal Fleet Managers Assoc...		2020 Annual Dues - Cholewa		Professional Memberships	30.00
				Vendor 3263 - Municipal Fleet Managers Association Total:	30.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Account credit		Vehicle Supplies	-29.21
Napa Auto Parts - Wheeling		Repairs Case tractor		Equipment Supplies	148.40
Napa Auto Parts - Wheeling		Repairs to truck 3090		Vehicle Supplies	2.98
Napa Auto Parts - Wheeling		Winter service parts		Equipment Supplies	68.43
Napa Auto Parts - Wheeling		Winter service parts		Oil & Lubricants	4.57
Napa Auto Parts - Wheeling		Winter service parts		Equipment Supplies	23.31
Napa Auto Parts - Wheeling		Shop tool		Hand Tools	1.92
Napa Auto Parts - Wheeling		Winter service parts, shop tools		Equipment Supplies	34.30
Napa Auto Parts - Wheeling		Winter service parts, shop tools		Hand Tools	10.21
Napa Auto Parts - Wheeling		Repairs to truck 3090		Vehicle Supplies	130.20
Napa Auto Parts - Wheeling		Repairs to truck 3240		Vehicle Supplies	136.38
Napa Auto Parts - Wheeling		Stock spark plugs		Equipment Supplies	10.44
Napa Auto Parts - Wheeling		Stock spark plugs		Equipment Supplies	32.80
Napa Auto Parts - Wheeling		Roller service		Equipment Supplies	18.68
Napa Auto Parts - Wheeling		Roller repairs		Equipment Supplies	125.87
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	719.28
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		January 2020 Health Insurance		Health Insurance Premiums	1,025.75
				Vendor 0771 - Park District Risk Managment Agency Total:	1,025.75
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Winter service parts		Equipment Supplies	79.34
				Vendor 0862 - Reinders, Incorporated Total:	79.34
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Inco...		Stihl equipment repairs		Equipment Supplies	88.82
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	88.82
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	7,109.81
				Division 2 - Parks & Properties Total:	44,022.55
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VCN COOKCOENVIRONMENTAL		Building Improvements	750.00
				Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 0231 - ComEd					
ComEd		service 1/21-2/19/20 Activity C...		Buildings	328.94
				Vendor 0231 - ComEd Total:	328.94
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Pymt # 7, Pymt Appl #7 Constr ...		Buildings	48,900.00
				Vendor 0240 - Corporate Construction Service Total:	48,900.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0519 - Jensen's Plumbing & Heating					
Jensen's Plumbing & Heating		Pymt #7, Pymt Appl #7		Buildings	3,510.00
				Vendor 0519 - Jensen's Plumbing & Heating Total:	3,510.00
Vendor: 0989 - Testing Service Corporation					
Testing Service Corporation		Illini precast panel inspections -...		Buildings	4,120.00
				Vendor 0989 - Testing Service Corporation Total:	4,120.00
Vendor: 4723 - Wight & Company					
Wight & Company		Activity Center pymt #17		Buildings	15,637.96
				Vendor 4723 - Wight & Company Total:	15,637.96
Activity 1053 - Capital Projects - Recreation Total:					
					73,246.90
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee supplies LC Admin		Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 5018		Office Supplies	4.49
Boa - P Card		WAL-MART #1489		Office Supplies	4.24
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Meeting Expense	33.59
Boa - P Card		WAL-MART #1489		Office Supplies	15.96
Boa - P Card		TARGET 00013854		Office Supplies	22.05
Boa - P Card		AMZN Mktp US UP7A571Z3		Safety Supplies	59.36
Boa - P Card		TARGET 00011676		Office Supplies	-7.98
Boa - P Card		DOLLAR TREE		Office Supplies	9.00
Boa - P Card		JERSEY MIKES 27015		Meeting Expense	92.95
				Vendor 2492 - Boa - P Card Total:	233.66
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.88
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	505.54
				Vendor 0326 - Ews Welding Supply Inc. Total:	520.42
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	828.59
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	101.48
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	122.09
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				Vendor 3486 - JP Chase Bank N A Total:	1,631.02
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin, LC postage		Postage/Delivery charges	1,000.00
				Vendor 0717 - Neofunds By Neopost Total:	1,000.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	4,966.24
				Vendor 0771 - Park District Risk Managment Agency Total:	4,966.24
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC AC supplies, admin supplies		Office Supplies	15.88
				Vendor 0898 - Sam's Club Direct Total:	15.88
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Toner		Tech Accessories/Peripherals	13.00
TTS Group, Inc		Toner		Printer/Copier Supplies	347.98
				Vendor 5557 - TTS Group, Inc Total:	360.98
Activity 1300 - LC Administration Total:					
					8,800.10
Activity: 1301 - LC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Feb'20 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
				Vendor 2383 - Aramark Uniform Services Total:	95.46
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Janitorial Supplies	59.92
Boa - P Card		TARGET 00013854		Building Maintenance Supplies	18.98
				Vendor 2492 - Boa - P Card Total:	78.90
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-11/14-12/17/19		Electricity	3,561.38
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,561.38
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	554.57
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	980.92
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,535.49
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm radio monitoring Q1...		Building Maintenance Services	186.00
Fox Valley Fire & Safety		Sprinkler 5 year internal inspect...		Inspection Services	792.00
Fox Valley Fire & Safety		Sprinkler annual inspection - LC		Inspection Services	475.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	1,453.00
Vendor: 1925 - G&O Thermal Supply					
G&O Thermal Supply		LC boiler pump # 2 motor		HVAC	1,114.40
				Vendor 1925 - G&O Thermal Supply Total:	1,114.40
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Outlet covers, extension cords, ...		Building Maintenance Supplies	58.82
Home Depot Credit Services		Outlet covers, extension cords, ...		Electrical Supplies	88.40
				Vendor 0441 - Home Depot Credit Services Total:	147.22
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	4,433.00
				Vendor 3216 - Moe Funds Total:	4,433.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	267.59
				Vendor 0771 - Park District Risk Managment Agency Total:	267.59
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for buildings		Building Maintenance Supplies	414.50
				Vendor 2438 - Sherwin Williams Co. Total:	414.50
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jan'20		Water	122.10
				Vendor 1073 - Village Of Northbrook Total:	122.10
				Activity 1301 - LC Maintenance Total:	13,832.04
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
				Vendor 2492 - Boa - P Card Total:	75.96
Vendor: 3344 - Royal Princess Parties, LLC					
Royal Princess Parties, LLC		1/11/2020 - Light		Program Services	175.00
Royal Princess Parties, LLC		1/12/2020 - White		Program Services	175.00
Royal Princess Parties, LLC		Princess party 1/25/2020 (Form...		Program Services	175.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Royal Princess Parties, LLC		Princess party 2/1/2020 (Kim)		Program Services	175.00
				Vendor 3344 - Royal Princess Parties, LLC Total:	700.00
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		LC parties program supplies		Program Supplies	135.76
				Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	135.76
				Activity 1305 - LC Parties Total:	911.72
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee supplies lunchroom SC		Office Supplies	107.85
				Vendor 2340 - Avcoa, Inc. Total:	107.85
Vendor: 2492 - Boa - P Card					
Boa - P Card		LAZ PARKING AT THE HYATT		Program Supplies	146.00
Boa - P Card		JEWEL-OSCO		Office Supplies	8.98
Boa - P Card		COSTCO WHSE #0348		Office Supplies	19.38
				Vendor 2492 - Boa - P Card Total:	174.36
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 1/26/20-...		Misc Contractual Services	145.99
				Vendor 1336 - Direct Tv Total:	145.99
Vendor: 0430 - Henricksen & Company					
Henricksen & Company		Display board for park board inf...		Furniture & Fixtures < \$10K	1,011.38
				Vendor 0430 - Henricksen & Company Total:	1,011.38
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	1,624.91
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.95
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.98
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
JP Chase Bank N A		Runco Office Supply		Office Supplies	65.16
				Vendor 3486 - JP Chase Bank N A Total:	2,133.41
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		January 2020 Health Insurance		Health Insurance Premiums	5,768.74
				Vendor 0771 - Park District Risk Management Agency Total:	5,768.74
				Activity 1320 - SC Administration Total:	9,341.73
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Toilet wax ring		Plumbing/Irrigation/Fountain	4.49
				Vendor 2428 - Ace Hardware Total:	4.49
Vendor: 2982 - ACS Filters & Service					
ACS Filters & Service		Filters for SC, Trades & SCC		HVAC	102.86
				Vendor 2982 - ACS Filters & Service Total:	102.86
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Feb'20 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	10.64
				Vendor 2383 - Aramark Uniform Services Total:	74.48
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUNCHS SUPPLY 1		HVAC	113.81
				Vendor 2492 - Boa - P Card Total:	113.81

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center 11/21-12/26/19		Electricity	15,849.58
Vendor 3064 - Constellation Energy Services, Inc. Total:					15,849.58
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	3,062.89
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	4,099.82
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					7,162.71
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm radio monitoing Q1'...		Building Maintenance Services	105.00
Fox Valley Fire & Safety		Sprinkler 5 year internal inspect...		Inspection Services	1,575.00
Fox Valley Fire & Safety		Sprinkler inspection - SC		Inspection Services	300.00
Vendor 0360 - Fox Valley Fire & Safety Total:					1,980.00
Vendor: 0403 - Grainger					
Grainger		HVAC filters for stock & SC		HVAC	1,171.56
Grainger		Fuses - Olympia battery charger		Equipment Supplies	105.60
Vendor 0403 - Grainger Total:					1,277.16
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Paint supplies		Building Maintenance Supplies	65.82
Vendor 0441 - Home Depot Credit Services Total:					65.82
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Ballast for locker room lights		Electrical Supplies	34.86
Vendor 0454 - Idlewood Electric Supply Total:					34.86
Vendor: 0464 - Illini Power Products					
Illini Power Products		Generator PM with load bank		Building Maintenance Services	1,127.00
Vendor 0464 - Illini Power Products Total:					1,127.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	107.30
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:					294.80
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	3,701.00
Vendor 3216 - Moe Funds Total:					3,701.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	496.95
Vendor 0771 - Park District Risk Managment Agency Total:					496.95
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Ice mechanical PM		Building Maintenance Services	2,222.00
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	522.00
Vendor 0872 - RMC Incorporated Total:					2,744.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for buildings		Building Maintenance Supplies	283.20
Sherwin Williams Co.		Paint for locker rooms		Building Maintenance Supplies	234.56
Vendor 2438 - Sherwin Williams Co. Total:					517.76
Vendor: 0970 - Tc Furlong Incorporated					
Tc Furlong Incorporated		Rink sound system troubleshoot..		Building Repairs	193.16
Vendor 0970 - Tc Furlong Incorporated Total:					193.16
Vendor: 0983 - Tee Jay Service Company Incorporated					
Tee Jay Service Company Incor...		Automatic door PM		Building Maintenance Services	230.00
Vendor 0983 - Tee Jay Service Company Incorporated Total:					230.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jan'20		Water	791.20
Vendor 1073 - Village Of Northbrook Total:					791.20

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Locker room 5 leak		Building Repairs	1,424.77
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	1,424.77
				Activity 1321 - SC Maintenance Total:	38,226.41
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	195.28
JP Chase Bank N A		Runco Office Supply		Office Supplies	21.16
JP Chase Bank N A		Runco Office Supply		Office Supplies	24.33
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
				Vendor 3486 - JP Chase Bank N A Total:	469.11
Vendor: 6079 - Mity-Lite, Inc					
Mity-Lite, Inc		4 tables for VG Commmunity R...		Furniture & Fixtures < \$10K	1,033.26
				Vendor 6079 - Mity-Lite, Inc Total:	1,033.26
				Activity 1350 - VG Administration Total:	1,502.37
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Feb'20 pest control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		VG electricity 11/20-12/23/19		Electricity	1,657.87
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,657.87
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	331.66
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	507.99
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	839.65
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm radio monitoring Q1'...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jan'20		Water	16.28
				Vendor 1073 - Village Of Northbrook Total:	16.28
				Activity 1351 - VG Maintenance Total:	2,767.80
Activity: 1370 - SC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		STARGUARDELIT-F43E17T1		Training/Education/Conferences	275.00
				Vendor 2492 - Boa - P Card Total:	275.00
				Activity 1370 - SC Pool Operations Total:	275.00
Activity: 1375 - SC Pool Maintenance					
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
				Activity 1375 - SC Pool Maintenance Total:	123.00
Activity: 1400 - MAC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		STARGUARDELIT-F43E17T1		Training/Education/Conferences	275.00
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	35.00
				Vendor 2492 - Boa - P Card Total:	310.00
				Activity 1400 - MAC Pool Operations Total:	310.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Feb'20 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 11/20-12/23/19		Electricity	755.85
				Vendor 3064 - Constellation Energy Services, Inc. Total:	755.85
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	342.22
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	607.89
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	950.11
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm radio monitoring Q1...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for MAC		Building Maintenance Supplies	49.73
Sherwin Williams Co.		Paint for MAC		Building Maintenance Supplies	16.98
Sherwin Williams Co.		MAC building supplies		Building Maintenance Supplies	58.64
				Vendor 2438 - Sherwin Williams Co. Total:	125.35
				Activity 1405 - MAC Pool Maintenance Total:	2,043.31
Activity: 1450 - Activity Center Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNKIN #342933 Q35		Training/Education Conferences	9.42
Boa - P Card		MCDONALD'S F5293		Training/Education Conferences	6.36
Boa - P Card		Lizzie McNeill's		Training/Education Conferences	17.07
Boa - P Card		DUNKIN #342933 Q35		Training/Education Conferences	6.90
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education Conferences	47.50
Boa - P Card		SWISSOTEL CHICAGO		Training/Education Conferences	404.52
Boa - P Card		SWISSOTEL CHICAGO		Training/Education Conferences	-37.00
				Vendor 2492 - Boa - P Card Total:	454.77
Vendor: 5472 - CMS, Inc					
CMS, Inc		Monthly client fee		Professional Services	650.00
CMS, Inc		Monthly client fee		Professional Services	650.00
				Vendor 5472 - CMS, Inc Total:	1,300.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards - Opland, Chole...		Printing/Finishing Services	38.00
				Vendor 0691 - MSF Graphics Incorporated Total:	38.00
				Activity 1450 - Activity Center Administration Total:	1,852.77
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-11/14-12/17/19		Electricity	160.57
				Vendor 3064 - Constellation Energy Services, Inc. Total:	160.57
				Activity 1501 - Turf Field Rentals Total:	160.57
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-11/14-12/17/19		Electricity	53.52
				Vendor 3064 - Constellation Energy Services, Inc. Total:	53.52
				Activity 1504 - Batting Cages Total:	53.52

