



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

Administration and Finance Committee Meeting

April 13, 2020

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

The Northbrook Park District Board of Commissioners will hold virtual Committee meetings on Monday, April 13 starting at 5:30pm. Community members wishing to respectfully share thoughts about any matter concerning the Northbrook Park District may do so by submitting an email to Wendy Peterson at wpeterson@nbparks.org by 4pm, Monday, April 13. Emails received will be read aloud during the Recognition of Visitors. We ask that you keep your emailed response to under 200 words to allow time for others to be heard and for the Board to progress through the public meeting agenda. The Board typically does not immediately respond to public comments or engage in open dialogue, but we are of course actively listening to your comments. If follow up communication is necessary, a Northbrook Park District staff member will contact you within two business days. Thank you for your understanding of these guidelines.

If you wish to listen to the Regular Board meeting, provisions have been made to join via conference call. Please contact Wendy Peterson at wpeterson@nbparks.org or 847-897-6106 for instructions.

AGENDA

- I. Call to Order – Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
4/13.14 Administration and Finance Committee Meeting Minutes of March 16, 2020
- IV. Informational Items/Verbal Updates
 - A. Marketing and Communications Update
 - B. Recreation Program and Facility Update
 - C. Financial Impact COVID-19
- V. Voucher Review
4/13.15 March 2020
- VI. Audit Topics
- VII. New Business
- VIII. Unfinished Business
- IX. Closed Session to Discuss Employment of an Employee 2(c)(1)
- X. Next Meeting – May 19, 2020, 5:45pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Daily Herald, 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. 4/13.15 Consider March 2020 Vouchers
Date: April 10, 2020

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

Vendor Disbursements	\$700,153.49
Refunds	<u>10,289.93</u>
Total	\$710,443.42

Draft Motion:

The Administration and Finance Committee Chair moves to approve the March 2020 Vouchers in the amount of \$710,443.42 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

March Voucher Report

By Segment (Select Below)

Payment Dates 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Light bulbs parks inventory		Admin - Building Supplies	164.29
Active Electrical Supply Company		Light bulbs parks inventory		Admin - Building Supplies	466.80
Active Electrical Supply Company		Light bulbs - parks inventory		Admin - Building Supplies	1,227.12
Vendor 0026 - Active Electrical Supply Company Total:					1,858.21
Vendor: 2492 - Boa - P Card					
Boa - P Card		CARROT TOP INDUSTRIES		Admin - Building Supplies	1,295.94
Boa - P Card		AMZ Agan Traders		Receivables - Other	-32.95
Boa - P Card		MUSIC THEATRE INTL		Prepays - Recreation	885.00
Vendor 2492 - Boa - P Card Total:					2,147.99
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	397.46
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	573.72
Callaway Golf		Overstock rtn merchandise for ...		Golf Shop - Sportsman's	-541.80
Callaway Golf		Cr rtn merchandise for resale		Golf Shop - Sportsman's	-5,111.84
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	120.14
Callaway Golf		Net-down credit for Chrome Sof...		Golf Shop - Sportsman's	-105.00
Callaway Golf		Callaway Refund ck Invoices and..		Receivables - Other	9,632.64
Vendor 0160 - Callaway Golf Total:					4,965.32
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks inventory, shop soap		Admin - Building Supplies	275.60
Case Lots, Incorporated		Parks inventory		Admin - Building Supplies	1,204.30
Case Lots, Incorporated		Paper products,sani-spray parks ..		Admin - Building Supplies	723.40
Vendor 0170 - Case Lots, Incorporated Total:					2,203.30
Vendor: 0220 - Cleveland Golf/Srixon					
Cleveland Golf/Srixon		Merchandise for resale		Golf Shop - Sportsman's	-57.45
Cleveland Golf/Srixon		Merchandise for resale		Golf Shop - Sportsman's	249.71
Vendor 0220 - Cleveland Golf/Srixon Total:					192.26
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-12/13/19-1/16/20		Receivables - Other	685.76
Vendor 3064 - Constellation Energy Services, Inc. Total:					685.76
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		February Sales Tax		Accrued Sales Tax	421.30
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					421.30
Vendor: 7832 - J & M Golf, Inc					
J & M Golf, Inc		Merchandise for resale, operati...		Golf Shop - Sportsman's	268.34
Vendor 7832 - J & M Golf, Inc Total:					268.34
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Accrued PDRMA Vol Life	204.40
Vendor 0771 - Park District Risk Managment Agency Total:					204.40
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	589.67
Ping, Incorporated		Merchandise for resale rebate ...		Golf Shop - Sportsman's	-51.51
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	256.51
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	148.29
Vendor 0800 - Ping, Incorporated Total:					942.96
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	123.07
Vendor 2859 - Ralph Lauren, Corporation Total:					123.07

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	347.07
				Vendor 1047 - U.S. Kids Golf Total:	347.07
				Activity 0000 - Open Total:	14,359.98
				Division 0 - Open Total:	14,359.98

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		A3: men's F/T staff fleece		Employee Uniforms	255.00
Arena Sports Usa		A1: ladies F/T staff fleece		Employee Uniforms	505.00
Arena Sports Usa		A2: ladies F/T staff polos		Employee Uniforms	388.25
Arena Sports Usa		A4: mens' F/T staff polos		Employee Uniforms	365.40
Vendor 3470 - Arena Sports Usa Total:					1,513.65
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		545 Academy 12/17/19-1/21/20		Electricity	1,123.33
Vendor 3064 - Constellation Energy Services, Inc. Total:					1,123.33
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	528.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					528.74
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		February Sales Tax		Investment Income	-7.30
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					-7.30
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OfficeChairs.com		Office Supplies	180.86
JP Chase Bank N A		OfficeChairs.com		Office Supplies	22.88
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.38
JP Chase Bank N A		Runco Office Supply		Office Supplies	24.15
Vendor 3486 - JP Chase Bank N A Total:					236.27
Vendor: 1159 - Lewis Paper					
Lewis Paper		District paper supplies		Office Supplies	2,193.30
Vendor 1159 - Lewis Paper Total:					2,193.30
Vendor: 0717 - Quadient Finance USA, Inc					
Quadient Finance USA, Inc		Admin postage		Postage/Delivery charges	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:					500.00
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Staff apparel samples		Employee Uniforms	654.63
Vendor 2230 - Sunburst Sportswear, Inc. Total:					654.63
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Feb'20		Water	53.72
Vendor 1073 - Village Of Northbrook Total:					53.72
Activity 1000 - District Services Total:					6,796.34
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Meeting expense	130.23
Boa - P Card		MARIANOS #532		Meeting expense	168.86
Boa - P Card		MARIANOS #532		Meeting expense	76.58
Boa - P Card		SEAMLSSGRILLHOUSE		Meeting expense	186.86
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	85.00
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	25.00
Vendor 2492 - Boa - P Card Total:					672.53
Vendor: 0430 - Henricksen & Company					
Henricksen & Company		Work surface, desk Exec Directo...		Furniture & Fixtures < \$10K	421.08
Vendor 0430 - Henricksen & Company Total:					421.08
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Mariano's		Meeting expense	107.96
Vendor 3486 - JP Chase Bank N A Total:					227.96
Vendor: 3331 - Molly Hamer					
Molly Hamer		Reimburse commissioner lunch...		Meeting expense	54.25
Vendor 3331 - Molly Hamer Total:					54.25

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	4,523.32
				Vendor 0771 - Park District Risk Managment Agency Total:	4,523.32
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Jan'20		Legal Services	6,027.50
				Vendor 3241 - Robbins Schwartz Total:	6,027.50
				Activity 1001 - Executive Administration Total:	11,926.64
Activity: 1002 - Accounting/Finance					
Vendor: 5128 - eDOC Communications					
eDOC Communications		Tax exempt card (125)		Printing/Finishing Services	136.93
				Vendor 5128 - eDOC Communications Total:	136.93
Vendor: 5555 - Ellen Drahos					
Ellen Drahos		Reimburse mileage/tolls Q1'20		Transportation	74.59
				Vendor 5555 - Ellen Drahos Total:	74.59
Vendor: 0430 - Henricksen & Company					
Henricksen & Company		2-drawer file cabinet - finance		Furniture & Fixtures < \$10K	617.22
				Vendor 0430 - Henricksen & Company Total:	617.22
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OfficeChairs.com		Office Supplies	125.45
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	3.99
				Vendor 3486 - JP Chase Bank N A Total:	189.44
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	4,549.89
				Vendor 0771 - Park District Risk Managment Agency Total:	4,549.89
				Activity 1002 - Accounting/Finance Total:	5,568.07
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GOVDOCS, INC.		Office Supplies	325.89
Boa - P Card		THE GALLERY COLLECTION		Office Supplies	77.63
Boa - P Card		GRILL HOUSE		Meeting expense	14.50
Boa - P Card		ILLINOIS DEPT OF LABOR		Misc Contractual Services	56.24
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		GOVDOCS, INC.		Office Supplies	65.55
Boa - P Card		SPARK HIRE		Misc Contractual Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	97.99
				Vendor 2492 - Boa - P Card Total:	781.80
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Disinfecting cleaning supplies		Safety Supplies	509.10
				Vendor 0170 - Case Lots, Incorporated Total:	509.10
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees Feb 2020		Misc Contractual Services	96.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	96.00
Vendor: 5232 - GovTempsUSA					
GovTempsUSA		HR Consultant srvcs- Tracy McL...		Professional Services	196.00
GovTempsUSA		HR Consultant srvcs- Tracy McL...		Professional Services	458.19
				Vendor 5232 - GovTempsUSA Total:	654.19
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Lockboxes for facility shutdowns..		Safety Supplies	99.94
				Vendor 0441 - Home Depot Credit Services Total:	99.94
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OfficeChairs.com		Office Supplies	31.22
JP Chase Bank N A		OfficeChairs.com		Furniture & Fixtures <\$10K	289.00
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	53.91

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	16.93
				Vendor 3486 - JP Chase Bank N A Total:	451.06
Vendor: 0585 - Laner Muchin Law Office					
Laner Muchin Law Office		Professional services through 1...		Legal Services	198.75
				Vendor 0585 - Laner Muchin Law Office Total:	198.75
Vendor: 0731 - North Shore Omega					
North Shore Omega		2020 Consortium fee		Misc Contractual Services	720.00
North Shore Omega		Pre-employment evaluation		Misc Contractual Services	272.00
North Shore Omega		Pulmonary surveillance		Misc Contractual Services	130.00
North Shore Omega		Pulmonary surveillance - Farley		Misc Contractual Services	101.00
				Vendor 0731 - North Shore Omega Total:	1,223.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		February 2020 Health Insurance		Health Insurance Premiums	1,000.00
Park District Risk Management A...		February 2020 Health Insurance		Health Insurance Premiums	2,973.55
				Vendor 0771 - Park District Risk Management Agency Total:	3,973.55
Activity 1003 - Human Resources/Risk Mgmt Total:					
7,987.39					
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911 2/16-3/15/20		Voice/Data Services	44.15
AT&T		Velodrome-E911 2/17-3/16/20		Voice/Data Services	44.15
				Vendor 0100 - AT&T Total:	88.30
Vendor: 2492 - Boa - P Card					
Boa - P Card		MSFT E0600A8QJW		Tech accessories/peripherals	19.13
Boa - P Card		MSFT E0600A8STV		Tech accessories/peripherals	306.00
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		APPLE.COM/BILL		Computer and Data Services	0.99
Boa - P Card		CONFERENCING		Computer and Data Services	16.98
				Vendor 2492 - Boa - P Card Total:	362.10
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Google		Computer and Data Services	84.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	83.32
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,069.03
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	1,346.77
				Vendor 3486 - JP Chase Bank N A Total:	3,771.31
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		February 2020 Health Insurance		Health Insurance Premiums	2,485.31
				Vendor 0771 - Park District Risk Management Agency Total:	2,485.31
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Mitel phone systmen security c...		Computer and Data Services	362.50
				Vendor 0957 - Sterling Network Integration Incorporated Total:	362.50
Activity 1004 - Technology Total:					
7,069.52					
Activity: 1005 - Marketing					
Vendor: 2333 - 22Nd Century Media, Ll					
22Nd Century Media, Ll		Camp expo ads		Promotional Advertising	1,540.00
				Vendor 2333 - 22Nd Century Media, Ll	1,540.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		INTERNATIONAL TRANSACTION		Computer and Data Services	0.40
Boa - P Card		ISKYSOFT.COM UK		Computer and Data Services	39.99
Boa - P Card		SPPJHYDE PHOTOGRAPHY		Community Relations	10.00
Boa - P Card		4IMPRINT		Community Relations	468.99
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Professional Services	15.96

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GAN GANNETT WIMEDIAADV		Printing/Finishing Services	11,721.99
				Vendor 2492 - Boa - P Card Total:	12,271.32
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter printer cartridges (3)		Copier/Printing Supplies	694.76
Canon Solutions America, Inc.		Plotter printer bond paper, ink		Copier/Printing Supplies	775.87
				Vendor 3445 - Canon Solutions America, Inc. Total:	1,470.63
Vendor: 0465 - Illinois Audio Productions					
Illinois Audio Productions		On hold messages -additional se...		Voice/Data Services	125.00
Illinois Audio Productions		On hold messages		Voice/Data Services	900.00
				Vendor 0465 - Illinois Audio Productions Total:	1,025.00
Vendor: 3208 - JMK Design					
JMK Design		Design services - Momentum S...		Professional Services	645.00
JMK Design		Professional services - Winter G...		Professional Services	2,385.00
JMK Design		Design services - Spring'20 guide		Professional Services	2,190.00
JMK Design		Design services Momentum Jan...		Professional Services	570.00
				Vendor 3208 - JMK Design Total:	5,790.00
Vendor: 0545 - Joy Stuart					
Joy Stuart		Reimburse mileage, parking 1/2...		Transportation	26.68
Joy Stuart		Reimburse mileage, parking 1/2...		Training/Education/Conferences	71.10
				Vendor 0545 - Joy Stuart Total:	97.78
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OfficeChairs.com		Office Supplies	79.69
JP Chase Bank N A		OfficeChairs.com		Office Supplies	43.99
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	16.93
				Vendor 3486 - JP Chase Bank N A Total:	545.61
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Stewardship report 2019		Printing/Finishing Services	8,702.16
				Vendor 0691 - MSF Graphics Incorporated Total:	8,702.16
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	5,577.70
				Vendor 0771 - Park District Risk Managment Agency Total:	5,577.70
Vendor: 5184 - Rhonda Holcomb Photography					
Rhonda Holcomb Photography		Professional photography servi...		Professional Services	122.50
				Vendor 5184 - Rhonda Holcomb Photography Total:	122.50
Vendor: 4214 - Scott Margolin					
Scott Margolin		Prof. photography srvcs Daddy ...		Professional Services	35.00
				Vendor 4214 - Scott Margolin Total:	35.00
Vendor: 1049 - U.S. Postmaster					
U.S. Postmaster		Postage stewardship report mail..		Postage/Delivery charges	2,700.00
				Vendor 1049 - U.S. Postmaster Total:	2,700.00
Vendor: 7845 - Useful Group, LLC					
Useful Group, LLC		Branding services		Professional Services	9,433.33
				Vendor 7845 - Useful Group, LLC Total:	9,433.33
				Activity 1005 - Marketing Total:	49,311.03
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		My Organized Life		Office Supplies	79.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.99
JP Chase Bank N A		OfficeChairs.com		Office Supplies	1.29
				Vendor 3486 - JP Chase Bank N A Total:	92.78