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 11/20-12/23/19		Electricity	367.13
				Vendor 3064 - Constellation Energy Services, Inc. Total:	367.13
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	48.89
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	86.84
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	135.73
				Activity 1506 - Velodrome/Chalet Rentals Total:	502.86
Activity: 1510 - Dog Park					
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 1/17-2/18/20		Electricity	62.67
				Vendor 0231 - ComEd Total:	62.67
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
				Vendor 3486 - JP Chase Bank N A Total:	151.85
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Feb'...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	265.77
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTHBROOK CHAMBER		Meeting Expense	30.00
Boa - P Card		GRILL HOUSE		Meeting Expense	58.50
Boa - P Card		GOLD COAST DOGS		Training/Education/Conferences	10.59
Boa - P Card		METRA UNION STATION		Training/Education/Conferences	9.00
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	549.72
Boa - P Card		GIFTSHOPHYATTREGENCYCHICA		Training/Education/Conferences	7.26
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	293.48
Boa - P Card		Lizzie McNeill's		Training/Education/Conferences	51.21
Boa - P Card		THE PALM RESTAURANT-CH		Training/Education/Conferences	28.08
Boa - P Card		DUNKIN #342933 Q35		Training/Education/Conferences	10.42
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.75
Boa - P Card		DUNKIN #308751 Q35		Training/Education/Conferences	5.18
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	146.76
				Vendor 2492 - Boa - P Card Total:	1,206.95
Vendor: 0299 - Eileen Loftus					
Eileen Loftus		Reimburse IPRA '20 mileage, tips		Training/Education/Conferences	43.05
				Vendor 0299 - Eileen Loftus Total:	43.05
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	6,557.64
				Vendor 0771 - Park District Risk Managment Agency Total:	6,557.64
				Activity 1800 - Recreation Admin Total:	8,047.64
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VENTRA VENDING 01201		Training/Education/Conferences	6.00
Boa - P Card		METRA MOBILE		Training/Education/Conferences	18.00
Boa - P Card		METRA MOBILE		Training/Education/Conferences	6.75
Boa - P Card		CHIPOTLE 0240		Training/Education/Conferences	16.76
Boa - P Card		PP FOODA INC		Training/Education/Conferences	13.00
Boa - P Card		CHOICE TAXI 409		Training/Education/Conferences	10.75
Boa - P Card		THE PALM RESTAURANT-CH		Training/Education/Conferences	13.01
Boa - P Card		UBER TRIP		Training/Education/Conferences	7.13

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		METRA MOBILE		Training/Education/Conferences	10.00
Boa - P Card		JIMMY JOHNS - 1037		Training/Education/Conferences	9.49
Boa - P Card		UBER TRIP		Training/Education/Conferences	30.57
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	96.46
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	84.33
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	9.78
Boa - P Card		THE PALM RESTAURANT-CH		Training/Education/Conferences	59.51
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	146.74
Boa - P Card		DUNKIN #308751 Q35		Training/Education/Conferences	4.56
Boa - P Card		TAXI SVC CHICAGO		Training/Education/Conferences	12.00
Boa - P Card		UBER TRIP		Training/Education/Conferences	14.23
Boa - P Card		POTBELLY #10		Training/Education/Conferences	2.79
Boa - P Card		UBER TRIP		Training/Education/Conferences	8.72
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	6.98
Boa - P Card		CMT CHICAGO IL27690015		Training/Education/Conferences	12.85
Boa - P Card		MCDONALD'S F5293		Training/Education/Conferences	11.70
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	65.32
Boa - P Card		Lizzie McNeill's		Training/Education/Conferences	136.50
Boa - P Card		TAXI SVC NEW YORK		Training/Education/Conferences	9.75
Boa - P Card		DUNKIN #342933 Q35		Training/Education/Conferences	7.12
Boa - P Card		UBER TRIP		Training/Education/Conferences	7.65
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	293.48
Boa - P Card		SQ NORTH SIDE CAB		Training/Education/Conferences	9.50
Boa - P Card		CHI TAXI 3617		Training/Education/Conferences	12.50
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	293.48
Boa - P Card		MCDONALD'S F5293		Training/Education/Conferences	6.00
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	94.96
Boa - P Card		GIFTSHOPHYATTREGENCYCHICA		Training/Education/Conferences	10.48
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	3.35
Boa - P Card		UBER TRIP		Training/Education/Conferences	12.34
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	17.16
Boa - P Card		HYATT REGENCY CHICAGO		Training/Education/Conferences	440.22
Boa - P Card		METRA MOBILE		Training/Education/Conferences	12.50
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	2.40
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	13.47
Boa - P Card		GIFTSHOPHYATTREGENCYCHICA		Training/Education/Conferences	5.61
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	11.95
Boa - P Card		HYATT REGENCY CHICAGO F&		Training/Education/Conferences	9.22
Boa - P Card		SWISSOTEL CHICAGO		Training/Education/Conferences	586.40
Boa - P Card		UBER EATS		Training/Education/Conferences	28.35
				Vendor 2492 - Boa - P Card Total:	2,701.82
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-11/14-12/17/19		Electricity	214.08
Constellation Energy Services, I...		MAC 11/20-12/23/19		Electricity	1,036.60
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,250.68
Vendor: 2653 - Drew Kambach					
Drew Kambach		Reimburse Uber IPRA'20 confer...		Training/Education/Conferences	31.00
				Vendor 2653 - Drew Kambach Total:	31.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	980.00
				Vendor 3486 - JP Chase Bank N A Total:	980.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards - Opland, Chole...		Program Supplies	40.00
				Vendor 0691 - MSF Graphics Incorporated Total:	40.00
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimburse mileage, tips IPRA 2...		Training/Education/Conferences	54.05
				Vendor 5001 - Nancy Eschker Total:	54.05

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		January 2020 Health Insurance		Health Insurance	12,887.31
				Vendor 0771 - Park District Risk Management Agency Total:	12,887.31
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Annual membership fee		Publications and Subscriptions	45.00
				Vendor 0898 - Sam's Club Direct Total:	45.00
Activity 1810 - Recreation Program Admin Total:					
17,989.86					
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth basketball referee ...		Program Services	650.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	650.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	80.65
				Vendor 2492 - Boa - P Card Total:	80.65
Activity 2009 - Adult Basketball Leagues Total:					
730.65					
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHIPOTLE 2298		Meeting Expense	255.00
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	5.49
				Vendor 2492 - Boa - P Card Total:	260.49
Activity 2200 - AC Admin Total:					
260.49					
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 1338		Program Supplies	7.48
Boa - P Card		COSTCO WHSE #0348		Program Supplies	147.65
Boa - P Card		AMZN Mktp US 240255083		Program Supplies	64.85
Boa - P Card		JEWEL-OSCO		Program Supplies	7.63
Boa - P Card		JEWEL-OSCO		Program Services	14.43
Boa - P Card		JEWEL-OSCO		Program Services	31.35
Boa - P Card		AMZN Mktp US UP7A571Z3		Program Supplies	59.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.33
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	87.84
				Vendor 2492 - Boa - P Card Total:	422.92
Vendor: 0552 - K H Kim					
K H Kim		Feb'20 TaeKwonDo enrichment ...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment (5 sites) 1/6-...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC AC supplies, admin supplies		Program Supplies	23.90
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	84.23
Sam's Club Direct		LC snacks, supplies		Program Supplies	55.82
				Vendor 0898 - Sam's Club Direct Total:	163.95
Activity 2201 - Adventure Campus Hickory Point Total:					
1,031.87					
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	26.91
Boa - P Card		TARGET 00011676		Program Supplies	61.39
Boa - P Card		COSTCO WHSE #0348		Program Supplies	140.26
Boa - P Card		DOLLAR TREE		Program Supplies	34.00
Boa - P Card		JEWEL-OSCO		Program Supplies	6.79
Boa - P Card		JEWEL-OSCO		Program Services	14.39
Boa - P Card		AMZN Mktp US G22QW6P13		Program Supplies	64.95
Boa - P Card		TARGET 00011676		Program Supplies	13.78
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	53.56

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US HO9QO6ZA3		Program Supplies	42.93
Boa - P Card		MICHAELS STORES 2037		Program Supplies	42.49
Boa - P Card		AMZN Mktp US UP7A571Z3		Program Supplies	59.36
Boa - P Card		MICHAELS STORES 2037		Program Supplies	37.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.33
Boa - P Card		JEWEL-OSCO		Program Supplies	70.37
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	77.76
				Vendor 2492 - Boa - P Card Total:	748.72
Vendor: 0552 - K H Kim					
K H Kim		Feb'20 TaeKwonDo enrichment ...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment (5 sites) 1/6-...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC AC supplies, admin supplies		Program Supplies	65.57
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	78.25
Sam's Club Direct		LC snacks, supplies		Program Supplies	55.82
				Vendor 0898 - Sam's Club Direct Total:	199.64
Activity 2202 - Adventure Campus - Shabonee Total:					1,393.36
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	69.82
Boa - P Card		FUN EXPRESS		Program Supplies	26.55
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.09
Boa - P Card		JEWEL-OSCO		Program Supplies	5.09
Boa - P Card		JEWEL-OSCO		Program Services	14.39
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	13.08
Boa - P Card		MICHAELS STORES 2037		Program Supplies	10.65
Boa - P Card		DOLLAR TREE		Program Supplies	19.50
Boa - P Card		AMZN Mktp US UP7A571Z3		Program Supplies	59.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies	23.96
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	58.32
				Vendor 2492 - Boa - P Card Total:	407.81
Vendor: 0552 - K H Kim					
K H Kim		Feb'20 TaeKwonDo enrichment ...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment (5 sites) 1/6-...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC AC supplies, admin supplies		Program Supplies	23.73
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	55.82
Sam's Club Direct		LC snacks, supplies		Program Supplies	31.90
				Vendor 0898 - Sam's Club Direct Total:	111.45
Activity 2203 - Adventure Campus Wescott Total:					964.26
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US CW87J4NP3		Program Supplies	68.84
Boa - P Card		WAL-MART #3725		Program Supplies	21.58
Boa - P Card		COSTCO WHSE #0348		Program Supplies	118.08
Boa - P Card		DOLLARTREE		Program Supplies	19.00
Boa - P Card		JEWEL-OSCO		Program Supplies	5.95
Boa - P Card		FUN EXPRESS		Program Supplies	38.80
Boa - P Card		JEWEL-OSCO		Program Services	14.39
Boa - P Card		FUN EXPRESS		Program Supplies	45.64
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	36.16

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US UP7A571Z3		Program Supplies	59.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.33
Boa - P Card		WAL-MART #2816		Program Supplies	15.88
Boa - P Card		DOLLARTREE		Program Supplies	3.00
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	68.04
Boa - P Card		WAL-MART #2816		Program Supplies	7.66
				Vendor 2492 - Boa - P Card Total:	524.71
Vendor: 0552 - K H Kim					
K H Kim		Feb'20 TaeKwonDo enrichment ...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment (5 sites) 1/6-...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC AC supplies, admin supplies		Program Supplies	35.68
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	41.85
Sam's Club Direct		LC snacks, supplies		Program Supplies	55.82
				Vendor 0898 - Sam's Club Direct Total:	133.35
Activity 2204 - Adventure Campus Winkelman Total:					1,103.06
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US CW87J4NP3		Program Supplies	33.99
Boa - P Card		AMZN Mktp US 4S4JX46F3		Program Supplies	56.99
Boa - P Card		WAL-MART #1489		Program Supplies	14.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	23.97
Boa - P Card		WAL-MART #1489		Program Supplies	13.41
Boa - P Card		WAL-MART #1489		Program Supplies	7.43
Boa - P Card		COSTCO WHSE #0348		Program Supplies	118.08
Boa - P Card		JEWEL-OSCO		Program Supplies	5.95
Boa - P Card		JEWEL-OSCO		Program Services	14.39
Boa - P Card		WAL-MART #1489		Program Supplies	14.60
Boa - P Card		DOMINO'S 2886		Program Supplies	139.16
Boa - P Card		TARGET 00011676		Program Supplies	3.98
Boa - P Card		AMZN Mktp US UP7A571Z3		Program Supplies	59.36
Boa - P Card		WAL-MART #1489		Program Supplies	13.94
Boa - P Card		WAL-MART #1489		Program Supplies	18.51
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	68.04
Boa - P Card		TARGET 00008334		Program Supplies	11.96
				Vendor 2492 - Boa - P Card Total:	618.70
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment (5 sites) 1/6-...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	56.81
Sam's Club Direct		LC snacks, supplies		Program Supplies	39.87
				Vendor 0898 - Sam's Club Direct Total:	96.68
Activity 2205 - Adventure Campus Willowbrook Total:					1,010.38
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1489		Program Supplies	2.48
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	126.54
Boa - P Card		JEWEL-OSCO		Program Supplies	3.98
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	85.92
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	288.17
Boa - P Card		WPY Tim Adamz		Program Services	245.00
				Vendor 2492 - Boa - P Card Total:	752.09

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC snacks, supplies		Program Supplies	92.38
Vendor 0898 - Sam's Club Direct Total:					92.38
Activity 2301 - Preschool Admin Total:					844.47
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1489		Program Supplies	4.41
Vendor 2492 - Boa - P Card Total:					4.41
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	21.52
Vendor 0898 - Sam's Club Direct Total:					21.52
Activity 2302 - Sunshine Preschool 2's Total:					25.93
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	19.75
Boa - P Card		MICHAELS STORES 2037		Program Supplies	23.92
Boa - P Card		JEWEL-OSCO		Program Supplies	8.97
Boa - P Card		WAL-MART #1489		Program Supplies	4.41
Boa - P Card		JEWEL-OSCO		Program Supplies	3.57
Vendor 2492 - Boa - P Card Total:					60.62
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	21.52
Vendor 0898 - Sam's Club Direct Total:					21.52
Activity 2303 - Sunshine Preschool 3's Total:					82.14
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUN EXPRESS		Program Supplies	80.59
Boa - P Card		Amazon.com SQ5958G33		Program Supplies	35.46
Boa - P Card		AMZN Mktp US NX2CU14M3		Program Supplies	25.73
Boa - P Card		JEWEL-OSCO		Program Supplies	14.95
Boa - P Card		WAL-MART #1489		Program Supplies	4.42
Boa - P Card		JEWEL-OSCO		Program Supplies	18.97
Vendor 2492 - Boa - P Card Total:					180.12
Vendor: 2263 - Fran Zera					
Fran Zera		Reimburse supplies Preschool 4...		Program Supplies	32.04
Vendor 2263 - Fran Zera Total:					32.04
Vendor: 5013 - Karen Mittlemark					
Karen Mittlemark		Reimburse preschool 4's suppli...		Program Supplies	80.12
Vendor 5013 - Karen Mittlemark Total:					80.12
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		Supplies, snacks preschool, AC		Program Supplies	21.52
Vendor 0898 - Sam's Club Direct Total:					21.52
Activity 2304 - Sunshine Preschool 4's Total:					313.80
Activity: 2305 - EC Contractual					
Vendor: 0071 - Amigos Programs Llc					
Amigos Programs Llc		Cafe Amigos 9/19-12/19/19		Program Services	1,470.00
Vendor 0071 - Amigos Programs Llc Total:					1,470.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	58.50
Vendor 2492 - Boa - P Card Total:					58.50
Activity 2305 - EC Contractual Total:					1,528.50
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	35.07
Boa - P Card		COSTCO WHSE #0348		Program Supplies	24.77

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WALGREENS #2528		Program Supplies	17.50
Boa - P Card		WAL-MART #1489		Program Supplies	9.58
Boa - P Card		TARGET 00013854		Program Supplies	3.78
Boa - P Card		JEWEL-OSCO		Program Supplies	20.16
Boa - P Card		JEWEL-OSCO		Program Supplies	47.94
Boa - P Card		JEWEL-OSCO		Program Supplies	49.61
				Vendor 2492 - Boa - P Card Total:	208.41
Vendor: 0898 - Sam's Club Direct					
Sam's Club Direct		LC snacks, supplies		Program Supplies	10.98
				Vendor 0898 - Sam's Club Direct Total:	10.98
				Activity 2306 - EC In-House Total:	219.39
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	4.99
				Vendor 2492 - Boa - P Card Total:	4.99
				Activity 2405 - Ridge Room Fitness Total:	4.99
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	66.89
				Vendor 2492 - Boa - P Card Total:	66.89
				Activity 2502 - General Interest - In-House Youth Total:	66.89
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees January ...		Program Services	1,176.00
				Vendor 0675 - Mike Wagner Total:	1,176.00
				Activity 2601 - Men's Hockey Total:	1,176.00
Activity: 2700 - Skating Program Admin					
Vendor: 4656 - Meredith Eisen					
Meredith Eisen		Reimburse staff SafeSport train...		Program Services	20.00
				Vendor 4656 - Meredith Eisen Total:	20.00
				Activity 2700 - Skating Program Admin Total:	20.00
Activity: 2708 - NOI Admin/Tickets					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	577.57
Boa - P Card		GRILL HOUSE		Program Supplies	115.50
				Vendor 2492 - Boa - P Card Total:	693.07
				Activity 2708 - NOI Admin/Tickets Total:	693.07
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	6,630.53
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	2,096.68
Boa - P Card		A WISH COME TRUE		Program Supplies	4,706.44
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	17.55
Boa - P Card		Amazon.com 1D2XP73M3		Program Supplies	23.96
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	332.55
				Vendor 2492 - Boa - P Card Total:	13,807.71
				Activity 2709 - NOI Participants/Costumes Total:	13,807.71
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTUME GALLERY		Program Supplies	1,450.00
Boa - P Card		REVDANCE.TENTH HOUSE		Program Supplies	1,124.23
Boa - P Card		KELLE		Program Supplies	1,609.67
Boa - P Card		A WISH COME TRUE		Program Supplies	2,133.72
Boa - P Card		A WISH COME TRUE		Program Supplies	1,379.20
Boa - P Card		FASTSIGNS		Program Supplies	1,956.24

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		A WISH COME TRUE		Program Supplies	723.99
Boa - P Card		A WISH COME TRUE		Program Supplies	1,199.65
				Vendor 2492 - Boa - P Card Total:	11,576.70
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	11,576.70

Activity: 2712 - Teams Elite

Vendor: 4924 - American Tier One Hockey

American Tier One Hockey		Practice ice for TE Junior - Orbit ...		Facility Rental	880.00
				Vendor 4924 - American Tier One Hockey Total:	880.00

Vendor: 2492 - Boa - P Card

Boa - P Card		LOCAL MOTION INC		Transportation	148.82
Boa - P Card		LOCAL MOTION INC		Transportation	148.82
Boa - P Card		LOCAL MOTION INC		Transportation	148.86
Boa - P Card		LOCAL MOTION INC		Transportation	98.29
Boa - P Card		LOCAL MOTION INC		Transportation	98.29
Boa - P Card		LOCAL MOTION INC		Transportation	98.32
Boa - P Card		LOCAL MOTION INC		Transportation	148.82
Boa - P Card		LOCAL MOTION INC		Transportation	148.82
Boa - P Card		LOCAL MOTION INC		Transportation	148.86
Boa - P Card		LOCAL MOTION INC		Transportation	148.82
Boa - P Card		LOCAL MOTION INC		Transportation	148.86
Boa - P Card		LOCAL MOTION INC		Transportation	103.77
Boa - P Card		LOCAL MOTION INC		Transportation	103.74
Boa - P Card		LOCAL MOTION INC		Transportation	103.73
Boa - P Card		UBER TRIP		Program Services	18.31
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	28.54
Boa - P Card		UBER TRIP		Program Services	55.86
Boa - P Card		ARAMARK UMASS LOWELL TSON		Program Services	3.33
Boa - P Card		ARAMARK UMASS LOWELL TSON		Program Services	3.33
Boa - P Card		ARAMARK UMASS LOWELL TSON		Program Services	3.34
Boa - P Card		UNITED 0161558052217		Program Services	10.00
Boa - P Card		UNITED 0161558052217		Program Services	10.00
Boa - P Card		UNITED 0161558052217		Program Services	10.00
Boa - P Card		UNITED 0161558052426		Program Services	10.00
Boa - P Card		UNITED 0161558052426		Program Services	10.00
Boa - P Card		UNITED 0161558052426		Program Services	10.00
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,462.50
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,462.50
Boa - P Card		COBBLESTONE'S OF LOWELL		Program Services	39.56
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,950.00
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,950.00
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,755.00
Boa - P Card		AMERICAN TAXI DISPATCH		Program Services	13.46
Boa - P Card		AMERICAN TAXI DISPATCH		Program Services	13.07
Boa - P Card		AMERICAN TAXI DISPATCH		Program Services	13.07
Boa - P Card		UNITED 0161558052542		Program Services	10.00
Boa - P Card		UNITED 0161558052542		Program Services	10.00
Boa - P Card		UNITED 0161558052542		Program Services	10.00
Boa - P Card		METROWEST CAR SERVICE		Transportation	50.90
Boa - P Card		METROWEST CAR SERVICE		Transportation	50.90
Boa - P Card		METROWEST CAR SERVICE		Transportation	52.45
Boa - P Card		UBER TRIP		Program Services	3.00
Boa - P Card		UBER TRIP		Program Services	11.17
Boa - P Card		UNITED 0162488755309		Program Services	1,960.00
Boa - P Card		GREAT AMER BAG B14 ORD		Program Services	4.68
Boa - P Card		GREAT AMER BAG B14 ORD		Program Services	4.54
Boa - P Card		GREAT AMER BAG B14 ORD		Program Services	4.53
Boa - P Card		TSONGAS ARENA		Program Services	23.00
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,852.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,852.50
Boa - P Card		METROWEST CAR SERVICE		Transportation	1,170.00
Boa - P Card		DUNKIN #341135 Q35		Program Services	8.12
Boa - P Card		COUNTRY INN BY CARLSON		Program Services	270.14
Boa - P Card		COUNTRY INN BY CARLSON		Program Services	270.14
Boa - P Card		LEGAL SEA FOODS LOGAN		Program Services	30.90
Boa - P Card		LEGAL SEA FOODS LOGAN		Program Services	29.99
Boa - P Card		LEGAL SEA FOODS LOGAN		Program Services	29.99
Boa - P Card		UNITED 0161558534109		Program Services	10.00
Boa - P Card		UNITED 0161558534109		Program Services	10.00
Boa - P Card		UNITED 0161558534109		Program Services	10.00
Boa - P Card		UNITED 0161558600645		Program Services	10.00
Boa - P Card		UNITED 0161558600645		Program Services	10.00
Boa - P Card		UNITED 0161558600645		Program Services	10.00
Boa - P Card		UNITED 0161558600645		Program Services	10.00
Boa - P Card		DOUBLETREE - ANDOVER		Program Supplies	25.96
Boa - P Card		UNITED 0161558533805		Program Services	10.00
Boa - P Card		UNITED 0161558533805		Program Services	10.00
Boa - P Card		UNITED 0161558533805		Program Services	10.00
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	24.54
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	24.55
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	25.29
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	2,591.21
Boa - P Card		DOUBLETREE - ANDOVER		Program Services	2,591.21
Boa - P Card		SPORTSENGINE		Program Services	41.65
Boa - P Card		SPORTSENGINE		Program Services	41.67
Boa - P Card		SPORTSENGINE		Program Services	41.67
Boa - P Card		SPORTSENGINE		Program Services	41.67
Boa - P Card		SPORTSENGINE		Program Services	41.67
Boa - P Card		SPORTSENGINE		Program Services	41.67
Boa - P Card		SPORTSENGINE		Program Services	41.67
Boa - P Card		e.l.f. Cosmetics		Program Supplies	-5.25
Boa - P Card		WAL-MART #6167		Program Supplies	12.09
Boa - P Card		US FIGURE SKATING		Program Supplies	180.00
Boa - P Card		PHARMAPACKS, LLC		Program Supplies	59.85
Boa - P Card		AMZN Mktp US XA5M60283		Program Supplies	14.99
Boa - P Card		PHARMAPACKS, LLC		Program Supplies	56.83
Boa - P Card		VILLAGE TOURS LLC - CHART		Transportation	10,450.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	100.86
Boa - P Card		UNITED 0162490073933		Program Services	789.35
Boa - P Card		UNITED 0162490073929		Program Services	789.35
Boa - P Card		UNITED 0162490073931		Program Services	789.35
Boa - P Card		UNITED 0162490073927		Program Services	789.35
Boa - P Card		UNITED 0162490073935		Program Services	789.35
Boa - P Card		AMERICAN OUTFITTERS LTD		Program Supplies	410.55
Boa - P Card		UNITED 0162490073110		Program Services	789.35
Boa - P Card		UNITED 0162490073341		Program Services	789.35
Boa - P Card		UNITED 0162490073108		Program Services	789.35
Boa - P Card		UNITED 0162490073114		Program Services	789.35
Boa - P Card		PHARMAPACKS, LLC		Program Supplies	-56.83
Boa - P Card		UNITED 0162490073112		Program Services	789.35
Boa - P Card		CALTAHOTEL SPA		Program Services	10,086.40
Boa - P Card		UNITED 0162490073926		Program Services	789.35
Boa - P Card		UNITED 0162490073932		Program Services	789.35
Boa - P Card		UNITED 0162490073109		Program Services	789.35
Boa - P Card		UNITED 0162490073934		Program Services	789.35
Boa - P Card		UNITED 0162490073930		Program Services	789.35
Boa - P Card		UNITED 0162490073928		Program Services	789.35
Boa - P Card		UNITED 0162490073107		Program Services	789.35
Boa - P Card		UNITED 0162490073111		Program Services	789.35
Boa - P Card		UNITED 0162490073427		Program Services	789.35
Boa - P Card		UNITED 0162490073115		Program Services	789.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162490073113		Program Services	789.35
Boa - P Card		UNITED 0162490074789		Program Services	789.35
Boa - P Card		PHARMAPACKS, LLC		Program Supplies	-59.85
Boa - P Card		UNITED 0162490073106		Program Services	789.35
Boa - P Card		UBER TRIP		Program Services	0.60
Boa - P Card		UBER TRIP		Program Services	0.60
Boa - P Card		UBER TRIP		Program Services	0.60
Boa - P Card		UBER TRIP		Program Services	0.60
Boa - P Card		AMERICAN TAXI DISPATCH		Transportation	39.60
Boa - P Card		UBER TRIP		Program Services	3.22
Boa - P Card		UBER TRIP		Program Services	3.22
Boa - P Card		UBER TRIP		Program Services	3.21
Boa - P Card		UBER TRIP		Program Services	3.21
Boa - P Card		UBER TRIP		Program Services	3.21
Boa - P Card		RIVER CITY BREWING COMPAN		Program Supplies	56.76
Boa - P Card		UNITED 0161560411566		Transportation	30.00
Boa - P Card		SUMMER HOUSE ORD		Program Services	3.34
Boa - P Card		SUMMER HOUSE ORD		Program Services	3.34
Boa - P Card		SUMMER HOUSE ORD		Program Services	3.33
Boa - P Card		SUMMER HOUSE ORD		Program Services	3.33
Boa - P Card		SUMMER HOUSE ORD		Program Services	3.34
Boa - P Card		UNITED 0161560413685		Program Services	6.00
Boa - P Card		UNITED 0161560413685		Program Services	6.00
Boa - P Card		UNITED 0161560413685		Program Services	6.00
Boa - P Card		UNITED 0161560413685		Program Services	6.00
Boa - P Card		UNITED 0161560413685		Program Services	6.00
Boa - P Card		UNITED 0161560413685		Program Services	6.00
Boa - P Card		BITE ME BBQ		Program Supplies	34.89
Boa - P Card		UNITED 0161560411544		Transportation	30.00
Boa - P Card		HUDSON NEWS ST846		Program Services	1.68
Boa - P Card		HUDSON NEWS ST846		Program Services	1.69
Boa - P Card		HUDSON NEWS ST846		Program Services	1.68
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	10,941.18
Boa - P Card		WAV CHE BELLA TOURS LLC		Transportation	3,827.62
Boa - P Card		ICE BAR L ORD		Program Services	6.70
Boa - P Card		ICE BAR L ORD		Program Services	6.70
Boa - P Card		ICE BAR L ORD		Program Services	6.70
Boa - P Card		AMERICAN AIR0010281447398		Program Services	10.00
Boa - P Card		AMERICAN AIR0010281447398		Program Services	10.00
Boa - P Card		AMERICAN AIR0010281447398		Program Services	10.00
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	16,538.33
Boa - P Card		DOUBLETREE BY HILTON W		Program Supplies	100.64
Boa - P Card		INTRUST BANK ARENA		Program Services	2.00
Boa - P Card		INTRUST BANK ARENA		Program Services	2.00
Boa - P Card		INTRUST BANK ARENA		Program Services	2.00
Boa - P Card		AMERICAN TAXI DISPATCH		Program Supplies	39.60
Boa - P Card		AMERICAN AIR0010613903684		Program Services	5.33
Boa - P Card		AMERICAN AIR0010613903684		Program Services	5.33
Boa - P Card		AMERICAN AIR0010613903684		Program Services	5.33
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	15.09
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	15.09
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	15.09
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	15.08
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	15.09
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	36.59
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	36.59
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	36.60
Boa - P Card		UNITED 0162491215239		Program Services	57.10
Boa - P Card		UNITED 0162491215239		Program Services	57.10
Boa - P Card		UNITED 0162491215239		Program Services	57.10