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	1,090.56
				Vendor 0771 - Park District Risk Managment Agency Total:	1,090.56
				Activity 1006 - Administrative Support Total:	1,183.34
Activity: 1010 - District Committees					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	64.32
Boa - P Card		JEWEL-OSCO		EE Appreciation Team Expense	18.42
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	15.98
Boa - P Card		JEWEL-OSCO		EE Appreciation Team Expense	30.00
				Vendor 2492 - Boa - P Card Total:	128.72
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		EE Appreciation Team Expense	23.98
				Vendor 3486 - JP Chase Bank N A Total:	23.98
				Activity 1010 - District Committees Total:	152.70
Activity: 1022 - Audit					
Vendor: 0589 - Lauterbach & Amen,LLp					
Lauterbach & Amen,LLp		Annual audit		Professional Services	22,100.00
				Vendor 0589 - Lauterbach & Amen,LLp Total:	22,100.00
				Activity 1022 - Audit Total:	22,100.00
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 0077 - Anderson Lock					
Anderson Lock		Door/frame admin office renov...		Building Improvements	1,799.39
				Vendor 0077 - Anderson Lock Total:	1,799.39
				Activity 1052 - Capital Projects - Tech/Business Total:	1,799.39
				Division 1 - Administration Total:	113,894.42

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
Vendor: 1777 - Lifco Construction					
Lifco Construction		Wood Oaks Green culvert/entr...		Capital - Professional Services	5,580.77
				Vendor 1777 - Lifco Construction Total:	5,580.77
Vendor: 0764 - Paddock Publications					
Paddock Publications		Legal notice Bid 2187-WOG Sho...		Land Improvements	197.10
				Vendor 0764 - Paddock Publications Total:	197.10
Activity 1050 - Capital Projects - Parks Total:					
5,777.87					
Activity: 1100 - Parks & Properties Administration					
Vendor: 0231 - ComEd					
ComEd		1605 Illinois Rd 2/17-3/17/2020		Electricity	57.74
				Vendor 0231 - ComEd Total:	57.74
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-12/12/19-1/15/...		Electricity	20.36
Constellation Energy Services, I...		Oakwood/Walnut-12/13/19-1/...		Electricity	30.79
Constellation Energy Services, I...		Wood Oaks Tennis-12/16/19-1/...		Electricity	378.13
Constellation Energy Services, I...		545 Academy 12/17/19-1/21/20		Electricity	1,684.99
Constellation Energy Services, I...		Stonegate-12/17/19-1/21/20		Electricity	42.30
Constellation Energy Services, I...		TPPF-12/17/19-1/21/20		Electricity	434.09
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)...		Electricity	20.10
Constellation Energy Services, I...		1225 Cedar/Tower 12/23/19-1/...		Electricity	138.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,749.48
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	190.14
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	793.12
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	983.26
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OfficeChairs.com		Office Supplies	4.49
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
				Vendor 3486 - JP Chase Bank N A Total:	729.49
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	1,814.54
				Vendor 0771 - Park District Risk Managment Agency Total:	1,814.54
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS service Feb'20		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Feb'20		Water	214.90
				Vendor 1073 - Village Of Northbrook Total:	214.90
Activity 1100 - Parks & Properties Administration Total:					
7,098.96					
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTHBROOK CHAMBER		Meeting Expense	25.00
				Vendor 2492 - Boa - P Card Total:	25.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 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:					
2,040.12					
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Spray paint		Athletic Field Supplies	4.13
				Vendor 2428 - Ace Hardware Total:	4.13
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34

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Payment Dates: 03/01/2020 - 03/31/2020

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
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
				Vendor 2383 - Aramark Uniform Services Total:	101.70
Vendor: 2210 - Audubon International					
Audubon International		Membership 2020		Professional Memberships	1,200.00
				Vendor 2210 - Audubon International Total:	1,200.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		OLIVE GARDEN 0021101		Meeting Expense	322.57
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	51.75
Boa - P Card		PAYPAL ILLINOISCHA		Professional Memberships	47.00
Boa - P Card		MENARDS E-COMMERCE		Miscellaneous Supplies	314.42
Boa - P Card		PAYPAL ILLINOISCHA		Training/Education/Conferences	120.00
Boa - P Card		PAYPAL ILLINOISCHA		Professional Memberships	47.00
Boa - P Card		ILCA		Training/Education/Conferences	380.00
Boa - P Card		FRIENDS OF THE FOREST PRE		Training/Education/Conferences	75.00
Boa - P Card		MENARDS MOUNT PROSPECT IL		Furniture & Fixtures < \$10K	71.07
Boa - P Card		ILCA		Training/Education/Conferences	350.00
				Vendor 2492 - Boa - P Card Total:	1,778.81
Vendor: 1131 - BTSI					
BTSI		Safety supplies		Safety Supplies	745.56
BTSI		Safety supplies		Safety Supplies	34.90
				Vendor 1131 - BTSI Total:	780.46
Vendor: 0375 - Gempler's					
Gempler's		Supplies grounds - shop safety g...		Athletic Field Supplies	74.78
				Vendor 0375 - Gempler's Total:	74.78
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Birdhouse repairs		Hardware & Fastener Supplies	195.04
Home Depot Credit Services		Birdhouse repairs		Hardware & Fastener Supplies	11.76
Home Depot Credit Services		Paint, tools		Athletic Field Supplies	67.94
Home Depot Credit Services		Paint		Athletic Field Supplies	47.76
Home Depot Credit Services		Wire, paint		Athletic Field Supplies	100.46
Home Depot Credit Services		Paint supplies - trash cans		Ground Supplies	40.69
Home Depot Credit Services		Paint supplies - soccer goals		Athletic Field Supplies	84.96
Home Depot Credit Services		Paint - grounds		Ground Supplies	34.98
Home Depot Credit Services		Paint supplies lacrosse goals		Athletic Field Supplies	80.05
Home Depot Credit Services		Goal painting supplies		Athletic Field Supplies	127.84
Home Depot Credit Services		Sandpaper, paint		Ground Supplies	42.85
Home Depot Credit Services		Sandpaper, paint		Athletic Field Supplies	67.08
Home Depot Credit Services		Sandpaper		Athletic Field Supplies	19.94
				Vendor 0441 - Home Depot Credit Services Total:	921.35
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		OfficeChairs.com		Meeting Expense	70.74
				Vendor 3486 - JP Chase Bank N A Total:	70.74
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Crushed limestone baseball		Athletic Field Supplies	458.45
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	458.45
Vendor: 3216 - Moe Funds					
Moe Funds		April 2020 Health Insurance		Health Insurance Premiums	5,166.00
Moe Funds		April 2020 employee coverage -...		Health Insurance Premiums	733.00
				Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 0744 - Nutoys Leisure Products					
Nutoys Leisure Products		Donor bench, plaque		Program Supplies	1,781.00
				Vendor 0744 - Nutoys Leisure Products Total:	1,781.00

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 7843 - Omar Contreras						
Omar Contreras		Reimburse steel-toed boots (F/T)		Safety Supplies	119.34	
					Vendor 7843 - Omar Contreras Total:	119.34
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	1,267.48	
					Vendor 0771 - Park District Risk Managment Agency Total:	1,267.48
Vendor: 2725 - Partytime-Hdo Productions						
Partytime-Hdo Productions		MAC equip repair, grounds equ...		Misc Contractual Services	1,720.00	
					Vendor 2725 - Partytime-Hdo Productions Total:	1,720.00
Vendor: 7902 - Wild Goose Chase, Inc						
Wild Goose Chase, Inc		Goose service Wood Oaks 3/23...		Ground Maintenance Services	240.00	
Wild Goose Chase, Inc		Goose service TPPP 3/23-4/5/20		Ground Maintenance Services	240.00	
					Vendor 7902 - Wild Goose Chase, Inc Total:	480.00
					Activity 1102 - Parks & Properties Ground Maintenance Total:	16,657.24
Activity: 1103 - Parks & Properties Facility Maintenance						
Vendor: 3217 - A & J Sewer Service						
A & J Sewer Service		Triple trap cleaning		Building Maintenance Services	1,158.00	
					Vendor 3217 - A & J Sewer Service Total:	1,158.00
Vendor: 2428 - Ace Hardware						
Ace Hardware		Building supplies		Building Maintenance Supplies	3.69	
Ace Hardware		HVAC supplies		HVAC	13.66	
Ace Hardware		Building supplies		Building Maintenance Supplies	7.19	
Ace Hardware		Building supplies		Building Maintenance Supplies	8.99	
Ace Hardware		Building supplies		Building Maintenance Supplies	12.58	
Ace Hardware		Building supplies		Building Maintenance Supplies	28.04	
Ace Hardware		Janitorial supplies		Janitorial Supplies	17.98	
Ace Hardware		Sockets, nut driver - hand tools		Hand Tools	30.20	
Ace Hardware		HVAC supplies - 545 exhaust fa...		HVAC	5.39	
Ace Hardware		Plumbing supplies - 545		Plumbing/Irrigation/Fountain	5.91	
					Vendor 2428 - Ace Hardware Total:	133.63
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Mar '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	35.53	
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	
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	35.53	
					Vendor 2383 - Aramark Uniform Services Total:	177.65
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated						
Banner Plumbing Supply Comp...		Credit return plumbing supplies ..		Plumbing/Irrigation/Fountain	-98.85	
Banner Plumbing Supply Comp...		Plumbing supplies - 545		Plumbing/Irrigation/Fountain	16.56	
Banner Plumbing Supply Comp...		Plumbing supplies - 545		Plumbing/Irrigation/Fountain	7.72	
Banner Plumbing Supply Comp...		Plumbing supplies - 545		Plumbing/Irrigation/Fountain	14.65	
Banner Plumbing Supply Comp...		Plumbing supplies - 545		Plumbing/Irrigation/Fountain	233.19	
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	173.27
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		Feb'20 custodial service		Building Maintenance Services	992.00	
					Vendor 2658 - Eco-Clean Maintenance Total:	992.00
Vendor: 1925 - G&O Thermal Supply						
G&O Thermal Supply		HVAC supplies		HVAC	250.70	
G&O Thermal Supply		HVAC supplies		HVAC	149.67	
					Vendor 1925 - G&O Thermal Supply Total:	400.37
Vendor: 0403 - Grainger						
Grainger		Repair parts automatic gate at ...		Building Maintenance Supplies	52.24	

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Grainger		Plumbing supplies		Plumbing/Irrigation/Fountain	25.78
Grainger		Building supplies 545		Building Maintenance Supplies	52.98
				Vendor 0403 - Grainger Total:	131.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Electrical Supplies	19.88
Home Depot Credit Services		Sign supplies		Signs Supplies	39.88
Home Depot Credit Services		Sign supplies		Signs Supplies	75.51
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	20.92
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	84.75
Home Depot Credit Services		Sign supplies		Signs Supplies	10.97
Home Depot Credit Services		Wood Oaks sign supplies		Signs Supplies	29.01
Home Depot Credit Services		Janitorial supplies - wash bay wa..		Janitorial Supplies	14.95
Home Depot Credit Services		545 plumbing supplies		Plumbing/Irrigation/Fountain	165.50
Home Depot Credit Services		545 plumbing supplies		Plumbing/Irrigation/Fountain	40.01
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	37.08
Home Depot Credit Services		Sign supplies		Signs Supplies	13.52
Home Depot Credit Services		Sign supplies - WOG		Signs Supplies	171.92
Home Depot Credit Services		Sign supplies - WOG		Signs Supplies	7.96
Home Depot Credit Services		Sign supplies - WOG		Signs Supplies	73.10
				Vendor 0441 - Home Depot Credit Services Total:	804.96
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical supplies - SC exit light		Electrical Supplies	90.16
				Vendor 0454 - Idlewood Electric Supply Total:	90.16
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		Reimburse embroidery staff coat		Employee Uniforms	10.00
				Vendor 2708 - Jeff Cholewa Total:	10.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Skill Path		Training/Education/Conferences	-1.99
JP Chase Bank N A		Skill Path		Training/Education/Conferences	33.89
JP Chase Bank N A		Skill Path		Training/Education/Conferences	199.00
				Vendor 3486 - JP Chase Bank N A Total:	230.90
Vendor: 6077 - Kloepfer Construction, Inc					
Kloepfer Construction, Inc		LC emergency water main repair		Building Repairs	4,180.00
				Vendor 6077 - Kloepfer Construction, Inc Total:	4,180.00
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing various locations		Inspection Services	332.80
				Vendor 0651 - Mergenthaler Plumbing Total:	332.80
Vendor: 3216 - Moe Funds					
Moe Funds		April 2020 Health Insurance		Health Insurance Premiums	7,327.00
				Vendor 3216 - Moe Funds Total:	7,327.00
Vendor: 7901 - Northbrook Contractor Supply, Inc					
Northbrook Contractor Supply, ...		materials HR office		Furniture & Fixtures < \$10K	120.00
				Vendor 7901 - Northbrook Contractor Supply, Inc Total:	120.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Arc Flash safety training - Franc...		Training/Education/Conferences	20.00
Park District Risk Management A...		February 2020 Health Insurance		Health Insurance Premiums	1,444.79
				Vendor 0771 - Park District Risk Management Agency Total:	1,464.79
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	363.00
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	363.00
				Vendor 0872 - RMC Incorporated Total:	726.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Sign supplies		Signs Supplies	41.69
				Vendor 2438 - Sherwin Williams Co. Total:	41.69