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162491215239		Program Services	57.10
Boa - P Card		UNITED 0162491215237		Program Services	57.10
Boa - P Card		UNITED 0162491215237		Program Services	57.10
Boa - P Card		UNITED 0162491215237		Program Services	57.10
Boa - P Card		UNITED 0162491215237		Program Services	57.10
Boa - P Card		3170-ICT CNBC EXPRESS		Program Services	3.36
Boa - P Card		3170-ICT CNBC EXPRESS		Program Services	3.36
Boa - P Card		3170-ICT CNBC EXPRESS		Program Services	3.36
Boa - P Card		INTRUST BANK ARENA		Program Services	2.67
Boa - P Card		INTRUST BANK ARENA		Program Services	2.67
Boa - P Card		INTRUST BANK ARENA		Program Services	2.66
Boa - P Card		DOUBLETREE BY HILTON W		Program Supplies	15.98
Boa - P Card		AMERICAN AIR0010613903683		Program Services	5.33
Boa - P Card		AMERICAN AIR0010613903683		Program Services	5.33
Boa - P Card		AMERICAN AIR0010613903683		Program Services	5.33
Boa - P Card		UNITED 0162491215238		Program Services	57.10
Boa - P Card		UNITED 0162491215238		Program Services	57.10
Boa - P Card		UNITED 0162491215238		Program Services	57.10
Boa - P Card		UNITED 0162491215238		Program Services	57.10
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	33.30
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	33.30
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	33.30
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	33.30
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	33.30
Boa - P Card		DOUBLETREE BY HILTON W		Program Supplies	115.66
Boa - P Card		AMERICAN AIR0010281657475		Program Services	10.00
Boa - P Card		AMERICAN AIR0010281657475		Program Services	10.00
Boa - P Card		AMERICAN AIR0010281657475		Program Services	10.00
Boa - P Card		UNITED 0162491215759		Program Services	57.10
Boa - P Card		UNITED 0162491215759		Program Services	57.10
Boa - P Card		UNITED 0162491215759		Program Services	57.10
Boa - P Card		UNITED 0162491215759		Program Services	57.10
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	125.00
Boa - P Card		US FIGURE SKATING		Program Services	125.00
Boa - P Card		US FIGURE SKATING		Program Services	125.00
Boa - P Card		US FIGURE SKATING		Program Services	125.00
Boa - P Card		US FIGURE SKATING		Program Services	125.00
Boa - P Card		AMERICAN AIR0012110281245		Program Services	53.10
Boa - P Card		AMERICAN AIR0012110281245		Program Services	53.10
Boa - P Card		AMERICAN AIR0012110281245		Program Services	53.10
Boa - P Card		AMERICAN AIR0012110281245		Program Services	53.10
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	186.40
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	1,313.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		AMERICAN AIR0012110281244		Program Services	53.10
Boa - P Card		AMERICAN AIR0012110281244		Program Services	53.10
Boa - P Card		AMERICAN AIR0012110281244		Program Services	53.10
Boa - P Card		AMERICAN AIR0012110281244		Program Services	53.10
Boa - P Card		US FIGURE SKATING		Program Services	180.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	180.00
Boa - P Card		US FIGURE SKATING		Program Services	186.40
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		US FIGURE SKATING		Program Services	226.60
Boa - P Card		Amazon.com V540W8LP3		Program Supplies	77.95
Boa - P Card		AMZN Mktp US UA9ZQ90B3		Program Supplies	45.98
Boa - P Card		AMZN Mktp US 1F5W05B3		Program Supplies	13.18
Boa - P Card		FANNIE MAY STORE #287		Program Supplies	161.73
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	3,068.20
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	3,068.20
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	3,068.19
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	3,068.20
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	3,068.19
Boa - P Card		UNITED 0162492285755		Program Services	160.60
Boa - P Card		RINK SIDE SPORTS & FAM		Program Services	2,062.29
Boa - P Card		RINK SIDE SPORTS & FAM		Program Services	2,062.30
Boa - P Card		RINK SIDE SPORTS & FAM		Program Services	2,062.91
Boa - P Card		UNITED 0162492285752		Program Services	160.60
Boa - P Card		UNITED 0162492285760		Program Services	160.60
Boa - P Card		UNITED 0162492285763		Program Services	160.60
Boa - P Card		UNITED 0162492285757		Program Services	160.60
Boa - P Card		UNITED 0162492285762		Program Services	160.60
Boa - P Card		UNITED 0162492287045		Program Services	96.97
Boa - P Card		UNITED 0162492287045		Program Services	96.96
Boa - P Card		UNITED 0162492287045		Program Services	96.96
Boa - P Card		UNITED 0162492287045		Program Services	96.96
Boa - P Card		UNITED 0162492285758		Program Services	160.60
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	18.29
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	18.29
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	18.30
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	18.30
Boa - P Card		UNITED 0162492285751		Program Services	160.60
Boa - P Card		UNITED 0162492286669		Program Services	96.43
Boa - P Card		UNITED 0162492286669		Program Services	96.43
Boa - P Card		UNITED 0162492286669		Program Services	96.42
Boa - P Card		UNITED 0162492286669		Program Services	96.42
Boa - P Card		UNITED 0162492285759		Program Services	160.60
Boa - P Card		UNITED 0162492285756		Program Services	160.60
Boa - P Card		UNITED 0162492285753		Program Services	160.60
Boa - P Card		UNITED 0162492285761		Program Services	160.60
Boa - P Card		UNITED 0162492285754		Program Services	160.60
Boa - P Card		UNITED 0162492285750		Program Services	160.60
Boa - P Card		BERGHOFF CAFE		Program Supplies	19.08
Boa - P Card		AMERICAN AIR0012111861209		Program Services	252.40
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.60
Boa - P Card		AMERICAN AIR0012111861211		Program Services	252.40
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.06
Boa - P Card		BRIOCHE DOREE C-19 ORD		Program Services	10.26
Boa - P Card		AMERICAN AIR0012111861213		Program Services	252.40
Boa - P Card		HOTEL MERCURE		Program Services	6.06
Boa - P Card		AMERICAN AIR0012111861202		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861207		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861205		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861203		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861215		Program Services	252.40

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0161563081890		Program Services	100.00
Boa - P Card		AMERICAN AIR0012111861217		Program Services	252.40
Boa - P Card		RM261032PX 4708222		Program Services	5.73
Boa - P Card		AMERICAN AIR0012111861210		Program Services	252.40
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.21
Boa - P Card		AMERICAN AIR0012111861212		Program Services	252.40
Boa - P Card		UNITED 0161563081286		Program Services	100.00
Boa - P Card		AMERICAN AIR0012111861214		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861201		Program Services	252.40
Boa - P Card		THE GROVE-CHICAGO		Program Services	9.93
Boa - P Card		AMERICAN AIR0012111861204		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861208		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861206		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861218		Program Services	252.40
Boa - P Card		AMERICAN AIR0012111861216		Program Services	252.40
Boa - P Card		RM261032PX 4708222		Program Supplies	60.20
Boa - P Card		UNITED 0161563081706		Program Services	100.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.06
Boa - P Card		S S P M C		Program Services	20.59
Boa - P Card		AMERICAN AIR0012112119516		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119516		Program Services	52.89
Boa - P Card		JRCR		Program Supplies	93.75
Boa - P Card		AMERICAN AIR0012112119520		Program Services	105.78
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.60
Boa - P Card		AMERICAN AIR0012112119529		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119529		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119524		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119511		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119515		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119507		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119507		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119517		Program Services	105.78
Boa - P Card		GLUP'S		Program Supplies	28.12
Boa - P Card		AMERICAN AIR0012112119521		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119528		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119528		Program Services	52.89
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.88
Boa - P Card		AMERICAN AIR0012112119525		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119525		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119510		Program Services	105.78
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.46
Boa - P Card		AMERICAN AIR0012112119514		Program Services	105.78
Boa - P Card		2CM		Program Services	60.11
Boa - P Card		AMERICAN AIR0012112119518		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119527		Program Services	105.78
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.94
Boa - P Card		AMERICAN AIR0012112119522		Program Services	52.89
Boa - P Card		AMERICAN AIR0012112119522		Program Services	52.89
Boa - P Card		MONOPRIX 4653562		Program Supplies	46.43
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.28
Boa - P Card		AMERICAN AIR0012112119509		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119513		Program Services	105.78
Boa - P Card		LE VELEZIA 4308228		Program Supplies	88.23
Boa - P Card		AMERICAN AIR0012112119530		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119526		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119519		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119523		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119512		Program Services	105.78
Boa - P Card		AMERICAN AIR0012112119508		Program Services	105.78
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.31

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.75
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.76
Boa - P Card		HOLY COW		Program Supplies	63.49
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.76
Boa - P Card		ROUEN OLYMPIC CL		Program Services	165.61
Boa - P Card		HOLY COW		Program Supplies	72.32
Boa - P Card		SUBWAY ROUEN		Program Supplies	8.72
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.72
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.63
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.66
Boa - P Card		CANCAN		Program Services	120.90
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.09
Boa - P Card		HOLY COW		Program Supplies	74.53
Boa - P Card		HOLY COW		Program Supplies	75.96
Boa - P Card		AUZOU MACARON		Program Supplies	76.40
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.21
Boa - P Card		SPAR TLE LACROIX		Program Supplies	30.55
Boa - P Card		DRAGON GOURMAND		Program Supplies	10.54
Boa - P Card		DRAGON GOURMAND		Program Supplies	413.91
Boa - P Card		Carrefour expres		Program Services	2.89
Boa - P Card		JRCR		Program Supplies	72.46
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.14
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.93
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.14
Boa - P Card		DRAGON GOURMAND		Program Supplies	413.91
Boa - P Card		FUSION 4 4929102		Program Services	4.66
Boa - P Card		AMERICAN AIR0010659639048		Program Services	-1,200.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.14
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.03
Boa - P Card		AUZOU MACARON		Program Supplies	92.55
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.05
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	42.01
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	42.01
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	41.98
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	41.98
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	42.01
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	42.01
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	2.22
Boa - P Card		UNITED 0161564155463		Program Services	159.00
Boa - P Card		ROUEN OLYMPIC CL		Facility Rental	221.94
Boa - P Card		CHOCOLATE BAR		Program Services	13.87
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.41
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.34
Boa - P Card		UNITED 0161564155476		Program Services	152.00
Boa - P Card		MONOPRIX 4653562		Program Supplies	34.16
Boa - P Card		MANGER LA NUIT		Program Supplies	141.49
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.11
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.72
				Vendor 2492 - Boa - P Card Total:	137,525.48
Vendor: 7809 - Christina Albreski					
Christina Albreski		Reimburse mileage Synchro IL 2...		Program Services	43.70
				Vendor 7809 - Christina Albreski Total:	43.70
Vendor: 6097 - City of Cranston					
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
				Vendor 6097 - City of Cranston Total:	525.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 3243 - Clare Karchmar						
Clare Karchmar		Reimburse team bonding TE Ju...		Program Services	200.00	
					Vendor 3243 - Clare Karchmar Total:	200.00
Vendor: 7821 - Erin McCormick						
Erin McCormick		Reim team meals from 2019 Sy...		Program Services	485.04	
					Vendor 7821 - Erin McCormick Total:	485.04
Vendor: 7808 - Ilona Bertone						
Ilona Bertone		Reimburse mileage Synchro IL 1...		Program Services	10.92	
Ilona Bertone		Reimburse mileage Synchro IL 1...		Program Services	10.92	
Ilona Bertone		Reimburse mileage Synchro IL 1...		Program Services	10.93	
Ilona Bertone		Reimburse mileage Synchro IL 1...		Program Services	54.63	
					Vendor 7808 - Ilona Bertone Total:	87.40
Vendor: 5323 - Jennifer Auerbach						
Jennifer Auerbach		Reimburse baggage fees Mids - ...		Program Supplies	60.00	
					Vendor 5323 - Jennifer Auerbach Total:	60.00
Vendor: 5470 - Jinnie Kim						
Jinnie Kim		Reimburse food team bonding ...		Program Services	187.38	
					Vendor 5470 - Jinnie Kim Total:	187.38
Vendor: 4821 - Josh Fischel						
Josh Fischel		Reimburse mileage Synchro IL- ...		Program Services	14.57	
Josh Fischel		Reimburse mileage Synchro IL- ...		Program Services	14.57	
Josh Fischel		Reimburse mileage Synchro IL- ...		Program Services	14.56	
					Vendor 4821 - Josh Fischel Total:	43.70
Vendor: 6104 - Kennedy McKay						
Kennedy McKay		Reimburse mileage Synchro IL 2...		Program Services	8.74	
Kennedy McKay		Reimburse mileage Synchro IL 2...		Program Services	8.74	
Kennedy McKay		Reimburse mileage Synchro IL 2...		Program Services	8.74	
Kennedy McKay		Reimburse mileage Synchro IL 2...		Program Services	8.74	
Kennedy McKay		Reimburse mileage Synchro IL 2...		Program Services	8.74	
					Vendor 6104 - Kennedy McKay Total:	43.70
Vendor: 3518 - Lisa Chalem						
Lisa Chalem		Reimburse baggage fees Mids -...		Program Supplies	60.00	
					Vendor 3518 - Lisa Chalem Total:	60.00
Vendor: 0691 - MSF Graphics Incorporated						
MSF Graphics Incorporated		Teams Elite postcard - France (...)		Program Supplies	94.00	
					Vendor 0691 - MSF Graphics Incorporated Total:	94.00
Vendor: 5552 - Opus Mime, Inc						
Opus Mime, Inc		Theatre training for TE Junior		Program Services	880.00	
					Vendor 5552 - Opus Mime, Inc Total:	880.00
Vendor: 0869 - Rink Side Sports Arena						
Rink Side Sports Arena		Practice ice for TE Junior		Facility Rental	787.50	
					Vendor 0869 - Rink Side Sports Arena Total:	787.50
Vendor: 4516 - Tracy Sandler						
Tracy Sandler		Reimburse mileage 1/31/2020 ...		Program Services	43.70	
					Vendor 4516 - Tracy Sandler Total:	43.70
					Activity 2712 - Teams Elite Total:	141,946.60
Activity: 2713 - Cosmic Skating						
Vendor: 2492 - Boa - P Card						
Boa - P Card		WALGREENS #2528		Program Supplies	120.00	
					Vendor 2492 - Boa - P Card Total:	120.00
Vendor: 3021 - Energy Productions						
Energy Productions		Cosmic skating balance 3/7/2020		Program Services	237.50	
					Vendor 3021 - Energy Productions Total:	237.50
					Activity 2713 - Cosmic Skating Total:	357.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US 2Z8SJ0683		Program Supplies	350.22
Boa - P Card		VICINOS PIZZA COMPANY GL		Metting Expense	70.00
Boa - P Card		VICINOS PIZZA COMPANY GL		Metting Expense	101.02
Boa - P Card		AMAZON.COM GN8S61F73 AM...		Equipment Repairs	5.18
Boa - P Card		Amazon.com M983K1OD0		Program Supplies	58.74
Boa - P Card		SP BULBAMERICA		Program Supplies	173.30
				Vendor 2492 - Boa - P Card Total:	758.46
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Hardware/fasteners		Hardware & Fastener Supplies	22.24
Home Depot Credit Services		Hand tools		Hand Tools	113.97
Home Depot Credit Services		Work lights		Program Supplies	77.97
				Vendor 0441 - Home Depot Credit Services Total:	214.18
Activity 2800 - Performing Arts Admin Total:					
					972.64
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US RW9R86CG3		Program Supplies	26.47
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	-24.18
				Vendor 2492 - Boa - P Card Total:	2.29
					Activity 2801 - Dance - Youth Total:
					2.29
Activity: 2805 - Community Choir					
Vendor: 2492 - Boa - P Card					
Boa - P Card		J.W. PEPPER		Program Supplies	137.44
				Vendor 2492 - Boa - P Card Total:	137.44
					Activity 2805 - Community Choir Total:
					137.44
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LOWES #02728		Theatre Set Design	414.00
				Vendor 2492 - Boa - P Card Total:	414.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery Knuffle Bunny, Prod. a...		Theatre Set Design	8.76
				Vendor 0441 - Home Depot Credit Services Total:	8.76
					Activity 2806 - Theatre Production Admin Total:
					422.76
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FIV PEOPLES CHOICE FFC		Program Services	120.00
Boa - P Card		FIV PEOPLES CHOICE FFC		Program Services	3.99
				Vendor 2492 - Boa - P Card Total:	123.99
					Activity 2902 - School's Out Fun Total:
					123.99
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT LIBERTYVILLERECSP		Program Services	380.00
Boa - P Card		CHICAGO ARCHITECTURE FOU		Program Services	250.00
				Vendor 2492 - Boa - P Card Total:	630.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Dec'19 transportation (short pa...		Transportation	1,073.24
				Vendor 0346 - First Student, Incorporated Total:	1,073.24
					Activity 2903 - Break Escapes Total:
					1,703.24
Activity: 2904 - School's Out - Sports Camp					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	10.99
				Vendor 2492 - Boa - P Card Total:	10.99
					Activity 2904 - School's Out - Sports Camp Total:
					10.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2906 - School's Out - Ice Skating Camps					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	32.86
				Vendor 2492 - Boa - P Card Total:	32.86
				Activity 2906 - School's Out - Ice Skating Camps Total:	32.86
Activity: 3000 - Senior Center Admin					
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Toner refill		Office Supplies	129.99
TTS Group, Inc		Toner		Office Supplies	169.99
				Vendor 5557 - TTS Group, Inc Total:	299.98
				Activity 3000 - Senior Center Admin Total:	299.98
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HILTON LOCKWOOD		Program Services	-267.82
Boa - P Card		HILTON PALMER HOUSE		Program Services	-150.00
				Vendor 2492 - Boa - P Card Total:	-417.82
				Activity 3001 - Senior Trips Total:	-417.82
Activity: 3003 - Senior Misc Events					
Vendor: 3299 - Barry Bradford					
Barry Bradford		2/18/2020 speaker		Program Services	250.00
				Vendor 3299 - Barry Bradford Total:	250.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.18
Boa - P Card		Amazon.com PC8L33IA3		Program Supplies	51.00
Boa - P Card		JOSH'S HOT DOGS		Program Services	45.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	13.68
Boa - P Card		Amazon.com YN8D92DL3		Program Supplies	30.57
Boa - P Card		TARGET 00013854		Program Supplies	110.00
Boa - P Card		STARBUCKS STORE 00261		Program Supplies	10.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	30.00
Boa - P Card		MARIANOS #511		Program Supplies	7.98
Boa - P Card		Amazon.com AE9KE2FU3		Program Supplies	40.00
Boa - P Card		MCDONALD'S F4922		Program Supplies	30.00
Boa - P Card		DAIRY QUEEN #11088		Program Supplies	10.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	105.00
Boa - P Card		SUBWAY 03400041		Program Supplies	15.00
Boa - P Card		JEWEL-OSCO		Program Supplies	55.00
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.18
Boa - P Card		ONCE UPON A DELI		Program Supplies	77.35
Boa - P Card		JEWEL-OSCO		Program Supplies	30.96
Boa - P Card		SQ LITTLE LOUIE'S		Program Supplies	97.50
Boa - P Card		Amazon.com		Program Supplies	-10.19
				Vendor 2492 - Boa - P Card Total:	785.21
				Activity 3003 - Senior Misc Events Total:	1,035.21
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US 0I6RO4GX3		Program Supplies	41.88
Boa - P Card		AMZN Mktp US IC5EY2WY3		Program Supplies	28.40
Boa - P Card		Amazon.com XZ4TC7EC3		Program Supplies	32.35
				Vendor 2492 - Boa - P Card Total:	102.63
				Activity 3004 - Senior Cultural Arts Total:	102.63
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	22.97
Boa - P Card		AMZN Mktp US NT99357U3		Program Supplies	75.50
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	18.94

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US		Program Supplies	-75.50
				Vendor 2492 - Boa - P Card Total:	41.91
				Activity 3006 - Senior Drop-in Member Programs Total:	41.91
Activity: 3102 - Daddy Daughter Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LOFTUS INTERNATIONAL		Program Supplies	55.23
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	70.01
Boa - P Card		AMZN Mktp US W14WV62F3		Program Supplies	14.99
Boa - P Card		AMZN Mktp US NG27V1BN3		Program Supplies	35.38
Boa - P Card		AMZN Mktp US D515T2NL3		Program Supplies	6.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	83.94
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	4.96
Boa - P Card		AMZN Mktp US Z43OJ4SB3		Program Supplies	29.04
Boa - P Card		LOFTUS INTERNATIONAL		Program Supplies	56.06
Boa - P Card		JEWEL-OSCO		Program Supplies	12.50
				Vendor 2492 - Boa - P Card Total:	369.10
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	24.99
				Vendor 3486 - JP Chase Bank N A Total:	24.99
Vendor: 5062 - Merlo Media Inc.					
Merlo Media Inc.		Balance photography Daddy Da...		Program Services	800.00
				Vendor 5062 - Merlo Media Inc. Total:	800.00
Vendor: 1949 - Northbrook Dairy Queen					
Northbrook Dairy Queen		Ice cream - Daddy/Daughter Da...		Program Supplies	793.75
				Vendor 1949 - Northbrook Dairy Queen Total:	793.75
				Activity 3102 - Daddy Daughter Dance Total:	1,987.84
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ICE SKATING INSTITUTE		Program Services	75.00
				Vendor 2492 - Boa - P Card Total:	75.00
				Activity 3108 - Figure Skating Competition Total:	75.00
Activity: 3113 - NTYA					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Scenery Knuffle Bunny		Theatre Set Design	24.98
				Vendor 2428 - Ace Hardware Total:	24.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		LOWES #02728		Theatre Set Design	300.00
Boa - P Card		AMZN Mktp US XZ7R212G3		Costume Design	34.66
Boa - P Card		Amazon.com RH1L15XG3		Theatre Set Design	61.23
Boa - P Card		JUBILEE FURNITURE		Theatre Set Design	25.00
Boa - P Card		AMZN Mktp US F05S22RY3		Costume Design	41.81
Boa - P Card		AMZN Mktp US 6T7NG74A3		Costume Design	14.99
Boa - P Card		AMZN Mktp US JH9OO4LG3		Costume Design	49.96
Boa - P Card		AMZN Mktp US E76586EI3		Costume Design	50.92
Boa - P Card		INTERNATIONAL TRANSACTION		Sound Equipment Supplies	0.03
Boa - P Card		AMZN Mktp US WB4ZW7TE3		Costume Design	21.94
Boa - P Card		PAYPAL SOUND IDEAS		Sound Equipment Supplies	2.96
Boa - P Card		AMZN Mktp US V24RQ11I3		Costume Design	1,004.80
Boa - P Card		AMZN Mktp US 675XR2603		Theatre Set Design	29.99
Boa - P Card		INTERNATIONAL TRANSACTION		Sound Equipment Supplies	0.06
Boa - P Card		PAYPAL SOUND IDEAS		Sound Equipment Supplies	5.52
Boa - P Card		PAYPAL SOUND IDEAS		Sound Equipment Supplies	17.21
Boa - P Card		LOWES #02728		Theatre Set Design	33.84
Boa - P Card		INTERNATIONAL TRANSACTION		Sound Equipment Supplies	0.17
Boa - P Card		AMZN Mktp US V63S294R3		Costume Design	29.98
Boa - P Card		AMZN Mktp US QI6BK9JT3		Costume Design	123.19
Boa - P Card		DOLLAR TREE		Theatre Set Design	4.00