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Semi-annual roof inspection 545		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	19,084.22
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2827 - Advance Engine Rebuilders Inc.					
Advance Engine Rebuilders Inc.		Repairs to plow - truck 6020		Vehicle Supplies	390.60
				Vendor 2827 - Advance Engine Rebuilders Inc. Total:	390.60
Vendor: 1222 - Alexander Equipment Company, Inc.					
Alexander Equipment Company,...		Chipper repairs		Equipment Supplies	218.90
				Vendor 1222 - Alexander Equipment Company, Inc. Total:	218.90
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
				Vendor 2383 - Aramark Uniform Services Total:	70.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	51.75
				Vendor 2492 - Boa - P Card Total:	51.75
Vendor: 0375 - Gempler's					
Gempler's		Supplies grounds - shop safety g...		Safety Supplies	109.90
				Vendor 0375 - Gempler's Total:	109.90
Vendor: 0403 - Grainger					
Grainger		Shop tool		Hand Tools	27.72
Grainger		Repair parts for trailers		Equipment Supplies	66.24
				Vendor 0403 - Grainger Total:	93.96
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		Reimburse mileage 1/8-3/12/20		Transportation	399.05
				Vendor 2708 - Jeff Cholewa Total:	399.05
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		United Airlines		Training/Education/Conferences	30.00
JP Chase Bank N A		Hop Doddy		Training/Education/Conferences	21.50
JP Chase Bank N A		Ciao Italia		Training/Education/Conferences	29.73
JP Chase Bank N A		Orange County C C		Training/Education/Conferences	14.25
JP Chase Bank N A		Spring Hill Suites		Training/Education/Conferences	1,006.90
JP Chase Bank N A		United Airlines		Training/Education/Conferences	30.00
JP Chase Bank N A		Amazon		Equipment Supplies	137.95
				Vendor 3486 - JP Chase Bank N A Total:	1,270.33
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Wash bay soap		Oil & Lubricants	674.78
				Vendor 0591 - Lawson Products, Incorporated Total:	674.78
Vendor: 1161 - Mccann Industries, Inc.					
Mccann Industries, Inc.		Case tractor inspection		Inspection Services	300.00
Mccann Industries, Inc.		Case tractor repair parts		Equipment Supplies	229.32
Mccann Industries, Inc.		Repairs, inspection Case tractor		Equipment Repairs	5,437.93
				Vendor 1161 - Mccann Industries, Inc. Total:	5,967.25
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		MIPE meeting 3/12/2020 - Chol...		Training/Education/Conferences	15.00
				Vendor 0669 - Midwest Institute Park Executives Total:	15.00
Vendor: 3216 - Moe Funds					
Moe Funds		April 2020 Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
Vendor: 0703 - Motor Parts and Equipment Corporation					
Motor Parts and Equipment Co...		Credit returned battery core		Vehicle Supplies	-18.00

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Motor Parts and Equipment Co...		Plow hose for truck 3120		Vehicle Supplies	38.94
Motor Parts and Equipment Co...		Repairs to truck 3200		Vehicle Supplies	7.32
Motor Parts and Equipment Co...		Shop supplies, tools		Hand Tools	29.99
Motor Parts and Equipment Co...		Shop supplies, tools		Hardware & Fastener Supplies	0.80
Motor Parts and Equipment Co...		Shop supplies		Hardware & Fastener Supplies	3.60
Motor Parts and Equipment Co...		Stock parts		Equipment Supplies	22.50
Motor Parts and Equipment Co...		Shop supplies		Hardware & Fastener Supplies	15.18
Motor Parts and Equipment Co...		Truck 6020 repairs		Vehicle Supplies	11.22
Motor Parts and Equipment Co...		Stock light bulbs		Vehicle Supplies	6.57
Motor Parts and Equipment Co...		Stock trailer parts		Equipment Supplies	53.79
Motor Parts and Equipment Co...		Cr rtn trailer repair parts		Equipment Supplies	-46.41
Motor Parts and Equipment Co...		Trailer repairs		Equipment Supplies	13.32
Motor Parts and Equipment Co...		Repairs to truck 3080		Vehicle Supplies	420.62
Motor Parts and Equipment Co...		Shop supplies		Hardware & Fastener Supplies	15.18
Motor Parts and Equipment Co...		Stock filters		Equipment Supplies	115.46
Motor Parts and Equipment Co...		Stock filters		Equipment Supplies	23.95
Motor Parts and Equipment Co...		Shop chemicals		Building Maintenance Supplies	124.20
				Vendor 0703 - Motor Parts and Equipment Corporation Total:	838.23
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	1,025.75
				Vendor 0771 - Park District Risk Management Agency Total:	1,025.75
Vendor: 0842 - Ra Adams Enterprises, Incorporated.					
Ra Adams Enterprises, Incorpor...		Trailer repair parts		Equipment Supplies	34.18
Ra Adams Enterprises, Incorpor...		Repairs to lift gate - truck 6030		Vehicle Supplies	314.94
				Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:	349.12
Vendor: 0884 - Rondout Service Center					
Rondout Service Center		Vehicle safety inspections		Inspection Services	138.00
				Vendor 0884 - Rondout Service Center Total:	138.00
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Repairs to bed edger		Equipment Supplies	768.51
Russo's Power Equipment Incor...		Winter service parts		Equipment Supplies	10.85
Russo's Power Equipment Incor...		Repairs Kubota RTV		Equipment Supplies	26.13
Russo's Power Equipment Incor...		Repairs Kubota RTV		Equipment Supplies	268.84
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	1,074.33
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	14,921.95
				Division 2 - Parks & Properties Total:	65,580.36

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 0231 - ComEd					
ComEd		service 2/19-3/19/20 Activity C...		Buildings	245.36
				Vendor 0231 - ComEd Total:	245.36
Vendor: 7844 - Fowler Enterprises, LLC					
Fowler Enterprises, LLC		Pymt application #1,pymt #1		Building Improvements	17,280.00
				Vendor 7844 - Fowler Enterprises, LLC Total:	17,280.00
Vendor: 0989 - Testing Service Corporation					
Testing Service Corporation		Illini precast panel inspections p...		Buildings	5,280.63
				Vendor 0989 - Testing Service Corporation Total:	5,280.63
Vendor: 4723 - Wight & Company					
Wight & Company		Pymt # 18 Activity Center		Buildings	15,660.45
				Vendor 4723 - Wight & Company Total:	15,660.45
Activity 1053 - Capital Projects - Recreation Total:					
38,466.44					
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee supplies LC Admin		Office Supplies	184.90
				Vendor 2340 - Avcoa, Inc. Total:	184.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		LOFTUS INTERNATIONAL		Office Supplies	26.33
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	5.30
Boa - P Card		AMZN Mktp US 1H3EN2MS3		Office Supplies	10.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	15.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.59
Boa - P Card		COSTCO WHSE #0348		Office Supplies	11.99
Boa - P Card		PARTY CITY 168		Program Supplies	48.88
Boa - P Card		JEWEL-OSCO		Program Supplies	21.12
Boa - P Card		JEWEL-OSCO		Program Supplies	34.29
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	212.35
Boa - P Card		AMAZON.COM V63XJ6AU3 AM...		Office Supplies	31.44
Boa - P Card		AMZN MKTP US DG84P7BW3 ...		Office Supplies	108.63
				Vendor 2492 - Boa - P Card Total:	554.88
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	20.16
				Vendor 0326 - Ews Welding Supply Inc. Total:	20.16
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	31.50
JP Chase Bank N A		OfficeChairs.com		Office Supplies	20.14
JP Chase Bank N A		OfficeChairs.com		Office Supplies	30.57
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.98
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				Vendor 3486 - JP Chase Bank N A Total:	669.05
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	4,966.24
				Vendor 0771 - Park District Risk Managment Agency Total:	4,966.24
Activity 1300 - LC Administration Total:					
6,395.23					
Activity: 1301 - LC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		HVAC supplies		HVAC	11.68
				Vendor 2428 - Ace Hardware Total:	11.68
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Mar '20 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	17.07
Vendor 2383 - Aramark Uniform Services Total:					80.71
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing supplies - LC		Plumbing/Irrigation/Fountain	65.19
Banner Plumbing Supply Comp...		Plumbing supplies - LC		Plumbing/Irrigation/Fountain	175.15
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					240.34
Vendor: 2492 - Boa - P Card					
Boa - P Card		BATTERIES PLUS #0576		Electrical Supplies	43.90
Boa - P Card		PROSOLUTIONS, INC		HVAC	60.00
Vendor 2492 - Boa - P Card Total:					103.90
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	356.00
Vendor 0170 - Case Lots, Incorporated Total:					356.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-12/17/19-1/21/...		Electricity	3,704.22
Vendor 3064 - Constellation Energy Services, Inc. Total:					3,704.22
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	1,200.16
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					1,200.16
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		HVAC	9.32
Vendor 0338 - Federal Express Corporation Total:					9.32
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Annual fire alarm inspection, re...		Inspection Services	1,217.00
Fox Valley Fire & Safety		Annual fire alarm inspection, re...		Equipment Repairs	490.00
Vendor 0360 - Fox Valley Fire & Safety Total:					1,707.00
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q2'20 elevator maint LC, SC		Building Maintenance Services	290.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:					290.00
Vendor: 0520 - Jesus Molina					
Jesus Molina		Reimburse mileage 1/6-2/19/20		Transportation	13.80
Jesus Molina		Reimburse mileage 11/13-12/2...		Transportation	13.92
Vendor 0520 - Jesus Molina Total:					27.72
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing various locations		Inspection Services	332.80
Vendor 0651 - Mergenthaler Plumbing Total:					332.80
Vendor: 3216 - Moe Funds					
Moe Funds		April 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...		February 2020 Health Insurance		Health Insurance Premiums	267.59
Vendor 0771 - Park District Risk Managment Agency Total:					267.59
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	569.00
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	569.00
Vendor 0872 - RMC Incorporated Total:					1,138.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Feb'20		Water	187.22
Vendor 1073 - Village Of Northbrook Total:					187.22

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Semi-annual roof inspection LC		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1301 - LC Maintenance Total:	14,529.66
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARTY CITY 168		Program Supplies	24.94
				Vendor 2492 - Boa - P Card Total:	24.94
				Activity 1305 - LC Parties Total:	24.94
Activity: 1320 - SC Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	46.52
Boa - P Card		WAYFAIR Wayfair		Furniture & Fixtures < \$10K	339.99
				Vendor 2492 - Boa - P Card Total:	386.51
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 2/26-3/2...		Misc Contractual Services	150.24
				Vendor 1336 - Direct Tv Total:	150.24
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.55
JP Chase Bank N A		Amazon.com		Small Equipment < \$10k	154.95
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	96.46
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
				Vendor 3486 - JP Chase Bank N A Total:	692.37
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		February 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:	6,997.86
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		HVAC supplies		HVAC	13.66
				Vendor 2428 - Ace Hardware Total:	13.66
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Mar '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
				Vendor 2383 - Aramark Uniform Services Total:	31.92
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUPPLYHOUSE.COM		Plumbing/Irrigation/Fountain	359.98
				Vendor 2492 - Boa - P Card Total:	359.98
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	603.10
				Vendor 0170 - Case Lots, Incorporated Total:	603.10
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center 12/26/19-1/28/20		Electricity	15,370.21
				Vendor 3064 - Constellation Energy Services, Inc. Total:	15,370.21
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	4,637.56
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	4,637.56
Vendor: 0403 - Grainger					
Grainger		SC HVAC supplies		HVAC	70.60
				Vendor 0403 - Grainger Total:	70.60

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Water for batteries		Equipment Supplies	17.64
Home Depot Credit Services		saw blades		Hand Tools	15.94
Home Depot Credit Services		Replacement valve olympia fill ...		Plumbing/Irrigation/Fountain	25.00
Home Depot Credit Services		Replacement valve olympia fill ...		Plumbing/Irrigation/Fountain	33.00
Home Depot Credit Services		Credit return valve		Plumbing/Irrigation/Fountain	-33.00
Vendor 0441 - Home Depot Credit Services Total:					58.58
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Q2'20 elevator maint LC, SC		Building Maintenance Services	290.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:					290.00
Vendor: 0519 - Jensen's Plumbing & Heating					
Jensen's Plumbing & Heating		B Rink boiler service call		Building Repairs	590.00
Vendor 0519 - Jensen's Plumbing & Heating Total:					590.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpara...		Ice scraper knives sharpened		Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpara...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpara...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpara...		Ice scraper knives sharpened		Equipment Maintenance Servic...	107.30
Jorson & Carlson Co., Incorpara...		Ice scraper knives sharpened		Equipment Maintenance Servic...	40.10
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:					334.90
Vendor: 0549 - Juvenal Tellez					
Juvenal Tellez		Reimburse steel toed boots (F/T)		Safety Supplies	137.49
Vendor 0549 - Juvenal Tellez Total:					137.49
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ testing various locations		Inspection Services	582.40
Vendor 0651 - Mergenthaler Plumbing Total:					582.40
Vendor: 3216 - Moe Funds					
Moe Funds		April 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...		February 2020 Health Insurance		Health Insurance Premiums	496.95
Vendor 0771 - Park District Risk Managment Agency Total:					496.95
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	522.00
RMC Incorporated		Service call for DU#1		Building Repairs	1,665.00
RMC Incorporated		Crank case heater for #1 compr...		Building Repairs	661.17
RMC Incorporated		Mar '20 rink refrigeration equip...		Building Maintenance Services	2,222.00
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	522.00
Vendor 0872 - RMC Incorporated Total:					5,592.17
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Feb'20		Water	851.86
Vendor 1073 - Village Of Northbrook Total:					851.86
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Semi-annual roof inspection SC		Inspection Services	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:					400.00
Activity 1321 - SC Maintenance Total:					34,162.38
Activity: 1350 - VG Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Office Supplies	65.64
Vendor 2492 - Boa - P Card Total:					65.64
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
Vendor 3486 - JP Chase Bank N A Total:					228.34
Activity 1350 - VG Administration Total:					293.98