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Boa - P Card		AMZN Mktp US T927L5ZL3		Costume Design	256.61
Boa - P Card		AMERICAN SCIENCE & SURPLU		Theatre Set Design	4.95
Boa - P Card		CVS/PHARMACY #10467		Theatre Set Design	10.49
Boa - P Card		TARGET 00009274		Costume Design	34.99
Boa - P Card		TARGET 00009274		Costume Design	-34.99
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	4,925.00
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	343.64
Vendor: 2492 - Boa - P Card				Vendor 2492 - Boa - P Card Total:	7,392.95
Vendor: 7819 - Caitlin Des Saye					
Caitlin Des Saye		Reimburse costumes Knuffle Bu...		Costume Design	16.00
Caitlin Des Saye		Reimburse costumes Knuffle Bu...		Costume Design	129.74
Caitlin Des Saye		Reimburse costumes Knuffle Bu...		Costume Design	-24.99
Caitlin Des Saye		Reimburse costumes Knuffle Bu...		Costume Design	-34.99
Caitlin Des Saye		Reimburse costumes Knuffle Bu...		Costume Design	64.98
				Vendor 7819 - Caitlin Des Saye Total:	150.74
Vendor: 0316 - Equity League Health Trust Fund					
Equity League Health Trust Fund		Health payment week ending 1...		Actor Equity Benefitis	2.00
Equity League Health Trust Fund		Health payment week ending 1...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health payment week ending 1...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health payment week ending 1...		Actor Equity Benefitis	8.00
				Vendor 0316 - Equity League Health Trust Fund Total:	26.00
Vendor: 0317 - Equity League Pension Fund					
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	9.77
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	59.48
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	59.48
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	96.68
				Vendor 0317 - Equity League Pension Fund Total:	225.41
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery Knuffle Bunny		Theatre Set Design	250.50
Home Depot Credit Services		Scenery Knuffle Bunny		Theatre Set Design	302.86
Home Depot Credit Services		Scenery Knuffle Bunny, Prod. a...		Theatre Set Design	8.60
Home Depot Credit Services		Scenery Knuffle Bunny		Theatre Set Design	254.94
				Vendor 0441 - Home Depot Credit Services Total:	816.90
Vendor: 0487 - Intelligent Lighting Creations					
Intelligent Lighting Creations		Lighting Knuffle Bunny		Theatre Set Design	27.00
				Vendor 0487 - Intelligent Lighting Creations Total:	27.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Services	229.75
				Vendor 3486 - JP Chase Bank N A Total:	229.75
Vendor: 0641 - McMaster-Carr Supply Company					
Mcmaster-Carr Supply Company		Scenery Knuffle Bunny		Theatre Set Design	52.90
				Vendor 0641 - McMaster-Carr Supply Company Total:	52.90
Vendor: 2174 - Menards					
Menards		Scenery Knuffle Bunny		Theatre Set Design	64.99
				Vendor 2174 - Menards Total:	64.99
				Activity 3113 - NTYA Total:	9,011.62
Activity: 3114 - Winter Carnival					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUN EXPRESS		Program Supplies	128.86
Boa - P Card		COSTCO WHSE #0348		Program Supplies	41.16
Boa - P Card		FUN EXPRESS		Program Supplies	38.85
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.98
Boa - P Card		JEWEL-OSCO		Program Supplies	37.99
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	85.37
				Vendor 2492 - Boa - P Card Total:	341.21

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Winter Carnival banner patches		Program Services	100.00
				Vendor 0198 - Chicago Silk Screen Total:	100.00
				Activity 3114 - Winter Carnival Total:	441.21
Activity: 3115 - Spring Bunny Trail					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SP GIFTS GALORE STOR		Program Supplies	131.00
				Vendor 2492 - Boa - P Card Total:	131.00
				Activity 3115 - Spring Bunny Trail Total:	131.00
Activity: 3117 - Tuesdays in the Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,200.00
				Vendor 2492 - Boa - P Card Total:	1,200.00
				Activity 3117 - Tuesdays in the Park Total:	1,200.00
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Services	651.48
Boa - P Card		22ND CENTURY MEDIA, LLC		Promotional Advertising	350.00
				Vendor 2492 - Boa - P Card Total:	1,001.48
Vendor: 3615 - Creekside Printing					
Creekside Printing		Printing - camp postcard (16,50...		Printing/Finishing Services	1,298.00
				Vendor 3615 - Creekside Printing Total:	1,298.00
				Activity 3200 - Summer Camp - Admin Total:	2,299.48
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,200.00
				Vendor 2492 - Boa - P Card Total:	1,200.00
				Activity 3201 - Summer Camp - Extended Care Total:	1,200.00
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	324.75
				Vendor 2492 - Boa - P Card Total:	324.75
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	324.75
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PINOTS PALETTE		Program Services	99.00
				Vendor 2492 - Boa - P Card Total:	99.00
				Activity 3204 - Summer Camp - Artistic Adventures Total:	99.00
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUNTOPIA		Program Services	100.00
Boa - P Card		802 BOWLERO 8003425263 EC		Program Services	589.57
				Vendor 2492 - Boa - P Card Total:	689.57
				Activity 3211 - Summer Camp - Pre & Post Season Total:	689.57
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	649.50
				Vendor 2492 - Boa - P Card Total:	649.50
				Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	649.50
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LOWES #02728		Theatre Set Design	413.75
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	500.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		LOOKINGGLASS THEATRE CO		Program Services	1,260.00
				Vendor 2492 - Boa - P Card Total:	2,173.75
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery Knuffle Bunny, Prod. a...		Theatre Set Design	8.60
				Vendor 0441 - Home Depot Credit Services Total:	8.60
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	2,182.35
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL SOLDIERFIEL		Program Services	50.00
Boa - P Card		CHICAGO DOGS I		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	150.00
				Activity 3224 - Summer Camp Junior High Sports Total:	150.00
Activity: 3303 - Youth Sports - Contractual					
Vendor: 4580 - Marek Stepien					
Marek Stepien		Fencing 1/9-1/30/2020		Independent Contractor Services	1,775.20
				Vendor 4580 - Marek Stepien Total:	1,775.20
				Activity 3303 - Youth Sports - Contractual Total:	1,775.20
Activity: 3310 - Youth Soccer					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com S03GH60W3		Program Supplies	82.67
				Vendor 2492 - Boa - P Card Total:	82.67
				Activity 3310 - Youth Soccer Total:	82.67
Activity: 3311 - Youth Basketball					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth basketball referee ...		Program Services	1,728.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,728.00
				Activity 3311 - Youth Basketball Total:	1,728.00
Activity: 3314 - Youth Volleyball					
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Volleyballs for youth volleyball i...		Program Supplies	299.90
				Vendor 2441 - Bsn Sports Inc Total:	299.90
				Activity 3314 - Youth Volleyball Total:	299.90
				Division 3 - Recreation Total:	388,206.34
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Bid notice SCC site/golf improv...		Capital - Professional Services	116.20
				Vendor 2333 - 22Nd Century Media, Llc Total:	116.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		PODS #26		Capital - Professional Services	109.99
Boa - P Card		VCN COOKCOENVIRONMENTAL		Capital - Professional Services	750.00
Boa - P Card		VCN COOKCOENVIRONMENTAL		Capital - Professional Services	750.00
Boa - P Card		VCN COOKCOENVIRONMENTAL		Capital - Professional Services	750.00
				Vendor 2492 - Boa - P Card Total:	2,359.99
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		SCC printing		Capital - Professional Services	546.16
				Vendor 3445 - Canon Solutions America, Inc. Total:	546.16
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Sportsman's CC Legal Descripti...		Capital - Professional Services	1,688.80
				Vendor 1290 - Gewalt Hamilton Associates Total:	1,688.80
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Construction docs SCC		Capital - Professional Services	40,928.85
Ratio Architects, Inc.		Reimbursables SCC		Capital - Professional Services	100.10
				Vendor 3521 - Ratio Architects, Inc. Total:	41,028.95

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Freon capture SCC clubhouse fo...		Capital - Professional Services	2,175.00
				Vendor 0872 - RMC Incorporated Total:	2,175.00
				Activity 1051 - Capital Projects - Golf Total:	47,915.10

Activity: 1200 - Golf Admin

Vendor: 2492 - Boa - P Card

Boa - P Card		DNH GODADDY.COM		Promotional Advertising	36.34
Boa - P Card		FRONTERA COCINA		Training/Education/Conferences	90.75
Boa - P Card		COOPERS HAWK I-DRIVE		Training/Education/Conferences	95.31
Boa - P Card		FRONTERA GRILL B11 ORD		Training/Education/Conferences	10.62
Boa - P Card		UNITED 0161561595441		Training/Education/Conferences	30.00
Boa - P Card		UNITED 0161561596628		Training/Education/Conferences	30.00
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	115.00
Boa - P Card		WENDYS 595		Training/Education/Conferences	9.40
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	110.40
Boa - P Card		UNITED 0161561595442		Training/Education/Conferences	40.00
Boa - P Card		FRONTERA GRILL B11 ORD		Training/Education/Conferences	19.39
Boa - P Card		BRIOCHE DOREE C-19 ORD		Training/Education/Conferences	2.85
Boa - P Card		WENDYS 595		Training/Education/Conferences	7.70
Boa - P Card		ROSEN SHINGLE PARTAKE		Training/Education/Conferences	11.51
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	12.21
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	13.97
Boa - P Card		ROSEN SHNGL A LAND REM		Training/Education/Conferences	29.55
Boa - P Card		ROCCOS TACO AND TEQUILA B		Training/Education/Conferences	67.22
Boa - P Card		ROSEN PLAZA PARKING		Training/Education/Conferences	15.00
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	8.01
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	14.82
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	50.00
Boa - P Card		CHEVRON 0201929		Training/Education/Conferences	37.57
Boa - P Card		51143 - POINT ORLANDO		Training/Education/Conferences	5.00
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	11.72
Boa - P Card		ROSEN PLAZA PARKING		Training/Education/Conferences	15.00
Boa - P Card		MARRIOTT GRANDE VISTA		Training/Education/Conferences	-5.20
Boa - P Card		ROSEN PLAZA PARKING		Training/Education/Conferences	15.00
Boa - P Card		UNITED 0161562509661		Training/Education/Conferences	30.00
Boa - P Card		BOATHOUSE ORLANDO		Training/Education/Conferences	91.75
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	50.00
Boa - P Card		HOPDODDY ORLANDO THE P		Training/Education/Conferences	17.38
Boa - P Card		ENTERPRISE RENT-A-CAR		Training/Education/Conferences	288.04
Boa - P Card		STARBUCKS STORE 21729		Training/Education/Conferences	8.54
Boa - P Card		MCO CAMDEN B40 6451162		Training/Education/Conferences	5.59
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	110.40
Boa - P Card		UNITED 0161563301195		Training/Education/Conferences	30.00
Boa - P Card		UNITED 0161563301196		Training/Education/Conferences	40.00
Boa - P Card		71857 - ONE SUPERIOR PLAC		Meeting Expense	28.00
Boa - P Card		FIVE IRON GOLF CHICAGO		Meeting Expense	45.00
Boa - P Card		SQ FIVE IRON GOLF		Meeting Expense	46.26
Boa - P Card		ENTERPRISE TOLL		Training/Education/Conferences	19.42
				Vendor 2492 - Boa - P Card Total:	1,709.52

Vendor: 3595 - Illinois Department of Employment Security

Illinois Department of Employm...		4th Quarter 2019 Unemployme...		Unemployment Benefits	16,967.50
				Vendor 3595 - Illinois Department of Employment Security Total:	16,967.50

Vendor: 3486 - JP Chase Bank N A

JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic...	86.84
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	13.34
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
				Vendor 3486 - JP Chase Bank N A Total:	675.17

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	2,531.97
				Vendor 0771 - Park District Risk Managment Agency Total:	2,531.97
				Activity 1200 - Golf Admin Total:	21,884.16
Activity: 1201 - Sportsman's Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		1519 JCS ORLANDO I-DR		Training/Education/Conferences	25.98
				Vendor 2492 - Boa - P Card Total:	25.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	135.12
				Vendor 3486 - JP Chase Bank N A Total:	246.97
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	1,427.90
				Vendor 0771 - Park District Risk Managment Agency Total:	1,427.90
				Activity 1201 - Sportsman's Operations Total:	1,700.85
Activity: 1210 - Golf Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
				Vendor 2383 - Aramark Uniform Services Total:	64.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		MCCORD GOLF SAFETY		Publications/Subscriptions	300.00
Boa - P Card		U OF IL ONLINE PAYMENT		Publications/Subscriptions	65.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	780.00
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	780.00
Boa - P Card		PAYPAL MAGCS		Training/Education/Conferences	45.00
Boa - P Card		PAYPAL MAGCS		Professional Memberships	200.00
Boa - P Card		PAYPAL ILLINOISCHA		Professional Memberships	47.00
Boa - P Card		VIATORTRIPADVISOR US		Training/Education/Conferences	24.19
Boa - P Card		UNITED 0161562820762		Training/Education/Conferences	30.00
Boa - P Card		UNITED 0161562820044		Training/Education/Conferences	30.00
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	108.10
Boa - P Card		TONY ROMA'S #3038		Training/Education/Conferences	55.54
Boa - P Card		SENROR FROGS ORLANDO		Training/Education/Conferences	27.44
Boa - P Card		SENROR FROGS ORLANDO		Training/Education/Conferences	27.44
Boa - P Card		PUB ORLANDO		Training/Education/Conferences	36.15
Boa - P Card		HOPDODDY ORLANDO THE P		Training/Education/Conferences	14.83
Boa - P Card		HOPDODDY ORLANDO THE P		Training/Education/Conferences	17.67
Boa - P Card		ORLANDO AIRP QDOBA		Training/Education/Conferences	12.33
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	14.25
Boa - P Card		DENNY'S #8800 18007336		Training/Education/Conferences	32.48
Boa - P Card		MANCHU WOK		Training/Education/Conferences	12.87
Boa - P Card		ORANGE COUNTY C C CONC 77		Training/Education/Conferences	14.25
Boa - P Card		UNITED 0161563804770		Training/Education/Conferences	30.00
Boa - P Card		UNITED 0161563804766		Training/Education/Conferences	30.00
Boa - P Card		SPRINGHILL SUITES-ORLA		Training/Education/Conferences	1,006.90
Boa - P Card		SPRINGHILL SUITES-ORLA		Training/Education/Conferences	1,006.90
				Vendor 2492 - Boa - P Card Total:	4,748.34
Vendor: 0157 - CAGCS					
CAGCS		CAGCS annual dues Kosbab		Professional Memberships	115.00
				Vendor 0157 - CAGCS Total:	115.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	2,528.41
				Vendor 0771 - Park District Risk Managment Agency Total:	2,528.41
Activity 1211 - Golf Facility Maintenance					
Vendor: 2982 - ACS Filters & Service					
ACS Filters & Service		Filters for SC, Trades & SCC		HVAC	163.16
				Vendor 2982 - ACS Filters & Service Total:	163.16
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Feb'20 pest control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Golf irrigation well 11/14-12/17...		Electricity	3,694.42
Constellation Energy Services, I...		3401 Dundee- 11/14-12/17/19		Electricity	805.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,500.14
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Sep-Oct'19		Natural Gas	447.60
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	428.09
Constellation NewEnergy-Gas D...		Natural Gas Sep/Oct'19		Natural Gas	166.27
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	422.71
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	256.78
Constellation NewEnergy-Gas D...		Natural Gas Nov'19		Natural Gas	757.38
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,478.83
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Jan'20 custodial service		Building Maintenance Services	416.65
				Vendor 2658 - Eco-Clean Maintenance Total:	416.65
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Sprinkler 5 year internal inspect...		Inspection Services	976.00
Fox Valley Fire & Safety		Sprinkler annual inspection - Go...		Inspection Services	450.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	1,426.00
Vendor: 0435 - High PSI Ltd					
High PSI Ltd		Hose for pressure washer		Equipment Supplies	257.68
				Vendor 0435 - High PSI Ltd Total:	257.68
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Miller Ale House		Training/Education/Conferences	31.66
				Vendor 3486 - JP Chase Bank N A Total:	31.66
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		Golf maint domestic water RPZ ...		Building Repairs	1,246.00
				Vendor 0651 - Mergenthaler Plumbing Total:	1,246.00
Vendor: 3169 - Readyrefresh By Nestle					
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	45.90
Readyrefresh By Nestle		Bottled water - SCC		Miscellaneous Supplies	47.89
				Vendor 3169 - Readyrefresh By Nestle Total:	93.79
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Jan'20 maintenance contract		Building Maintenance Services	129.00
				Vendor 0872 - RMC Incorporated Total:	129.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Jan'20		Water	7.00
				Vendor 1073 - Village Of Northbrook Total:	7.00
Activity 1211 - Golf Facility Maintenance Total:					10,764.91