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Mar '20 pest control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUNCHS SUPPLY 1		HVAC	88.56
				Vendor 2492 - Boa - P Card Total:	88.56
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		VG electricity 12/23/19-1/27/20		Electricity	1,645.33
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,645.33
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	589.54
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	589.54
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Annual fire alarm inspection - VG		Inspection Services	295.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	295.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	99.00
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	198.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Feb'20		Water	8.14
				Vendor 1073 - Village Of Northbrook Total:	8.14
				Activity 1351 - VG Maintenance Total:	2,874.57
Activity: 1375 - SC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building supplies- SC pool		Building Maintenance Supplies	5.39
				Vendor 2428 - Ace Hardware Total:	5.39
Vendor: 0403 - Grainger					
Grainger		SC pool maintenance supplies		Pool Maintenance Supplies	76.95
				Vendor 0403 - Grainger Total:	76.95
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	123.00
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	246.00
				Activity 1375 - SC Pool Maintenance Total:	328.34
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Plumbing supplies - MAC pool		Plumbing/Irrigation/Fountain	13.48
				Vendor 2428 - Ace Hardware Total:	13.48
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Mar '20 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing supplies - MAC		Plumbing/Irrigation/Fountain	31.33
Banner Plumbing Supply Comp...		Plumbing supplies - MAC		Plumbing/Irrigation/Fountain	232.65
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	263.98
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 12/23/19-1/27/20		Electricity	866.75
				Vendor 3064 - Constellation Energy Services, Inc. Total:	866.75
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	724.42
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	724.42
Vendor: 2725 - Partytime-Hdo Productions					
Partytime-Hdo Productions		MAC equipment repair		Equipment Repairs	180.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Partytime-Hdo Productions		MAC equipment repair		Equipment Repairs	140.00
Partytime-Hdo Productions		MAC equip repair, grounds equ...		Equipment Repairs	1,405.00
				Vendor 2725 - Partytime-Hdo Productions Total:	1,725.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	77.00
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	154.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		MAC building supplies		Building Maintenance Supplies	58.16
				Vendor 2438 - Sherwin Williams Co. Total:	58.16
				Activity 1405 - MAC Pool Maintenance Total:	3,835.79
Activity: 1450 - Activity Center Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US SU21Q5ME3		Program Supplies	139.90
				Vendor 2492 - Boa - P Card Total:	139.90
Vendor: 5472 - CMS, Inc					
CMS, Inc		Monthly client fee		Professional Services	650.00
				Vendor 5472 - CMS, Inc Total:	650.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
				Activity 1450 - Activity Center Administration Total:	849.90
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-12/17/19-1/21/20		Electricity	162.78
				Vendor 3064 - Constellation Energy Services, Inc. Total:	162.78
				Activity 1501 - Turf Field Rentals Total:	162.78
Activity: 1503 - Skate Park					
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Skate park maintenance		Misc Repairs	30.04
				Vendor 0441 - Home Depot Credit Services Total:	30.04
				Activity 1503 - Skate Park Total:	30.04
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-12/17/19-1/21/20		Electricity	54.26
				Vendor 3064 - Constellation Energy Services, Inc. Total:	54.26
				Activity 1504 - Batting Cages Total:	54.26
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 12/23/19-1/27/20		Electricity	420.99
				Vendor 3064 - Constellation Energy Services, Inc. Total:	420.99
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	103.49
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	103.49
				Activity 1506 - Velodrome/Chalet Rentals Total:	524.48
Activity: 1510 - Dog Park					
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 2/18-3/18/20		Electricity	55.78
				Vendor 0231 - ComEd Total:	55.78
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	153.35
				Vendor 3486 - JP Chase Bank N A Total:	153.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Mar'...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	260.38
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Meeting Expense	35.80
Boa - P Card		NATIONAL COUNCIL FOR THE		Professional Memberships	105.00
				Vendor 2492 - Boa - P Card Total:	140.80
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...		Rgstr PDRMA Aquatic Day - Shie...		Training/Education/Conferences	35.00
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance Premiums	6,557.64
				Vendor 0771 - Park District Risk Managment Agency Total:	6,592.64
				Activity 1800 - Recreation Admin Total:	6,973.44
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		UBER EATS		Training/Education/Conferences	29.42
Boa - P Card		ROW SELF PARK		Professional Memberships	54.00
Boa - P Card		ROW SELF PARK		Professional Memberships	52.00
Boa - P Card		INTERNATIONAL TRANSACTION		Computer and Data Services	82.50
Boa - P Card		EPACT NETWORK LTD		Computer and Data Services	8,250.00
Boa - P Card		EB 34TH ANNUAL ILLINO		Training/Education/Conferences	106.08
Boa - P Card		Amazon Prime 0R38I3PG3		Publications and Subscriptions	119.00
				Vendor 2492 - Boa - P Card Total:	8,693.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-12/17/19-1/21/20		Electricity	217.05
Constellation Energy Services, I...		MAC 12/23/19-1/27/20		Electricity	1,188.70
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,405.75
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: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		February 2020 Health Insurance		Health Insurance	13,649.19
				Vendor 0771 - Park District Risk Managment Agency Total:	13,649.19
Vendor: 3393 - Taylor Witter					
Taylor Witter		Reimburse mileage 1/6-2/24/2...		Transportation	42.61
				Vendor 3393 - Taylor Witter Total:	42.61
				Activity 1810 - Recreation Program Admin Total:	24,770.55
Activity: 2005 - Pickleball Programs					
Vendor: 5556 - E Town Tennis					
E Town Tennis		Pickleball Winter '20		Program Services	3,215.10
				Vendor 5556 - E Town Tennis Total:	3,215.10
				Activity 2005 - Pickleball Programs Total:	3,215.10
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth basketball referee ...		Program Services	130.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	130.00
				Activity 2009 - Adult Basketball Leagues Total:	130.00
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	152.63
Boa - P Card		AMZN Mktp US 8P8MM73F3		Program Supplies	9.62

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	100.39
Boa - P Card		JEWEL-OSCO		Program Supplies	2.98
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	4.00
Boa - P Card		AMAZON.COM IP8UJ4ET3 AMZN		Program Supplies	16.89
Boa - P Card		AMZN Mktp US 201RV3AZ3		Program Services	64.55
Boa - P Card		COSTCO WHSE #0348		Program Supplies	71.93
Boa - P Card		COSTCO WHSE #0348		Program Supplies	120.78
Boa - P Card		AMZN Mktp US 7P4MZ8RD3		Program Supplies	12.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	61.33
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	84.29
				Vendor 2492 - Boa - P Card Total:	702.34

Vendor: 0552 - K H Kim

K H Kim		Taekwondo enrichment 3/2-3/6...		Program Services	300.00
				Vendor 0552 - K H Kim Total:	300.00

Vendor: 5522 - Studio Spanish, LLC

Studio Spanish, LLC		Spanish enrichment AC - 2/18-2...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00

Activity 2201 - Adventure Campus Hickory Point Total: 1,192.34

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 2492 - Boa - P Card

Boa - P Card		DOLLAR TREE		Program Supplies	21.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	116.87
Boa - P Card		FUN EXPRESS		Program Supplies	150.05
Boa - P Card		JEWEL-OSCO		Program Supplies	31.40
Boa - P Card		COSTCO WHSE #0348		Program Supplies	90.81
Boa - P Card		FUN EXPRESS		Program Supplies	321.94
Boa - P Card		DOMINO'S 2886		Program Supplies	120.00
Boa - P Card		AMZN Mktp US 242NQ1EK3		Program Supplies	51.82
Boa - P Card		AMAZON.COM IP8UJ4ET3 AMZN		Program Supplies	16.89
Boa - P Card		AMZN Mktp US 201RV3AZ3		Program Services	64.55
Boa - P Card		COSTCO WHSE #0348		Program Supplies	61.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	120.78
Boa - P Card		AMZN Mktp US 7P4MZ8RD3		Program Supplies	12.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	53.34
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	102.49
				Vendor 2492 - Boa - P Card Total:	1,336.83

Vendor: 0552 - K H Kim

K H Kim		Taekwondo enrichment 3/2-3/6...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00

Vendor: 5522 - Studio Spanish, LLC

Studio Spanish, LLC		Spanish enrichment AC - 2/18-2...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00

Activity 2202 - Adventure Campus - Shabonee Total: 1,676.83

Activity: 2203 - Adventure Campus Wescott

Vendor: 2492 - Boa - P Card

Boa - P Card		COSTCO WHSE #0348		Program Supplies	45.95
Boa - P Card		AMZN Mktp US 8P8MM73F3		Program Supplies	9.62
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.30
Boa - P Card		JEWEL-OSCO		Program Supplies	19.14
Boa - P Card		JEWEL-OSCO		Program Supplies	-3.98
Boa - P Card		JEWEL-OSCO		Program Supplies	19.94
Boa - P Card		PARTY CITY 5210		Program Supplies	21.00
Boa - P Card		AMAZON.COM IP8UJ4ET3 AMZN		Program Supplies	16.89
Boa - P Card		AMZN Mktp US 201RV3AZ3		Program Services	38.73
Boa - P Card		COSTCO WHSE #0348		Program Supplies	40.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	81.81
Boa - P Card		AMZN Mktp US 7P4MZ8RD3		Program Supplies	29.53
Boa - P Card		COSTCO WHSE #0348		Program Supplies	45.35

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	84.29
Boa - P Card		JEWEL-OSCO		Program Supplies	24.94
				Vendor 2492 - Boa - P Card Total:	559.47
Vendor: 0552 - K H Kim					
K H Kim		Taekwondo enrichment 3/2-3/6...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment - 3 sites Mar...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment AC - 2/18-2...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2203 - Adventure Campus Wescott Total:	1,194.47
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	116.87
Boa - P Card		JEWEL-OSCO		Program Supplies	49.84
Boa - P Card		MICHAELS STORES 3849		Program Supplies	16.02
Boa - P Card		DOLLARTREE		Program Supplies	1.00
Boa - P Card		WAL-MART #2816		Program Supplies	14.74
Boa - P Card		COSTCO WHSE #0348		Program Supplies	79.81
Boa - P Card		AMAZON.COM IP8UJ4ET3 AMZN		Program Supplies	16.89
Boa - P Card		AMZN Mktp US 201RV3AZ3		Program Services	64.55
Boa - P Card		DOLLAR TREE		Program Supplies	7.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	88.88
Boa - P Card		JEWEL-OSCO		Program Supplies	52.88
Boa - P Card		FRESH FARMS INTERNATIONAL		Program Supplies	8.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.79
Boa - P Card		WAL-MART #2816		Program Supplies	10.82
Boa - P Card		AMZN Mktp US 7P4MZ8RD3		Program Supplies	12.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	53.34
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	84.30
				Vendor 2492 - Boa - P Card Total:	786.65
Vendor: 0552 - K H Kim					
K H Kim		Taekwondo enrichment 3/2-3/6...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment - 3 sites Mar...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment AC - 2/18-2...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2204 - Adventure Campus Winkelman Total:	1,421.65
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	55.94
Boa - P Card		WAL-MART #1489		Program Supplies	11.40
Boa - P Card		WAL-MART #1489		Program Supplies	10.48
Boa - P Card		AMZN Mktp US 8P8MM73F3		Program Supplies	9.63
Boa - P Card		COSTCO WHSE #0348		Program Supplies	70.91
Boa - P Card		MICHAELS STORES 5018		Program Supplies	9.81
Boa - P Card		WAL-MART #1489		Program Supplies	1.50
Boa - P Card		JEWEL-OSCO		Program Supplies	47.97
Boa - P Card		PARTY CITY 5210		Program Supplies	15.96
Boa - P Card		TARGET 00011676		Program Supplies	6.59
Boa - P Card		MICHAELS STORES 5018		Program Supplies	3.99
Boa - P Card		WAL-MART #1489		Program Supplies	2.50

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMAZON.COM IP8UJ4ET3 AMZN		Program Supplies	16.89
Boa - P Card		WAL-MART #1489		Program Supplies	11.95
Boa - P Card		DOLLAR TREE		Program Supplies	3.00
Boa - P Card		AMZN Mktp US 201RV3AZ3		Program Services	64.55
Boa - P Card		COSTCO WHSE #0348		Program Supplies	61.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.79
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		MICHAELS STORES 5018		Program Supplies	1.97
Boa - P Card		AMZN Mktp US 7P4MZ8RD3		Program Supplies	12.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	53.34
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	84.29
Boa - P Card		WAL-MART #1489		Program Supplies	3.96
				Vendor 2492 - Boa - P Card Total:	673.31
Vendor: 0552 - K H Kim					
K H Kim		Taekwondo enrichment 3/2-3/6...		Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic enrichment - 3 sites Mar...		Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 5522 - Studio Spanish, LLC					
Studio Spanish, LLC		Spanish enrichment AC - 2/18-2...		Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2205 - Adventure Campus Willowbrook Total:	1,308.31
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.99
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	80.14
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	178.73
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	178.37
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	141.61
				Vendor 2492 - Boa - P Card Total:	599.84
				Activity 2301 - Preschool Admin Total:	599.84
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	101.46
Boa - P Card		JEWEL-OSCO		Program Supplies	24.27
				Vendor 2492 - Boa - P Card Total:	125.73
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock classes enrichment Jan...		Independent Contractor Services	100.00
				Vendor 0880 - Rock N Kids Incorporated Total:	100.00
				Activity 2302 - Sunshine Preschool 2's Total:	225.73
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock classes enrichment Jan...		Independent Contractor Services	100.00
				Vendor 0880 - Rock N Kids Incorporated Total:	100.00
				Activity 2303 - Sunshine Preschool 3's Total:	100.00
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TCT RHYME UNIVERSITY		Program Supplies	111.49
				Vendor 2492 - Boa - P Card Total:	111.49
Vendor: 2263 - Fran Zera					
Fran Zera		Reimburse supplies preschool 4...		Program Supplies	14.86
				Vendor 2263 - Fran Zera Total:	14.86

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 5013 - Karen Mittlemark						
Karen Mittlemark		Reimburse supplies preschool 4...		Program Supplies	61.09	
Vendor 5013 - Karen Mittlemark Total:					61.09	
Vendor: 0880 - Rock N Kids Incorporated						
Rock N Kids Incorporated		Kid Rock classes enrichment Jan...		Independent Contractor Services	100.00	
Vendor 0880 - Rock N Kids Incorporated Total:					100.00	
Vendor: 7903 - Sheri Singer						
Sheri Singer		Reimburse bird food preschool ...		Program Supplies	12.99	
Vendor 7903 - Sheri Singer Total:					12.99	
Activity 2304 - Sunshine Preschool 4's Total:						300.43
Activity: 2305 - EC Contractual						
Vendor: 3548 - ADS Occupational Therapy LLC						
ADS Occupational Therapy LLC		Storytime Yoga Class1/6-2/11/2...		Independent Contractor Services	787.50	
ADS Occupational Therapy LLC		Storytime Yoga Class1/6-2/11/2...		Independent Contractor Services	1,050.00	
ADS Occupational Therapy LLC		Storytime Yoga Class 2/24-3/9/...		Independent Contractor Services	314.71	
ADS Occupational Therapy LLC		Storytime Yoga Class 2/11-3/17...		Independent Contractor Services	625.00	
Vendor 3548 - ADS Occupational Therapy LLC Total:					2,777.21	
Vendor: 0071 - Amigos Programs Llc						
Amigos Programs Llc		Fun with my amigos 1/9-2/13/20		Independent Contractor Services	556.50	
Amigos Programs Llc		Fun with my amigos 2/20-3/19/...		Independent Contractor Services	567.00	
Vendor 0071 - Amigos Programs Llc Total:					1,123.50	
Activity 2305 - EC Contractual Total:						3,900.71
Activity: 2306 - EC In-House						
Vendor: 3548 - ADS Occupational Therapy LLC						
ADS Occupational Therapy LLC		Storytime Yoga Class1/6-2/11/2...		Program Supplies	21.95	
Vendor 3548 - ADS Occupational Therapy LLC Total:					21.95	
Vendor: 2492 - Boa - P Card						
Boa - P Card		JEWEL-OSCO		Program Supplies	60.97	
Boa - P Card		MICHAELS STORES 2037		Program Supplies	24.12	
Boa - P Card		JAKE'S PIZZA		Program Supplies	31.20	
Boa - P Card		JEWEL-OSCO		Program Supplies	71.26	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.99	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	55.96	
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	47.53	
Boa - P Card		JEWEL-OSCO		Program Supplies	12.97	
Boa - P Card		JEWEL-OSCO		Program Supplies	2.50	
Boa - P Card		JEWEL-OSCO		Program Supplies	49.31	
Boa - P Card		MICHAELS STORES 2037		Program Supplies	206.35	
Vendor 2492 - Boa - P Card Total:					571.16	
Activity 2306 - EC In-House Total:						593.11
Activity: 2405 - Ridge Room Fitness						
Vendor: 2492 - Boa - P Card						
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	42.92	
Vendor 2492 - Boa - P Card Total:					42.92	
Activity 2405 - Ridge Room Fitness Total:						42.92
Activity: 2501 - General Interest - Contractual Youth						
Vendor: 4923 - Ciao Bella Sewing						
Ciao Bella Sewing		Basic youth sewing 1/2-2/6/20...		Independent Contractor Services	900.00	
Vendor 4923 - Ciao Bella Sewing Total:					900.00	
Activity 2501 - General Interest - Contractual Youth Total:						900.00
Activity: 2502 - General Interest - In-House Youth						
Vendor: 2492 - Boa - P Card						
Boa - P Card		COSTCO WHSE #0348		Program Supplies	55.96	
Boa - P Card		JEWEL-OSCO		Program Supplies	2.49	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	62.14
				Vendor 2492 - Boa - P Card Total:	120.59
				Activity 2502 - General Interest - In-House Youth Total:	120.59
Activity: 2504 - Art Classes - Youth					
Vendor: 1118 - Young Rembrandts Incorporated					
Young Rembrandts Incorporated		Elementary drawing 2/11-3/10/...		Independent Contractor Services	418.00
				Vendor 1118 - Young Rembrandts Incorporated Total:	418.00
				Activity 2504 - Art Classes - Youth Total:	418.00
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees February...		Program Services	1,078.00
				Vendor 0675 - Mike Wagner Total:	1,078.00
				Activity 2601 - Men's Hockey Total:	1,078.00
Activity: 2708 - NOI Admin/Tickets					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware for ice show yard signs		Program Supplies	22.71
Ace Hardware		Hardware for ice show yard signs		Program Supplies	11.02
				Vendor 2428 - Ace Hardware Total:	33.73
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM RD13E9O13 AM...		Program Supplies	88.74
				Vendor 2492 - Boa - P Card Total:	88.74
Vendor: 0403 - Grainger					
Grainger		Projector light bulb ice show		Program Supplies	10.77
				Vendor 0403 - Grainger Total:	10.77
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Posts for ice show yard signs		Program Supplies	133.76
Home Depot Credit Services		Ice show prop supplies		Program Supplies	292.35
Home Depot Credit Services		Supplies ice show props		Program Supplies	543.48
				Vendor 0441 - Home Depot Credit Services Total:	969.59
				Activity 2708 - NOI Admin/Tickets Total:	1,102.83
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTUME GALLERY		Program Supplies	1,408.00
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	584.41
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	170.46
Boa - P Card		A WISH COME TRUE		Program Supplies	604.86
Boa - P Card		A WISH COME TRUE		Program Supplies	759.87
Boa - P Card		Amazon Prime JP4AB78S3		Program Supplies	12.99
Boa - P Card		Amazon Prime		Program Supplies	-12.99
Boa - P Card		COSTUME GALLERY		Program Supplies	315.00
				Vendor 2492 - Boa - P Card Total:	3,842.60
				Activity 2709 - NOI Participants/Costumes Total:	3,842.60
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	156.00
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	187.20
Boa - P Card		AMZN Mktp US 5Y8CY2N53		Program Supplies	117.36
Boa - P Card		AMZN Mktp US 5K0N15953		Program Supplies	35.96
				Vendor 2492 - Boa - P Card Total:	496.52
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	496.52
Activity: 2712 - Teams Elite					
Vendor: 4764 - Amy Shmarak					
Amy Shmarak		Reimburse baggage fees Juvenil...		Program Services	60.00
				Vendor 4764 - Amy Shmarak Total:	60.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		LE FOURNIL DU CARRE		Program Services	12.32
Boa - P Card		UNITED 0161564186492		Program Services	100.00
Boa - P Card		UNITED 0161564186661		Program Services	100.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.12
Boa - P Card		UNITED 0161564186466		Program Services	100.00
Boa - P Card		TEAMS NAP		Program Services	1,123.42
Boa - P Card		CALTAHOTEL SPA		Program Services	691.56
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	6.92
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.09
Boa - P Card		MERCURE ROUEN CE		Program Services	408.65
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	13.22
Boa - P Card		MERCURE ROUEN CE		Program Services	1,321.79
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	26.63
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	26.63
Boa - P Card		HOLIDAY INN EXPRESS OF B		Program Services	26.62
Boa - P Card		WALGREENS #9246		Program Supplies	1.09
Boa - P Card		UNITED 0161565722261		Program Services	123.00
Boa - P Card		INTERFLIGHT PARKING COMPA		Program Services	99.00
Boa - P Card		C3 - CIBO EXPRESS CHECKP		Program Services	23.45
Boa - P Card		CHEF EXPRESS S.P.A.		Program Services	60.10
Boa - P Card		GRAN CAFE		Program Services	157.35
Boa - P Card		US FIGURE SKATING		Program Services	1,340.93
Boa - P Card		US FIGURE SKATING		Facility Rental	860.68
Boa - P Card		C3 - FORNO MAGICO		Program Supplies	31.53
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.57
Boa - P Card		UNITED 0161566038060		Program Services	100.00
Boa - P Card		C3 - SAISON		Program Services	34.27
Boa - P Card		LA RINASCENTE DUOMO 29		Program Supplies	83.04
Boa - P Card		C3 - FORNO MAGICO		Program Supplies	24.00
Boa - P Card		AUTOGRILL 0455		Program Services	183.57
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.84
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.83
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	876.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.40
Boa - P Card		STARBUCKS CONC C MKE		Program Services	10.61
Boa - P Card		US FIGURE SKATING		Facility Rental	1,363.02
Boa - P Card		UNITED 0161566038497		Program Services	100.00
Boa - P Card		STARBUCKS CONC C MKE		Program Services	8.97
Boa - P Card		EWR PARK AMERICAN GRILL		Program Services	360.78
Boa - P Card		A - CIBO C3		Program Services	7.88
Boa - P Card		AUTOGRILL 7175		Program Services	40.43
Boa - P Card		C3 - FORNO MAGICO		Program Services	24.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.60
Boa - P Card		IL GATTOPARDO VENEZIA		Program Services	94.20
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.08
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	7.51
Boa - P Card		ROSSOPOMODORO		Program Services	479.16
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.94
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.79
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.12
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	12.25
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.29
Boa - P Card		AUTOGRILL 0010		Program Services	143.34
Boa - P Card		RISTORANTE SAVINI SRL		Program Services	28.75
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.43
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.13
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.12
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	12.47
Boa - P Card		RISTORANTE SAVINI SRL		Program Services	12.63

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.12
Boa - P Card		BAR RUFFINI		Program Services	11.98
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.43
Boa - P Card		UNITED 0162476396881		Program Services	-3,500.00
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	11.13
Boa - P Card		ATLANTIC S S GIOVANNI		Program Services	11.30
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	19.55
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.29
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.10
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.10
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	21.51
Boa - P Card		RISTORANTE PAPA' FRANCESC		Program Services	155.87
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.11
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.25
Boa - P Card		LA TEGLIA DI SESTO		Program Services	24.98
Boa - P Card		STARBUCKS ITALY SRL		Program Services	22.81
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.07
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	37.53
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.20
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.07
Boa - P Card		RISTORANTE PIZZA ANTICHI		Program Services	5.43
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	82.93
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.11
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.23
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.83
Boa - P Card		IL GELATAIO SNC DI SCARA		Program Services	43.45
Boa - P Card		LA PENTOLA D'ORO RISTORAN		Program Services	49.96
Boa - P Card		RISTORANTE MORGANTI DEGUS		Program Services	127.08
Boa - P Card		ATLANTIC S S GIOVANNI		Program Services	7.17
Boa - P Card		ATLANTIC S S GIOVANNI		Program Services	6.95
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.38
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.56
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	-96.73
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	-96.73
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	-96.72
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	-96.72
Boa - P Card		DOUBLETREE BY HILTON W		Program Services	-96.72
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.43
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.27
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.05
Boa - P Card		IL GELATAIO SNC DI SCARA		Program Services	43.45
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	29.11
Boa - P Card		MC DONALD S		Program Services	9.61
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	9.72
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.50
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.22
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.26
Boa - P Card		MKE AIRPORT PARKING		Program Services	56.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.35
Boa - P Card		HUDSON NEWS ST795		Program Services	10.11
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	8.73
Boa - P Card		HUDSON NEWS ST795		Program Services	4.59
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.18
Boa - P Card		PMG SRL		Program Services	423.22
Boa - P Card		BAR PIZZA IMBARCHI B		Program Services	18.23
Boa - P Card		BAR PIZZA IMBARCHI B		Program Services	7.05
Boa - P Card		SUPERMERCATO ESSELUNGA SE		Program Services	34.67
Boa - P Card		PIZZERIA BELLA NAPOLI		Program Services	25.50
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.23
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.07

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HUDSON NEWS ST795		Program Services	26.03
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.16
Boa - P Card		RISTORANTE PIZZERIA VESU		Program Services	873.04
Boa - P Card		DUFRITAL SPA		Program Services	15.63
Boa - P Card		ABICA COFFEE - 41		Program Services	5.69
Boa - P Card		MARKET FRESH		Program Services	9.59
Boa - P Card		UNITED 0162474202983		Program Services	-2,720.00
Boa - P Card		GROVE LAS VILLA PIZZA		Program Services	14.15
Boa - P Card		UNITED 0162488755309		Program Services	-1,960.00
Boa - P Card		UNITED 0162496381813		Program Services	779.85
Boa - P Card		UNITED 0162496392446		Program Services	1,237.45
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	64.91
Boa - P Card		UNITED 0162496381814		Program Services	779.85
Boa - P Card		MOTORPOINT ARENA		Program Services	6,491.35
Boa - P Card		UNITED 0162496628661		Program Services	125.95
Boa - P Card		UNITED 0162496381812		Program Services	779.85
Boa - P Card		JEWEL-OSCO		Program Supplies	49.95
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	917.31
Boa - P Card		EXPRESS MEDALS		Program Services	186.96
Boa - P Card		SQ CAR ONE		Program Services	27.26
Boa - P Card		SQ CAR ONE		Program Services	27.25
Boa - P Card		SQ CAR ONE		Program Services	27.25
Boa - P Card		SQ CAR ONE		Program Services	27.24
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	1,177.62
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	1,177.63
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	1,177.63
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	1,177.63
Boa - P Card		MCDONALD'S F17274		Program Services	1.19
Boa - P Card		MCDONALD'S F17274		Program Services	1.19
Boa - P Card		MCDONALD'S F17274		Program Services	1.18
Boa - P Card		MCDONALD'S F17274		Program Services	1.18
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	7,162.05
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	7,162.05
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	7,162.05
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	7,162.06
Boa - P Card		INSTACART		Program Supplies	81.43
Boa - P Card		INSTACART		Program Supplies	81.44
Boa - P Card		INSTACART		Program Supplies	81.44
Boa - P Card		INSTACART		Program Supplies	81.44
Boa - P Card		ULTA.COM		Program Services	51.64
Boa - P Card		QUICK CONNECT E2 ORD		Program Services	3.09
Boa - P Card		QUICK CONNECT E2 ORD		Program Services	3.09
Boa - P Card		QUICK CONNECT E2 ORD		Program Services	3.09
Boa - P Card		QUICK CONNECT E2 ORD		Program Services	3.10
Boa - P Card		AMERICAN AIR0010284195307		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284195307		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284195307		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284195307		Program Services	7.50
Boa - P Card		SKY BRIDGE ORD		Program Services	2.57
Boa - P Card		SKY BRIDGE ORD		Program Services	2.56
Boa - P Card		SKY BRIDGE ORD		Program Services	2.57
Boa - P Card		SKY BRIDGE ORD		Program Services	2.57
Boa - P Card		PF CHANGS #9879 OLO		Program Services	230.41
Boa - P Card		ULTA #1304		Program Services	20.10
Boa - P Card		ULTA #1304		Program Services	20.10
Boa - P Card		ULTA #1304		Program Services	20.10
Boa - P Card		ULTA #1304		Program Services	20.10
Boa - P Card		SMG DUNKIN DONUTS CENTER		Program Services	8.25
Boa - P Card		SMG DUNKIN DONUTS CENTER		Program Services	8.25
Boa - P Card		SMG DUNKIN DONUTS CENTER		Program Services	8.25