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Vendor 2383 - Aramark Uniform Services Total:					97.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		TONY ROMA'S #3038		Training/Education/Conferences	28.00
Boa - P Card		SENROR FROGS ORLANDO		Training/Education/Conferences	27.43
Boa - P Card		1519 JCS ORLANDO I-DR		Training/Education/Conferences	51.94
Boa - P Card		PUB ORLANDO		Training/Education/Conferences	28.00
Boa - P Card		DENNY'S #8800 18007336		Training/Education/Conferences	16.24
Vendor 2492 - Boa - P Card Total:					151.61
Vendor: 0278 - Ditch Witch Midwest					
Ditch Witch Midwest		Trencher repairs		Equipment Supplies	1,253.10
Vendor 0278 - Ditch Witch Midwest Total:					1,253.10
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Pro Wheels		Equipment Supplies	50.00
JP Chase Bank N A		MAGCS		Professional Memberships	50.00
JP Chase Bank N A		ILCA		Training/Education/Conferences	40.00
Vendor 3486 - JP Chase Bank N A Total:					140.00
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Winter service parts		Equipment Supplies	251.95
JW Turf, Incorporated		Winter service parts		Equipment Supplies	25.00
JW Turf, Incorporated		Winter service parts		Equipment Supplies	147.45
Vendor 0503 - JW Turf, Incorporated Total:					424.40
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop tools		Hand Tools	92.09
Vendor 0591 - Lawson Products, Incorporated Total:					92.09
Vendor: 3216 - Moe Funds					
Moe Funds		March 2020 Health Insurance		Health Insurance Premiums	1,465.00
Vendor 3216 - Moe Funds Total:					1,465.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Winter service parts		Oil & Lubricants	32.28
Napa Auto Parts - Wheeling		Winter service parts		Equipment Supplies	26.72
Napa Auto Parts - Wheeling		Winter service parts		Equipment Supplies	35.20
Napa Auto Parts - Wheeling		Shop tools		Hand Tools	12.98
Napa Auto Parts - Wheeling		Winter service parts		Equipment Supplies	15.88
Napa Auto Parts - Wheeling		Shop tools		Hand Tools	34.99
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	16.64
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	16.64
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	137.08
Napa Auto Parts - Wheeling		Battery for Gator		Equipment Supplies	58.85
Napa Auto Parts - Wheeling		Credit rtn battery core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	16.89
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	51.80
Napa Auto Parts - Wheeling		Shop tool		Hand Tools	339.99
Napa Auto Parts - Wheeling		Stock parts		Equipment Supplies	123.08
Vendor 0703 - Napa Auto Parts - Wheeling Total:					910.02
Vendor: 1663 - Precision					
Precision		Equipment tires		Equipment Supplies	396.46
Vendor 1663 - Precision Total:					396.46
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Winter service parts		Equipment Supplies	279.12

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated		Winter service parts		Equipment Supplies	52.55
Reinders, Incorporated		Winter service parts		Equipment Supplies	718.52
Reinders, Incorporated		Winter service parts		Oil & Lubricants	671.00
Reinders, Incorporated		Winter service parts		Equipment Supplies	186.99
Reinders, Incorporated		Winter service parts		Equipment Supplies	201.54
Reinders, Incorporated		Winter service parts		Equipment Supplies	33.99
				Vendor 0862 - Reinders, Incorporated Total:	2,143.71
				Activity 1212 - Golf Fleet Maintenance Total:	7,074.37
Activity: 1221 - Anets Maintenance					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		TPPF-11/14-12/17/19		Electricity	214.09
				Vendor 3064 - Constellation Energy Services, Inc. Total:	214.09
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Supplies Anets slat wall		Building Maintenance Supplies	56.70
Home Depot Credit Services		Course supplies		Golf - Course Supplies	63.86
Home Depot Credit Services		Tools		Golf - Course Supplies	20.50
Home Depot Credit Services		Supplies Anets slat wall		Building Maintenance Supplies	45.90
Home Depot Credit Services		Supplies Anets slat wall		Building Maintenance Supplies	7.12
				Vendor 0441 - Home Depot Credit Services Total:	194.08
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint for slat wall		Building Maintenance Supplies	95.85
				Vendor 2438 - Sherwin Williams Co. Total:	95.85
				Activity 1221 - Anets Maintenance Total:	504.02
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	50.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	-50.00
Boa - P Card		CONNECT ORG ANNUAL		Program Supplies	100.00
				Vendor 2492 - Boa - P Card Total:	100.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		January 2020 Health Insurance		Health Insurance Premiums	2,781.95
				Vendor 0771 - Park District Risk Managment Agency Total:	2,781.95
				Activity 1235 - Golf Instruction Administration Total:	2,881.95
				Division 4 - Golf Total:	101,646.61
				Grand Total:	743,113.31

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	243,998.58
20 - Recreation	369,299.66
65 - Capital Fund	129,815.07
Grand Total:	743,113.31

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	-124,383.16
10-00-00-000-0000-1510	Admin - Building Supplies	4,486.49
10-00-00-000-0000-2015	Accrued Fed Withholding	43,737.78
10-00-00-000-0000-2020	Accrued Illinois Withholdi...	22,989.29
10-00-00-000-0000-2025	Accrued Wisconsin Withh...	11.18
10-00-00-000-0000-2030	Accrued FICA/Medicare	80,300.66
10-00-00-000-0000-2035	Accrued IMRF	75,420.19
10-00-00-000-0000-2045	Accrued AFLAC	692.32
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	200.40
10-00-00-000-0000-2060	Accrued Administrative D...	1,392.24
10-00-00-000-0000-2065	Accrued Membership Dues	384.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2080	Accrued Garnished Wages	82.14
10-00-00-000-0000-2085	ICMA	5,436.04
10-00-00-000-0000-2090	Accrued Equity Dues	166.06
10-10-80-900-1000-4950	Miscellaneous Revenue	-3.94
10-10-80-900-1000-5214	Postage/Delivery charges	1,055.81
10-10-80-900-1000-5297	Electricity	1,056.66
10-10-80-900-1000-5298	Natural Gas	681.91
10-10-80-900-1000-5401	Office Supplies	218.97
10-10-81-910-1001-5100	Health Insurance Premiu...	4,523.32
10-10-81-910-1001-5201	Legal Services	7,918.00
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5204	Professional Memberships	1,102.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	163.82
10-10-81-910-1001-5500	Training/Education/Confe...	4,370.30
10-10-81-910-1002-5100	Health Insurance Premiu...	4,549.89
10-10-81-910-1002-5205	Transportation	27.00
10-10-81-910-1002-5213	Printing/Finishing Services	444.50
10-10-81-910-1002-5216	Public Notices	16.60
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	162.47
10-10-81-910-1002-5500	Training/Education/Confe...	2,312.50
10-10-81-910-1003-5100	Health Insurance Premiu...	2,988.46
10-10-81-910-1003-5201	Legal Services	57.50
10-10-81-910-1003-5202	Professional Services	2,818.88
10-10-81-910-1003-5203	Computer and Data Servi...	99.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	566.13
10-10-81-910-1003-5224	Community Relations	30.00
10-10-81-910-1003-5299	Misc Contractual Services	1,332.00
10-10-81-910-1003-5401	Office Supplies	38.00
10-10-81-910-1003-5498	Furniture & Fixtures <\$10K	705.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,485.31
10-10-81-910-1004-5203	Computer and Data Servi...	12,171.05
10-10-81-910-1004-5209	Equipment Maintenance ...	2,929.10
10-10-81-910-1004-5220	Mobile communication se...	1,129.69
10-10-81-910-1004-5295	Voice/Data Services	7,757.96
10-10-81-910-1004-5414	Tech accessories/periphe...	79.89

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5100	Health Insurance Premiu...	5,577.70
10-10-81-910-1005-5202	Professional Services	2,880.00
10-10-81-910-1005-5203	Computer and Data Servi...	258.12
10-10-81-910-1005-5204	Professional Memberships	40.00
10-10-81-910-1005-5205	Transportation	80.97
10-10-81-910-1005-5214	Postage/Delivery charges	9,700.00
10-10-81-910-1005-5217	Publications/Subscriptions	15.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	25.00
10-10-81-910-1005-5400	Program Supplies	1,017.06
10-10-81-910-1005-5401	Office Supplies	74.55
10-10-81-910-1005-5425	Meeting expense	30.00
10-10-81-910-1005-5497	Small Equipment < \$10k	250.00
10-10-81-910-1005-5500	Training/Education/Confe...	940.81
10-10-81-910-1006-5100	Health Insurance Premiu...	1,090.56
10-10-81-910-1006-5401	Office Supplies	23.10
10-10-81-910-1006-5500	Training/Education/Confe...	248.77
10-10-81-910-1010-5530	EE Appreciation Team Exp...	-11.98
10-15-82-920-1100-5100	Health Insurance Premiu...	1,814.54
10-15-82-920-1100-5214	Postage/Delivery charges	13.00
10-15-82-920-1100-5220	Mobile communication se...	1,824.10
10-15-82-920-1100-5296	Water	257.96
10-15-82-920-1100-5297	Electricity	2,727.86
10-15-82-920-1100-5298	Natural Gas	1,269.60
10-15-82-920-1100-5401	Office Supplies	842.65
10-15-82-920-1100-5500	Training/Education/Confe...	20.39
10-20-82-620-1102-5100	Health Insurance Premiu...	6,433.48
10-20-82-620-1102-5204	Professional Memberships	321.50
10-20-82-620-1102-5223	Uniform Cleaning	122.04
10-20-82-620-1102-5407	Employee Uniforms	119.99
10-20-82-620-1102-5411	Ground Supplies	268.22
10-20-82-620-1102-5415	Safety Supplies	142.07
10-20-82-620-1102-5417	Athletic Field Supplies	666.98
10-20-82-620-1102-5421	Hand Tools	28.76
10-20-82-620-1102-5422	Hardware & Fastener Sup...	233.64
10-20-82-620-1102-5425	Meeting Expense	23.43
10-20-82-620-1102-5499	Miscellaneous Supplies	390.53
10-20-82-620-1102-5500	Training/Education/Confe...	1,195.54
10-20-82-620-1103-5100	Health Insurance Premiu...	8,771.79
10-20-82-620-1103-5204	Professional Memberships	274.00
10-20-82-620-1103-5208	Building Maintenance Serv..	1,644.20
10-20-82-620-1103-5210	Inspection Services	942.00
10-20-82-620-1103-5223	Uniform Cleaning	211.92
10-20-82-620-1103-5406	Building Maintenance Su...	679.47
10-20-82-620-1103-5407	Employee Uniforms	256.97
10-20-82-620-1103-5410	Signs Supplies	286.06
10-20-82-620-1103-5412	Electrical Supplies	110.90
10-20-82-620-1103-5415	Safety Supplies	81.96
10-20-82-620-1103-5421	Hand Tools	50.65
10-20-82-620-1103-5423	HVAC	644.00
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	802.79
10-20-82-620-1103-5500	Training/Education/Confe...	1,380.00
10-20-82-620-1104-5100	Health Insurance Premiu...	3,260.75
10-20-82-620-1104-5204	Professional Memberships	80.00
10-20-82-620-1104-5205	Transportation	40.00
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5305	Equipment Repairs	800.00
10-20-82-620-1104-5320	Asphalt Repairs	467.40