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		SMG DUNKIN DONUTS CENTER		Program Services	8.25
Boa - P Card		AMERICAN AIR0010284169282		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284169282		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284169282		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284169282		Program Services	7.50
Boa - P Card		UNITED 0161569214471		Program Services	30.00
Boa - P Card		WAL-MART #3301		Program Services	21.41
Boa - P Card		WAL-MART #3301		Program Services	21.41
Boa - P Card		WAL-MART #3301		Program Services	21.43
Boa - P Card		WAL-MART #3301		Program Services	21.43
Boa - P Card		ULTA #1304		Program Services	3.59
Boa - P Card		PF CHANGS #9879 OLO		Program Services	27.22
Boa - P Card		PF CHANGS #9879 OLO		Program Services	27.22
Boa - P Card		PF CHANGS #9879 OLO		Program Services	27.21
Boa - P Card		PF CHANGS #9879 OLO		Program Services	27.21
Boa - P Card		UNITED 0161569214186		Program Services	10.00
Boa - P Card		UNITED 0161569214186		Program Services	10.00
Boa - P Card		UNITED 0161569214186		Program Services	10.00
Boa - P Card		ULTA #1304		Program Services	-23.13
Boa - P Card		ULTA #1304		Program Services	-23.12
Boa - P Card		ULTA #1304		Program Services	-23.12
Boa - P Card		ULTA #1304		Program Services	-23.13
Boa - P Card		ULTA #1304		Program Services	14.29
Boa - P Card		ULTA #1304		Program Services	14.29
Boa - P Card		ULTA #1304		Program Services	14.30
Boa - P Card		ULTA #1304		Program Services	14.29
Boa - P Card		UBER TRIP		Program Services	6.91
Boa - P Card		UBER TRIP		Program Services	6.91
Boa - P Card		UBER TRIP		Program Services	6.91
Boa - P Card		UBER TRIP		Program Services	6.92
Boa - P Card		LOCAL MOTION INC		Transportation	294.90
Boa - P Card		LOCAL MOTION INC		Transportation	294.90
Boa - P Card		LOCAL MOTION INC		Transportation	294.90
Boa - P Card		LOCAL MOTION INC		Transportation	294.90
Boa - P Card		CIBO EXPRESS T2		Program Services	2.03
Boa - P Card		CIBO EXPRESS T2		Program Services	2.02
Boa - P Card		CIBO EXPRESS T2		Program Services	2.01
Boa - P Card		CIBO EXPRESS T2		Program Services	2.03
Boa - P Card		AMZN Mktp US 9H2NP5AO3		Program Supplies	13.99
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.64
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.64
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.64
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.64
Boa - P Card		SMG DUNKIN DONUTS CENTER		Program Services	99.00
Boa - P Card		Trinity Brewhouse		Program Services	3.07
Boa - P Card		Trinity Brewhouse		Program Services	3.07
Boa - P Card		Trinity Brewhouse		Program Services	3.08
Boa - P Card		Trinity Brewhouse		Program Services	3.08
Boa - P Card		PANERA BREAD #203900		Program Services	194.39
Boa - P Card		PANERA BREAD #203900		Program Services	194.39
Boa - P Card		PANERA BREAD #203900 P		Program Services	-74.69
Boa - P Card		PANERA BREAD #203900		Program Services	275.93
Boa - P Card		COAL FIRED PIZZA PROVIDEN		Program Services	349.44
Boa - P Card		PANERA BREAD #203900		Program Services	90.68
Boa - P Card		HILTON PROVIDENCE		Program Services	3.25
Boa - P Card		HILTON PROVIDENCE		Program Services	3.25
Boa - P Card		HILTON PROVIDENCE		Program Services	3.25
Boa - P Card		HILTON PROVIDENCE		Program Services	3.25
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	4.74
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	4.75

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	4.74
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	4.75
Boa - P Card		COAL FIRED PIZZA PROVIDEN		Program Services	291.84
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.53
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.53
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.53
Boa - P Card		HILTON PROVIDENCE FB		Program Services	3.54
Boa - P Card		ULTA.COM		Program Supplies	22.16
Boa - P Card		ULTA.COM		Program Supplies	22.16
Boa - P Card		ULTA.COM		Program Supplies	22.16
Boa - P Card		ULTA.COM		Program Supplies	22.16
Boa - P Card		TST MURPHY'S		Program Services	8.10
Boa - P Card		TST MURPHY'S		Program Services	8.10
Boa - P Card		TST MURPHY'S		Program Services	8.10
Boa - P Card		TST MURPHY'S		Program Services	8.10
Boa - P Card		GRUBHUBPROVIDENCECOAL		Program Services	240.02
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	1.12
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	1.12
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	1.13
Boa - P Card		DNCSS DUNKIN DONUTSCON		Program Services	1.13
Boa - P Card		AMERICAN AIR0010284488003		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284488003		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284488003		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284488003		Program Services	7.50
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	6.51
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	6.51
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	6.51
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	6.50
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.26
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.27
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.27
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.27
Boa - P Card		THE DOG HOUSE		Program Services	1.20
Boa - P Card		THE DOG HOUSE		Program Services	1.21
Boa - P Card		THE DOG HOUSE		Program Services	1.21
Boa - P Card		THE DOG HOUSE		Program Services	1.20
Boa - P Card		BOSTON CHOWDA		Program Services	6.68
Boa - P Card		BOSTON CHOWDA		Program Services	6.68
Boa - P Card		BOSTON CHOWDA		Program Services	6.69
Boa - P Card		BOSTON CHOWDA		Program Services	6.68
Boa - P Card		ANGELO'S CIVITA FARNESE R		Program Services	394.41
Boa - P Card		SQ CAR ONE		Program Services	27.25
Boa - P Card		SQ CAR ONE		Program Services	27.26
Boa - P Card		SQ CAR ONE		Program Services	27.25
Boa - P Card		SQ CAR ONE		Program Services	27.24
Boa - P Card		LUXE BURGER BAR		Program Services	315.00
Boa - P Card		HILTON PROVIDENCE FB		Program Services	0.71
Boa - P Card		HILTON PROVIDENCE FB		Program Services	0.71
Boa - P Card		HILTON PROVIDENCE FB		Program Services	0.72
Boa - P Card		HILTON PROVIDENCE FB		Program Services	0.72
Boa - P Card		SQ CAR ONE		Program Services	25.34
Boa - P Card		SQ CAR ONE		Program Services	27.88
Boa - P Card		SQ CAR ONE		Program Services	27.88
Boa - P Card		SQ CAR ONE		Program Services	27.90
Boa - P Card		TST MASSIMO - PROVIDENCE		Program Services	22.92
Boa - P Card		TST MASSIMO - PROVIDENCE		Program Services	22.92
Boa - P Card		TST MASSIMO - PROVIDENCE		Program Services	22.92
Boa - P Card		TST MASSIMO - PROVIDENCE		Program Services	22.92
Boa - P Card		HILTON PROVIDENCE FB		Program Services	6.00
Boa - P Card		HILTON PROVIDENCE FB		Program Services	6.00

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HILTON PROVIDENCE FB		Program Services	6.00
Boa - P Card		HILTON PROVIDENCE FB		Program Services	6.00
Boa - P Card		NAPOLITANOS BROOKLYN PIZZ		Program Services	145.56
Boa - P Card		NAPOLITANOS BROOKLYN PIZZ		Program Services	145.57
Boa - P Card		NAPOLITANOS BROOKLYN PIZZ		Program Services	149.98
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.16
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.17
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.16
Boa - P Card		HILTON PROVIDENCE FB		Program Services	2.16
Boa - P Card		LOT E		Program Services	16.25
Boa - P Card		LOT E		Program Services	16.25
Boa - P Card		LOT E		Program Services	16.25
Boa - P Card		LOT E		Program Services	16.25
Boa - P Card		DUNKIN #304091 Q35		Program Services	4.88
Boa - P Card		DUNKIN #304091 Q35		Program Services	4.88
Boa - P Card		DUNKIN #304091 Q35		Program Services	4.88
Boa - P Card		DUNKIN #304091 Q35		Program Services	4.87
Boa - P Card		BOSTON CHOWDA		Program Services	275.82
				Vendor 2492 - Boa - P Card Total:	55,245.88
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, signs		Program Services	190.00
				Vendor 0198 - Chicago Silk Screen Total:	190.00
Vendor: 4908 - Hyejung Hyun					
Hyejung Hyun		Reimburse meals Teams Elite N...		Program Services	6.72
Hyejung Hyun		Reimburse meals Teams Elite N...		Program Services	115.98
Hyejung Hyun		Reimburse meals Teams Elite N...		Program Services	208.48
				Vendor 4908 - Hyejung Hyun Total:	331.18
Vendor: 5115 - Jamie Whyte					
Jamie Whyte		Guest coaching fees Dec 2019		Program Services	200.00
Jamie Whyte		Guest coaching fees Dec 2019		Program Services	1,450.00
Jamie Whyte		Coaching fees, reimburse travel ...		Program Services	4,066.74
Jamie Whyte		Reimburse Uber 2/12-3/1/20		Program Services	260.78
				Vendor 5115 - Jamie Whyte Total:	5,977.52
Vendor: 4718 - Jennifer Lim					
Jennifer Lim		Reimburse international fees cel..		Program Services	100.00
				Vendor 4718 - Jennifer Lim Total:	100.00
Vendor: 5356 - Jennifer Powell					
Jennifer Powell		Reimburse meals Intermediate ...		Program Services	337.80
				Vendor 5356 - Jennifer Powell Total:	337.80
Vendor: 3154 - Lisa Kaplan					
Lisa Kaplan		Reimburse USA team leader gift...		Program Supplies	111.96
				Vendor 3154 - Lisa Kaplan Total:	111.96
Vendor: 0735 - Northbrook Park District					
Northbrook Park District		100.00 British Pounds for trip to...		Program Services	143.67
				Vendor 0735 - Northbrook Park District Total:	143.67
Vendor: 5552 - Opus Mime, Inc					
Opus Mime, Inc		Theatre training for Junior team		Program Services	490.00
				Vendor 5552 - Opus Mime, Inc Total:	490.00
				Activity 2712 - Teams Elite Total:	62,988.01
Activity: 2714 - Public Skating					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TRAFFICSAFETYSTORE.COM		Program Supplies	276.98
				Vendor 2492 - Boa - P Card Total:	276.98
				Activity 2714 - Public Skating Total:	276.98

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		KENNEDY CENTER EDUCATION		Professional Memberships	75.00
Boa - P Card		TYA USA		Professional Memberships	160.00
Boa - P Card		SIGNUPGENIUS		Professional Services	99.00
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	14.99
Boa - P Card		AMZN Mktp US Z567F3J43		Hardware & Fastener Supplies	28.95
Boa - P Card		AMZN Mktp US 0G3VS09H3		Equipment Repairs	10.95
Boa - P Card		VIRTUALCALLBOARD		Publications/Subscriptions	576.00
				Vendor 2492 - Boa - P Card Total:	964.89
Vendor: 0970 - Tc Furlong Incorporated					
Tc Furlong Incorporated		Meyer speaker repair		Equipment Repairs	205.00
Tc Furlong Incorporated		Audio mixing console repair		Equipment Repairs	268.88
				Vendor 0970 - Tc Furlong Incorporated Total:	473.88
Activity 2800 - Performing Arts Admin Total:					1,438.77
Activity: 2801 - Dance - Youth					
Vendor: 7831 - Bridgette Cole					
Bridgette Cole		Refund ticket sales Dance Recita..		Ticket Sales	24.00
Bridgette Cole		Refund tickets dance recital (C...		Ticket Sales	64.00
				Vendor 7831 - Bridgette Cole Total:	88.00
Activity 2801 - Dance - Youth Total:					88.00
Activity: 2803 - Drama					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTERNATIO		Program Supplies	92.55
				Vendor 2492 - Boa - P Card Total:	92.55
Activity 2803 - Drama Total:					92.55
Activity: 2809 - Community Theatre					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	36.25
				Vendor 2492 - Boa - P Card Total:	36.25
Activity 2809 - Community Theatre Total:					36.25
Activity: 2810 - Bright Star/NSSRA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	10.43
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-4.47
Boa - P Card		MICHAELS STORES 2037		Program Supplies	1.49
				Vendor 2492 - Boa - P Card Total:	16.39
Activity 2810 - Bright Star/NSSRA Total:					16.39
Activity: 2811 - NTC - Northbrook Theatre Company					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rents	885.00
				Vendor 2492 - Boa - P Card Total:	885.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,616.00
				Vendor 3486 - JP Chase Bank N A Total:	1,616.00
Activity 2811 - NTC - Northbrook Theatre Company Total:					2,501.00
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	35.96
Boa - P Card		0829 AMC NORTHBROOK 14		Program Services	352.17
Boa - P Card		0829 AMC NORTHBROOK 14		Program Services	266.76
Boa - P Card		SHEDD AQUARIUM		Program Services	112.00

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	26.57
				Vendor 2492 - Boa - P Card Total:	793.46
				Activity 2902 - School's Out Fun Total:	793.46
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHICAGO KIDS COMPANY		Program Services	240.00
				Vendor 2492 - Boa - P Card Total:	240.00
				Activity 2903 - Break Escapes Total:	240.00
Activity: 3000 - Senior Center Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GRILL HOUSE		Program Supplies	31.00
				Vendor 2492 - Boa - P Card Total:	31.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	58.19
				Vendor 3486 - JP Chase Bank N A Total:	58.19
				Activity 3000 - Senior Center Admin Total:	89.19
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARAMOUNT ARTS CENTER		Program Supplies	285.00
Boa - P Card		CONSERVATORY		Program Services	-70.00
				Vendor 2492 - Boa - P Card Total:	215.00
				Activity 3001 - Senior Trips Total:	215.00
Activity: 3002 - Senior Holiday Events					
Vendor: 2997 - Patti Ecker					
Patti Ecker		Sr Ctr St. Pats luncheon enterta...		Program Services	175.00
				Vendor 2997 - Patti Ecker Total:	175.00
				Activity 3002 - Senior Holiday Events Total:	175.00
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WALGREENS #12584		Program Supplies	9.97
Boa - P Card		DOLLAR TREE		Program Supplies	24.00
Boa - P Card		MARIANOS #511		Program Supplies	25.98
Boa - P Card		GRILL HOUSE		Program Supplies	71.00
Boa - P Card		WALGREENS #2528		Program Supplies	7.08
Boa - P Card		COSTCO WHSE #0348		Program Supplies	5.59
Boa - P Card		JEWEL-OSCO		Program Supplies	47.08
Boa - P Card		JEWEL-OSCO		Program Supplies	-6.99
Boa - P Card		JEWEL-OSCO		Program Supplies	65.73
Boa - P Card		MARIANOS #532		Program Supplies	44.90
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	189.90
				Vendor 2492 - Boa - P Card Total:	484.24
				Activity 3003 - Senior Misc Events Total:	484.24
Activity: 3004 - Senior Cultural Arts					
Vendor: 7881 - Sue Schmittroth					
Sue Schmittroth		Reimburse supplies St. Patrick's...		Program Supplies	43.47
				Vendor 7881 - Sue Schmittroth Total:	43.47
				Activity 3004 - Senior Cultural Arts Total:	43.47
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US X65EN0DS3		Program Supplies	43.49
				Vendor 2492 - Boa - P Card Total:	43.49
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Momentum March/April 2020		Printing/Finishing Services	1,020.00

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
MSF Graphics Incorporated		Momentum March/April 2020		Postage/Delivery Charges	394.80
				Vendor 0691 - MSF Graphics Incorporated Total:	1,414.80
				Activity 3006 - Senior Drop-in Member Programs Total:	1,458.29
Activity: 3102 - Daddy Daughter Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	41.00
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	11.99
Boa - P Card		GOODWILL RETAIL STORE		Program Supplies	11.98
Boa - P Card		MARIANOS #532		Program Supplies	20.76
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	9.58
Boa - P Card		PARTY CITY 5266		Program Supplies	8.98
Boa - P Card		HILTON NORTHBROOK		Program Services	4,029.57
				Vendor 2492 - Boa - P Card Total:	4,133.86
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, signs		Program Supplies	165.00
				Vendor 0198 - Chicago Silk Screen Total:	165.00
Vendor: 0827 - Promotional Products Partners					
Promotional Products Partners		T-shirts Daddy Daughter Dance		Program Supplies	1,357.36
Promotional Products Partners		Add'l t-shirts Daddy Daughter D...		Program Supplies	116.00
				Vendor 0827 - Promotional Products Partners Total:	1,473.36
Vendor: 1973 - Swansons Blossom Shop					
Swansons Blossom Shop		Flowers - Daddy Daughter Danc...		Program Services	1,611.20
				Vendor 1973 - Swansons Blossom Shop Total:	1,611.20
				Activity 3102 - Daddy Daughter Dance Total:	7,383.42
Activity: 3107 - Performing Arts Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		DOLLAR TREE		Program Supplies	19.00
Boa - P Card		JEWEL-OSCO		Program Supplies	34.79
				Vendor 2492 - Boa - P Card Total:	63.79
				Activity 3107 - Performing Arts Events Total:	63.79
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BARGAIN BALLOONS		Program Supplies	23.01
Boa - P Card		BARGAIN BALLOONS		Program Supplies	58.36
Boa - P Card		AMZN Mktp US Z632U4XY3		Program Supplies	34.99
Boa - P Card		AMAZON.COM MC3OS7RP3 A...		Program Supplies	62.81
				Vendor 2492 - Boa - P Card Total:	179.17
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Inflatable for Winter Welcome		Program Supplies	129.00
Home Depot Credit Services		Decorations for Winter Welcome		Program Supplies	46.90
				Vendor 0441 - Home Depot Credit Services Total:	175.90
				Activity 3108 - Figure Skating Competition Total:	355.07
Activity: 3113 - NTYA					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		NTYA Knufflebunny ad - Tower		Promotional Advertising	525.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	525.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		EDOC COMMUNICATIONS		Printing/Finishing Services	984.89
Boa - P Card		AMZN Mktp US		Costume Design	-49.96
Boa - P Card		AMZN Mktp US		Costume Design	-50.92
Boa - P Card		AMZN Mktp US DZ7PN9NE3		Costume Design	36.35
Boa - P Card		AMZN Mktp US		Costume Design	-55.98
Boa - P Card		AMZN Mktp US		Costume Design	-44.30
Boa - P Card		AMZN Mktp US		Costume Design	-59.53
Boa - P Card		AMZN Mktp US		Costume Design	-32.82

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US		Costume Design	-41.11
Boa - P Card		AMZN Mktp US		Costume Design	-59.18
Boa - P Card		AMZN Mktp US		Costume Design	-90.47
Boa - P Card		AMZN Mktp US		Costume Design	-88.54
Boa - P Card		AMZN Mktp US		Costume Design	-33.98
Boa - P Card		AMZN Mktp US		Costume Design	-41.21
Boa - P Card		AMZN Mktp US		Costume Design	-26.66
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	320.00
				Vendor 2492 - Boa - P Card Total:	666.58
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, signs		Printing/Finishing Services	165.00
				Vendor 0198 - Chicago Silk Screen Total:	165.00
Vendor: 0316 - Equity League Health Trust Fund					
Equity League Health Trust Fund		Health payment week ending 2...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health payment week ending 2...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health payment week ending 2...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health payment week ending 2...		Actor Equity Benefitis	8.00
				Vendor 0316 - Equity League Health Trust Fund Total:	32.00
Vendor: 0317 - Equity League Pension Fund					
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	54.47
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	104.76
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	69.84
Equity League Pension Fund		Pension payment week ending ...		Actor Equity Benefitis	69.84
				Vendor 0317 - Equity League Pension Fund Total:	298.91
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery Knuffle Bunny		Theatre Set Design	41.60
				Vendor 0441 - Home Depot Credit Services Total:	41.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Services	1,395.50
				Vendor 3486 - JP Chase Bank N A Total:	1,395.50
Vendor: 3562 - Sea Beast Puppet Company					
Sea Beast Puppet Company		Props/puppets Knuffle Bunny		Theatre Set Design	720.00
				Vendor 3562 - Sea Beast Puppet Company Total:	720.00
Vendor: 7830 - Yan Lu					
Yan Lu		Refund ticket sales Knuffle Bun...		Ticket Sales	28.00
				Vendor 7830 - Yan Lu Total:	28.00
				Activity 3113 - NTYA Total:	3,872.59
Activity: 3120 - 4th of July					
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 3120 - 4th of July Total:	1,200.00
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WRISTBANDCOMWRISTBAND		Safety Supplies	74.10
Boa - P Card		22ND CENTURY MEDIA		Promotional Advertising	350.00
Boa - P Card		GFS STORE #1917		Program Supplies	34.48
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	713.65
Boa - P Card		COSTCO WHSE #0348		Program Supplies	81.32
Boa - P Card		DOLLAR TREE		Program Supplies	15.00
Boa - P Card		JEWEL-OSCO		Program Supplies	35.00
				Vendor 2492 - Boa - P Card Total:	1,303.55
				Activity 3200 - Summer Camp - Admin Total:	1,303.55
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,200.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CORNER BAKERY 0090		Program Supplies	14.71
				Vendor 2492 - Boa - P Card Total:	1,214.71
				Activity 3201 - Summer Camp - Extended Care Total:	1,214.71
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	100.00
				Vendor 2492 - Boa - P Card Total:	100.00
				Activity 3204 - Summer Camp - Artistic Adventures Total:	100.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BROADWAY IN CHICAGO		Program Services	475.00
				Vendor 2492 - Boa - P Card Total:	475.00
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	475.00
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL SOLDIERFIEL		Program Services	50.00
Boa - P Card		844 BOWLERO 8003425263 E		Program Services	134.85
Boa - P Card		WHEELING PARK DISTRICT		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	284.85
				Activity 3222 - Summer Camp Primary-Sports Total:	284.85
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		844 BOWLERO 8003425263 E		Program Services	134.85
Boa - P Card		RIVER TRAILS PARK DIST		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	234.85
				Activity 3223 - Summer Camp Intermediate Sports Total:	234.85
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		844 BOWLERO 8003425263 E		Program Services	112.38
				Vendor 2492 - Boa - P Card Total:	112.38
				Activity 3224 - Summer Camp Junior High Sports Total:	112.38
Activity: 3301 - Soccer - Contractual					
Vendor: 1180 - Spartan Fc					
Spartan Fc		Winter'20		Program Fees	1,701.58
				Vendor 1180 - Spartan Fc Total:	1,701.58
				Activity 3301 - Soccer - Contractual Total:	1,701.58
Activity: 3303 - Youth Sports - Contractual					
Vendor: 4580 - Marek Stepien					
Marek Stepien		Fencing 2/4-2/27/20		Independent Contractor Services	1,813.70
				Vendor 4580 - Marek Stepien Total:	1,813.70
				Activity 3303 - Youth Sports - Contractual Total:	1,813.70
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WALGREENS #12584		Program Supplies	40.44
Boa - P Card		SEASON TICKER		Program Services	900.00
				Vendor 2492 - Boa - P Card Total:	940.44
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, signs		Program Supplies	105.00
				Vendor 0198 - Chicago Silk Screen Total:	105.00
				Activity 3309 - Lacrosse Non Contractual Total:	1,045.44
Activity: 3310 - Youth Soccer					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		H2: Soccer uniforms (2018 bid)		Program Supplies	5,220.80
				Vendor 3470 - Arena Sports Usa Total:	5,220.80

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	40.73
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	36.31
				Vendor 2492 - Boa - P Card Total:	77.04
				Activity 3310 - Youth Soccer Total:	5,297.84
Activity: 3311 - Youth Basketball					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth basketball referee ...		Program Services	3,460.00
Baseline Youth Sports, Inc.		Youth basketball referee service...		Program Services	865.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	4,325.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		HASTY AWARDS		Program Supplies	342.00
				Vendor 2492 - Boa - P Card Total:	342.00
				Activity 3311 - Youth Basketball Total:	4,667.00
Activity: 3312 - Little Jammers					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HASTY AWARDS		Program Supplies	230.00
				Vendor 2492 - Boa - P Card Total:	230.00
				Activity 3312 - Little Jammers Total:	230.00
				Division 3 - Recreation Total:	267,687.37

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 4534 - BHFX Imaging					
BHFX Imaging		Planroom project mgmt, downl...		Capital - Professional Services	770.00
Vendor 4534 - BHFX Imaging Total:					770.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		BLT Renogy		Capital - Professional Services	12.99
Boa - P Card		VCN COOKCOENVIRONMENTAL		Capital - Professional Services	55.00
Boa - P Card		VCN COOKCOENVIRONMENTAL		Capital - Professional Services	55.00
Boa - P Card		VCN COOKCOENVIRONMENTAL		Capital - Professional Services	55.00
Boa - P Card		PODS #26		Capital - Professional Services	109.99
Vendor 2492 - Boa - P Card Total:					287.98
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Demo site signs (4)		Capital - Professional Services	320.00
Vendor 0198 - Chicago Silk Screen Total:					320.00
Vendor: 7833 - Full Swing Golf, Inc					
Full Swing Golf, Inc		25% down payment 2 Full Swing..		Capital - Professional Services	36,974.50
Vendor 7833 - Full Swing Golf, Inc Total:					36,974.50
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical supplies		Capital - Professional Services	76.03
Home Depot Credit Services		SCC demo		Capital - Professional Services	55.18
Home Depot Credit Services		Demo SCC - camera install		Capital - Professional Services	19.14
Home Depot Credit Services		SCC demo		Capital - Professional Services	31.57
Home Depot Credit Services		Storage SCC demo		Capital - Professional Services	19.98
Vendor 0441 - Home Depot Credit Services Total:					201.90
Vendor: 5370 - Jacobson Golf Course Design, Inc					
Jacobson Golf Course Design, Inc		Completion of CDs, add'l servic...		Capital - Professional Services	59,768.24
Jacobson Golf Course Design, Inc		Pynt #8 Bidding/Negotiations		Capital - Professional Services	10,830.16
Vendor 5370 - Jacobson Golf Course Design, Inc Total:					70,598.40
Vendor: 0571 - Kordick Electric Company, Incorporated					
Kordick Electric Company, Incor...		SCC demo generator salvage		Capital - Professional Services	1,920.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:					1,920.00
Vendor: 4275 - Lucas Landscaping and Design					
Lucas Landscaping and Design		SCC- tree removal		Capital - Professional Services	15,795.00
Vendor 4275 - Lucas Landscaping and Design Total:					15,795.00
Vendor: 7847 - Martin Implement Sales, Inc					
Martin Implement Sales, Inc		Tree spade rental - golf mainte...		Capital - Professional Services	1,020.00
Vendor 7847 - Martin Implement Sales, Inc Total:					1,020.00
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Construction docs, reimbursbles..		Capital - Professional Services	81,035.77
Vendor 3521 - Ratio Architects, Inc. Total:					81,035.77
Vendor: 3448 - Skulski Consulting, LLC					
Skulski Consulting, LLC		Sportsman's Clubhouse - 50% C...		Capital - Professional Services	350.00
Vendor 3448 - Skulski Consulting, LLC Total:					350.00
Activity 1051 - Capital Projects - Golf Total:					209,273.55
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENTERPRISE TOLL		Training/Education/Conferences	1.95
Boa - P Card		ENTERPRISE TOLL		Training/Education/Conferences	1.95
Vendor 2492 - Boa - P Card Total:					3.90
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
Vendor 3486 - JP Chase Bank N A Total:					574.99