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5403	Vehicle Supplies	1,094.44
10-20-82-620-1104-5405	Oil & Lubricants	4.57
10-20-82-620-1104-5409	Equipment Supplies	901.31
10-20-82-620-1104-5421	Hand Tools	274.08
10-20-82-620-1104-5500	Training/Education/Confe...	103.26
10-20-82-920-1101-5100	Health Insurance Premiu...	2,015.12
10-20-82-920-1101-5500	Training/Education/Confe...	44.63
20-00-00-000-0000-1500	Golf Shop - Sportsman's	353.77
20-00-00-000-0000-2199	Accrued Sales Tax	254.94
20-25-83-930-1800-5100	Health Insurance Premiu...	6,557.64
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5425	Meeting Expense	88.50
20-25-83-930-1800-5500	Training/Education/Confe...	1,161.50
20-30-01-015-2009-5200	Program Services	650.00
20-30-01-015-2009-5400	Program Supplies	80.65
20-30-03-030-2201-5200	Program Services	490.78
20-30-03-030-2201-5400	Program Supplies	541.09
20-30-03-030-2202-5200	Program Services	459.39
20-30-03-030-2202-5400	Program Supplies	933.97
20-30-03-030-2203-5200	Program Services	459.39
20-30-03-030-2203-5400	Program Supplies	504.87
20-30-03-030-2204-5200	Program Services	459.39
20-30-03-030-2204-5400	Program Supplies	643.67
20-30-03-030-2205-5200	Program Services	309.39
20-30-03-030-2205-5400	Program Supplies	700.99
20-30-03-100-2200-5425	Meeting Expense	260.49
20-30-04-035-2302-5400	Program Supplies	25.93
20-30-04-035-2303-5400	Program Supplies	82.14
20-30-04-035-2304-5400	Program Supplies	313.80
20-30-04-040-2305-5200	Program Services	1,470.00
20-30-04-040-2305-5400	Program Supplies	58.50
20-30-04-040-2306-5400	Program Supplies	219.39
20-30-04-100-2301-5200	Program Services	245.00
20-30-04-100-2301-5400	Program Supplies	599.47
20-30-05-045-2405-5200	Program Services	4.99
20-30-06-050-2502-5400	Program Supplies	66.89
20-30-08-015-2601-5200	Program Services	1,176.00
20-30-09-020-2713-5200	Program Services	237.50
20-30-09-020-2713-5400	Program Supplies	120.00
20-30-09-080-2708-5400	Program Supplies	693.07
20-30-09-080-2709-5400	Program Supplies	13,807.71
20-30-09-080-2710-5400	Program Supplies	11,576.70
20-30-09-085-2712-5200	Program Services	106,441.54
20-30-09-085-2712-5205	Transportation	29,932.11
20-30-09-085-2712-5207	Facility Rental	1,889.44
20-30-09-085-2712-5400	Program Supplies	3,683.51
20-30-09-100-2700-5200	Program Services	20.00
20-30-10-090-2801-5400	Program Supplies	2.29
20-30-10-090-2805-5400	Program Supplies	137.44
20-30-10-095-2806-5426	Theatre Set Design	422.76
20-30-10-100-2800-5305	Equipment Repairs	5.18
20-30-10-100-2800-5400	Program Supplies	660.23
20-30-10-100-2800-5421	Hand Tools	113.97
20-30-10-100-2800-5422	Hardware & Fastener Sup...	22.24
20-30-10-100-2800-5425	Metting Expense	171.02
20-30-11-030-2902-5200	Program Services	123.99
20-30-11-030-2903-5200	Program Services	630.00
20-30-11-030-2903-5205	Transportation	1,073.24

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2904-5400	Program Supplies	10.99
20-30-11-030-2906-5400	Program Supplies	32.86
20-30-12-100-3000-5401	Office Supplies	299.98
20-30-12-105-3001-5200	Program Services	-417.82
20-30-12-105-3003-5200	Program Services	295.00
20-30-12-105-3003-5400	Program Supplies	740.21
20-30-12-110-3004-5400	Program Supplies	102.63
20-30-12-110-3006-5400	Program Supplies	41.91
20-30-13-115-3102-5200	Program Services	800.00
20-30-13-115-3102-5400	Program Supplies	1,187.84
20-30-13-115-3108-5200	Program Services	75.00
20-30-13-115-3113-5150	Actor Equity Benefitis	251.41
20-30-13-115-3113-5219	Royalties/Rent	5,268.64
20-30-13-115-3113-5221	Banking/Financial Services	229.75
20-30-13-115-3113-5426	Theatre Set Design	1,456.27
20-30-13-115-3113-5427	Costume Design	1,779.60
20-30-13-115-3113-5428	Sound Equipment Supplies	25.95
20-30-13-120-3114-5200	Program Services	100.00
20-30-13-120-3114-5400	Program Supplies	341.21
20-30-13-120-3115-5400	Program Supplies	131.00
20-30-13-120-3117-5200	Program Services	1,200.00
20-30-14-100-3200-5200	Program Services	651.48
20-30-14-100-3200-5213	Printing/Finishing Services	1,298.00
20-30-14-100-3200-5215	Promotional Advertising	350.00
20-30-14-125-3201-5200	Program Services	1,200.00
20-30-14-125-3203-5200	Program Services	324.75
20-30-14-125-3204-5200	Program Services	99.00
20-30-14-125-3211-5200	Program Services	689.57
20-30-14-130-3215-5200	Program Services	649.50
20-30-14-135-3218-5200	Program Services	1,760.00
20-30-14-135-3218-5426	Theatre Set Design	422.35
20-30-14-140-3224-5200	Program Services	150.00
20-30-15-065-3303-5218	Independent Contractor S...	1,775.20
20-30-15-065-3314-5400	Program Supplies	299.90
20-30-15-070-3310-5400	Program Supplies	82.67
20-30-15-070-3311-5200	Program Services	1,728.00
20-30-83-930-1810-5100	Health Insurance	12,887.31
20-30-83-930-1810-5217	Publications and Subscript...	45.00
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	1,250.68
20-30-83-930-1810-5400	Program Supplies	40.00
20-30-83-930-1810-5500	Training/Education/Confe...	2,786.87
20-35-40-600-1300-5100	Health Insurance Premiu...	4,966.24
20-35-40-600-1300-5209	Equipment Maintenance ...	1,448.93
20-35-40-600-1300-5214	Postage/Delivery charges	1,000.00
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	257.63
20-35-40-600-1300-5414	Tech Accessories/Periphe...	13.00
20-35-40-600-1300-5415	Safety Supplies	59.36
20-35-40-600-1300-5424	Printer/Copier Supplies	347.98
20-35-40-600-1300-5425	Meeting Expense	126.54
20-35-40-600-1300-5499	Miscellaneous Supplies	520.42
20-35-40-610-1301-5100	Health Insurance Premiu...	4,700.59
20-35-40-610-1301-5208	Building Maintenance Serv..	795.00
20-35-40-610-1301-5210	Inspection Services	1,267.00
20-35-40-610-1301-5223	Uniform Cleaning	95.46
20-35-40-610-1301-5296	Water	122.10
20-35-40-610-1301-5297	Electricity	3,561.38

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5298	Natural Gas	1,535.49
20-35-40-610-1301-5406	Building Maintenance Su...	492.30
20-35-40-610-1301-5408	Janitorial Supplies	59.92
20-35-40-610-1301-5412	Electrical Supplies	88.40
20-35-40-610-1301-5423	HVAC	1,114.40
20-35-41-600-1320-5100	Health Insurance Premiu...	5,768.74
20-35-41-600-1320-5209	Equipment Maintenance ...	1,899.32
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	145.99
20-35-41-600-1320-5400	Program Supplies	146.00
20-35-41-600-1320-5401	Office Supplies	250.30
20-35-41-600-1320-5498	Furniture & Fixtures < \$1...	1,011.38
20-35-41-610-1321-5100	Health Insurance Premiu...	4,197.95
20-35-41-610-1321-5208	Building Maintenance Serv..	4,246.00
20-35-41-610-1321-5209	Equipment Maintenance ...	294.80
20-35-41-610-1321-5210	Inspection Services	1,875.00
20-35-41-610-1321-5223	Uniform Cleaning	74.48
20-35-41-610-1321-5296	Water	791.20
20-35-41-610-1321-5297	Electricity	15,849.58
20-35-41-610-1321-5298	Natural Gas	7,162.71
20-35-41-610-1321-5310	Building Repairs	1,617.93
20-35-41-610-1321-5406	Building Maintenance Su...	583.58
20-35-41-610-1321-5409	Equipment Supplies	105.60
20-35-41-610-1321-5412	Electrical Supplies	34.86
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	4.49
20-35-41-610-1321-5423	HVAC	1,388.23
20-35-42-600-1350-5209	Equipment Maintenance ...	423.62
20-35-42-600-1350-5401	Office Supplies	45.49
20-35-42-600-1350-5498	Furniture & Fixtures < \$1...	1,033.26
20-35-42-610-1351-5208	Building Maintenance Serv..	254.00
20-35-42-610-1351-5296	Water	16.28
20-35-42-610-1351-5297	Electricity	1,657.87
20-35-42-610-1351-5298	Natural Gas	839.65
20-35-44-600-1370-5500	Training/Education/Confe...	275.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-45-600-1400-5500	Training/Education/Confe...	310.00
20-35-45-610-1405-5208	Building Maintenance Serv..	212.00
20-35-45-610-1405-5297	Electricity	755.85
20-35-45-610-1405-5298	Natural Gas	950.11
20-35-45-610-1405-5406	Building Maintenance Su...	125.35
20-35-49-600-1504-5297	Electricity	53.52
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	62.67
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-55-600-1450-5202	Professional Services	1,300.00
20-35-55-600-1450-5213	Printing/Finishing Services	38.00
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5500	Training/Education Confe...	454.77
20-40-40-730-1305-5200	Program Services	700.00
20-40-40-730-1305-5400	Program Supplies	211.72
20-40-49-700-1501-5297	Electricity	160.57
20-40-49-730-1506-5297	Electricity	367.13
20-40-49-730-1506-5298	Natural Gas	135.73
20-45-84-940-1200-5100	Health Insurance Premiu...	2,531.97
20-45-84-940-1200-5130	Unemployment Benefits	16,967.50
20-45-84-940-1200-5209	Equipment Maintenance ...	211.83
20-45-84-940-1200-5215	Promotional Advertising	36.34
20-45-84-940-1200-5220	Mobile communication se...	450.00

Account Summary

Account Number	Account Name	Payment Amount
20-45-84-940-1200-5401	Office Supplies	13.34
20-45-84-940-1200-5425	Meeting Expense	119.26
20-45-84-940-1200-5500	Training/Education/Confe...	1,553.92
20-50-07-100-1235-5100	Health Insurance Premiu...	2,781.95
20-50-07-100-1235-5400	Program Supplies	100.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,427.90
20-55-46-600-1201-5295	Voice/Data Services	246.97
20-55-46-600-1201-5500	Training/Education/Confe...	25.98
20-55-46-610-1211-5208	Building Maintenance Serv...	560.65
20-55-46-610-1211-5210	Inspection Services	1,426.00
20-55-46-610-1211-5296	Water	7.00
20-55-46-610-1211-5297	Electricity	4,500.14
20-55-46-610-1211-5298	Natural Gas	2,478.83
20-55-46-610-1211-5310	Building Repairs	1,246.00
20-55-46-610-1211-5409	Equipment Supplies	257.68
20-55-46-610-1211-5423	HVAC	163.16
20-55-46-610-1211-5499	Miscellaneous Supplies	93.79
20-55-46-610-1211-5500	Training/Education/Confe...	31.66
20-55-46-625-1210-5100	Health Insurance Premiu...	3,993.41
20-55-46-625-1210-5204	Professional Memberships	362.00
20-55-46-625-1210-5217	Publications/Subscriptions	365.00
20-55-46-625-1210-5223	Uniform Cleaning	64.50
20-55-46-625-1210-5500	Training/Education/Confe...	4,136.34
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5204	Professional Memberships	50.00
20-55-46-625-1212-5223	Uniform Cleaning	97.98
20-55-46-625-1212-5405	Oil & Lubricants	703.28
20-55-46-625-1212-5409	Equipment Supplies	4,086.45
20-55-46-625-1212-5421	Hand Tools	480.05
20-55-46-625-1212-5500	Training/Education/Confe...	191.61
20-55-47-625-1221-5297	Electricity	214.09
20-55-47-625-1221-5406	Building Maintenance Su...	205.57
20-55-47-625-1221-5430	Golf - Course Supplies	84.36
65-10-81-999-1052-6535	Tech-Hardware/Software	8,653.07
65-25-83-999-1053-6510	Buildings	72,496.90
65-25-83-999-1053-6515	Building Improvements	750.00
65-45-84-999-1051-6570	Capital - Professional Serv...	47,915.10
	Grand Total:	743,113.31

Project Account Summary

Project Account Key	Payment Amount
None	465,588.22
10536510AC	72,496.90
22005425ADM	260.49
22015200HICK	490.78
22015400HICK	541.09
22025200SHAB	459.39
22025400SHAB	933.97
22035200WESC	459.39
22035400WESC	504.87
22045200WINK	459.39
22045400WINK	643.67
22055200WILL	309.39
22055400WILL	700.99
27125200ADM	1,960.00
27125200BEG	4,760.10
27125200INT	10,295.96
27125200JUN	65,225.41

Project Account Summary

Project Account Key	Payment Amount
27125200JUV	7,798.04
27125200NOV	11,958.94
27125200PRE	4,443.09
27125205BEG	69.60
27125205INT	7,719.38
27125205JUN	14,277.62
27125205JUV	1,871.01
27125205NOV	5,964.50
27125205PRE	30.00
27125207JUN	1,889.44
27125400ADM	348.57
27125400BEG	314.96
27125400INT	42.01
27125400JUN	2,615.46
27125400JUV	42.01
27125400NOV	127.97
27125400PRE	192.53
ADMIN0419	8,653.07
GSCC0118	47,915.10
MHP0319	750.00
Grand Total:	743,113.31