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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...		February 2020 Health Insurance		Health Insurance Premiums	2,531.97
				Vendor 0771 - Park District Risk Management Agency Total:	2,531.97
				Activity 1200 - Golf Admin Total:	3,110.86
Activity: 1201 - Sportsman's Operations					
Vendor: 0160 - Callaway Golf					
Callaway Golf		Equipment for demo/rental/fitt...		Cost of Goods Sold	1,951.70
Callaway Golf		Rental Sets		Cost of Goods Sold	1,010.37
Callaway Golf		Rental/Demo Clubs		Cost of Goods Sold	167.95
Callaway Golf		Rental/Demo Clubs		Cost of Goods Sold	317.87
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	212.89
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	97.13
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	619.70
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	912.26
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	212.89
Callaway Golf		Putter trial clubs		Cost of Goods Sold	254.26
Callaway Golf		Trial putters		Cost of Goods Sold	497.36
Callaway Golf		Demo putter return		Cost of Goods Sold	-1,540.00
Callaway Golf		Demo/rental equip rtn for credit		Cost of Goods Sold	-3,612.00
Callaway Golf		Demo/rental equip rtn for credit		Cost of Goods Sold	-4,116.00
				Vendor 0160 - Callaway Golf Total:	-3,013.62
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping charges		Tech Accessorier/Peripherals	24.15
				Vendor 0338 - Federal Express Corporation Total:	24.15
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	113.35
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	135.12
				Vendor 3486 - JP Chase Bank N A Total:	248.47
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		February 2020 Health Insurance		Health Insurance Premiums	1,427.90
				Vendor 0771 - Park District Risk Management Agency Total:	1,427.90
				Activity 1201 - Sportsman's Operations Total:	-1,313.10
Activity: 1210 - Golf Ground Maintenance					
Vendor: 3583 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc		Fertilizer spreader		Hand Tools	907.00
				Vendor 3583 - Advanced Turf Solutions, Inc Total:	907.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
				Vendor 2383 - Aramark Uniform Services Total:	21.50
Vendor: 2210 - Audubon International					
Audubon International		2020 Membership - Sportsman's		Professional Memberships	300.00
				Vendor 2210 - Audubon International Total:	300.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	85.10
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	50.00
Boa - P Card		KOENDERS WATER SOLUTIO		Ground Supplies	1,103.66
Boa - P Card		INTERNATIONAL TRANSACTION		Ground Supplies	11.04
Boa - P Card		TURFNET		Publications/Subscriptions	195.00
Boa - P Card		ILCA		Training/Education/Conferences	190.00
Boa - P Card		ILCA		Training/Education/Conferences	175.00
				Vendor 2492 - Boa - P Card Total:	1,809.80
Vendor: 1131 - BTSI					
BTSI		Safety supplies		Safety Supplies	706.20
BTSI		Safety supplies		Safety Supplies	69.80
				Vendor 1131 - BTSI Total:	776.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0157 - CAGCS						
CAGCS		Register (4) CAGCS shop tour 2/...		Training/Education/Conferences	80.00	
					Vendor 0157 - CAGCS Total:	80.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Batteries, misc supplies		Hardware & Fastener Supplies	88.42	
					Vendor 0441 - Home Depot Credit Services Total:	88.42
Vendor: 3216 - Moe Funds						
Moe Funds		April 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...		February 2020 Health Insurance		Health Insurance Premiums	2,528.41	
					Vendor 0771 - Park District Risk Managment Agency Total:	2,528.41
Vendor: 7902 - Wild Goose Chase, Inc						
Wild Goose Chase, Inc		Goose service - Sportsman's 3/...		Ground Maintenance Services	268.00	
					Vendor 7902 - Wild Goose Chase, Inc Total:	268.00
					Activity 1210 - Golf Ground Maintenance Total:	8,244.13
Activity: 1211 - Golf Facility Maintenance						
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Mar '20 pest control		Building Maintenance Services	15.00	
					Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		Uniform service		Uniform Cleaning	13.54	
Aramark Uniform Services		Uniform service		Uniform Cleaning	13.54	
Aramark Uniform Services		Uniform service		Uniform Cleaning	13.54	
					Vendor 2383 - Aramark Uniform Services Total:	40.62
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		Golf irrigation well 12/17/19-1/...		Electricity	3,128.96	
Constellation Energy Services, I...		3401 Dundee-12/17/19-1/21/20		Electricity	834.63	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	3,963.59
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	869.37	
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	285.60	
Constellation NewEnergy-Gas D...		Natural Gas Dec'19		Natural Gas	497.95	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,652.92
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		Feb'20 custodial service		Building Maintenance Services	333.32	
					Vendor 2658 - Eco-Clean Maintenance Total:	333.32
Vendor: 0360 - Fox Valley Fire & Safety						
Fox Valley Fire & Safety		Fire alarm inspection golf maint...		Inspection Services	225.00	
					Vendor 0360 - Fox Valley Fire & Safety Total:	225.00
Vendor: 1925 - G&O Thermal Supply						
G&O Thermal Supply		HVAC supplies		HVAC	17.75	
					Vendor 1925 - G&O Thermal Supply Total:	17.75
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		SCC plumbing		Plumbing/Irrigation/Fountain	9.97	
Home Depot Credit Services		Batteries, misc supplies		Equipment Supplies	24.98	
					Vendor 0441 - Home Depot Credit Services Total:	34.95
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Balance trash service Dec 2018		Waste Management Services	78.75	
Lakeshore Recycling		Balance trash services Sep'19		Waste Management Services	137.99	
Lakeshore Recycling		Balance trash services Nov'19		Waste Management Services	181.12	
					Vendor 3502 - Lakeshore Recycling Total:	397.86
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Feb'20 maintenance contract		Building Maintenance Services	129.00	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
RMC Incorporated		Mar'20 maintenance contract		Building Maintenance Services	129.00
				Vendor 0872 - RMC Incorporated Total:	258.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Feb'20		Water	24.42
Village Of Northbrook		Water Feb'20		Water	7.00
				Vendor 1073 - Village Of Northbrook Total:	31.42
				Activity 1211 - Golf Facility Maintenance Total:	6,970.43
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	13.54
Aramark Uniform Services		Uniform service		Uniform Cleaning	13.54
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	13.54
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
				Vendor 2383 - Aramark Uniform Services Total:	73.28
Vendor: 0157 - CAGCS					
CAGCS		Register (4) CAGCS shop tour 2/...		Training/Education/Conferences	40.00
				Vendor 0157 - CAGCS Total:	40.00
Vendor: 0278 - Ditch Witch Midwest					
Ditch Witch Midwest		Shipping charge return items		Equipment Supplies	16.68
Ditch Witch Midwest		Repairs to trencher		Equipment Supplies	271.65
				Vendor 0278 - Ditch Witch Midwest Total:	288.33
Vendor: 0375 - Gempler's					
Gempler's		Supplies grounds - shop safety g...		Safety Supplies	65.94
				Vendor 0375 - Gempler's Total:	65.94
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Repairs to tow behind blower -...		Equipment Supplies	452.37
JW Turf, Incorporated		Winter service parts		Equipment Supplies	64.90
				Vendor 0503 - JW Turf, Incorporated Total:	517.27
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop supplies		Hardware & Fastener Supplies	209.12
				Vendor 0591 - Lawson Products, Incorporated Total:	209.12
Vendor: 3216 - Moe Funds					
Moe Funds		April 2020 Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0703 - Motor Parts and Equipment Corporation					
Motor Parts and Equipment Co...		Stock parts		Equipment Supplies	51.41
Motor Parts and Equipment Co...		Shop tools		Hand Tools	27.48
Motor Parts and Equipment Co...		Stock filters		Equipment Supplies	82.23
Motor Parts and Equipment Co...		Stock parts, shop chemicals		Oil & Lubricants	32.28
Motor Parts and Equipment Co...		Stock parts, shop chemicals		Equipment Supplies	120.40
Motor Parts and Equipment Co...		Cr rtn battery core		Equipment Supplies	-18.00
Motor Parts and Equipment Co...		Stock parts		Equipment Supplies	102.94
Motor Parts and Equipment Co...		Stock parts		Equipment Supplies	30.49
Motor Parts and Equipment Co...		Trailer repair parts		Equipment Supplies	46.41
Motor Parts and Equipment Co...		Trailer repair parts		Equipment Supplies	87.88
Motor Parts and Equipment Co...		Stock oil		Oil & Lubricants	52.41
				Vendor 0703 - Motor Parts and Equipment Corporation Total:	615.93
Vendor: 0840 - R & R Products Company					
R & R Products Company		Stock tires		Equipment Supplies	235.96
				Vendor 0840 - R & R Products Company Total:	235.96
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Winter service parts for triplex, ...		Equipment Supplies	111.50
Reinders, Incorporated		Winter service parts for triplex, ...		Hardware & Fastener Supplies	378.68
Reinders, Incorporated		Winter service parts Sand Pro		Equipment Supplies	508.05
Reinders, Incorporated		Sand Pro repair parts		Equipment Supplies	9.90

March Voucher Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated		Sand Pro repair parts		Equipment Supplies	44.42
Reinders, Incorporated		High flow hydraulic kit for wor...		Small Equipment < \$10k	3,630.25
				Vendor 0862 - Reinders, Incorporated Total:	4,682.80
				Activity 1212 - Golf Fleet Maintenance Total:	8,193.63
Activity: 1220 - Anets Operations					
Vendor: 7846 - Easy Picker Golf Products, Inc					
Easy Picker Golf Products, Inc		Anets operation supplies		Program Supplies	58.96
				Vendor 7846 - Easy Picker Golf Products, Inc Total:	58.96
Vendor: 7832 - J & M Golf, Inc					
J & M Golf, Inc		Merchandise for resale, operati...		Program Supplies	76.71
				Vendor 7832 - J & M Golf, Inc Total:	76.71
				Activity 1220 - Anets Operations Total:	135.67
Activity: 1221 - Anets Maintenance					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		TPPF-12/17/19-1/21/20		Electricity	217.05
				Vendor 3064 - Constellation Energy Services, Inc. Total:	217.05
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Paint supplies		Golf - Course Supplies	44.34
				Vendor 0441 - Home Depot Credit Services Total:	44.34
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Flagsticks, grips, course supplies		Golf - Course Supplies	183.90
Reinders, Incorporated		Golf course supplies		Golf - Course Supplies	548.95
				Vendor 0862 - Reinders, Incorporated Total:	732.85
Vendor: 7902 - Wild Goose Chase, Inc					
Wild Goose Chase, Inc		Goose service - Anetsberger 3/...		Ground Maintenance Services	240.00
				Vendor 7902 - Wild Goose Chase, Inc Total:	240.00
				Activity 1221 - Anets Maintenance Total:	1,234.24
Activity: 1235 - Golf Instruction Administration					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		February 2020 Health Insurance		Health Insurance Premiums	2,781.95
				Vendor 0771 - Park District Risk Management Agency Total:	2,781.95
				Activity 1235 - Golf Instruction Administration Total:	2,781.95
				Division 4 - Golf Total:	238,631.36
				Grand Total:	700,153.49

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	156,012.18
20 - Recreation	266,724.06
35 - Audit	22,100.00
65 - Capital Fund	255,317.25
Grand Total:	700,153.49

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	652.81
10-00-00-000-0000-1510	Admin - Building Supplies	5,357.45
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	204.40
10-10-80-900-1000-4100	Investment Income	-7.30
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5296	Water	53.72
10-10-80-900-1000-5297	Electricity	1,123.33
10-10-80-900-1000-5298	Natural Gas	528.74
10-10-80-900-1000-5401	Office Supplies	2,429.57
10-10-80-900-1000-5407	Employee Uniforms	2,168.28
10-10-81-910-1001-5100	Health Insurance Premiu...	4,523.32
10-10-81-910-1001-5201	Legal Services	6,027.50
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	834.74
10-10-81-910-1001-5498	Furniture & Fixtures < \$1...	421.08
10-10-81-910-1002-5100	Health Insurance Premiu...	4,549.89
10-10-81-910-1002-5205	Transportation	74.59
10-10-81-910-1002-5213	Printing/Finishing Services	136.93
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	129.44
10-10-81-910-1002-5498	Furniture & Fixtures < \$1...	617.22
10-10-81-910-1003-5100	Health Insurance Premiu...	3,973.55
10-10-81-910-1003-5201	Legal Services	198.75
10-10-81-910-1003-5202	Professional Services	654.19
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	142.99
10-10-81-910-1003-5299	Misc Contractual Services	1,474.24
10-10-81-910-1003-5401	Office Supplies	571.13
10-10-81-910-1003-5415	Safety Supplies	609.04
10-10-81-910-1003-5425	Meeting expense	14.50
10-10-81-910-1003-5498	Furniture & Fixtures <\$10K	289.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,485.31
10-10-81-910-1004-5203	Computer and Data Servi...	643.47
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	1,069.03
10-10-81-910-1004-5295	Voice/Data Services	1,803.64
10-10-81-910-1004-5414	Tech accessories/periphe...	325.13
10-10-81-910-1005-5100	Health Insurance Premiu...	5,577.70
10-10-81-910-1005-5202	Professional Services	15,396.79
10-10-81-910-1005-5203	Computer and Data Servi...	279.38
10-10-81-910-1005-5205	Transportation	26.68
10-10-81-910-1005-5213	Printing/Finishing Services	20,424.15
10-10-81-910-1005-5214	Postage/Delivery charges	2,700.00
10-10-81-910-1005-5215	Promotional Advertising	1,540.00
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	478.99
10-10-81-910-1005-5295	Voice/Data Services	1,025.00
10-10-81-910-1005-5401	Office Supplies	140.61
10-10-81-910-1005-5424	Copier/Printing Supplies	1,470.63

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5500	Training/Education/Confe...	71.10
10-10-81-910-1006-5100	Health Insurance Premiu...	1,090.56
10-10-81-910-1006-5401	Office Supplies	92.78
10-10-81-910-1010-5530	EE Appreciation Team Exp...	152.70
10-15-82-920-1100-5100	Health Insurance Premiu...	1,814.54
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5296	Water	214.90
10-15-82-920-1100-5297	Electricity	2,807.22
10-15-82-920-1100-5298	Natural Gas	983.26
10-15-82-920-1100-5401	Office Supplies	4.49
10-20-82-620-1102-5100	Health Insurance Premiu...	7,166.48
10-20-82-620-1102-5204	Professional Memberships	1,294.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	480.00
10-20-82-620-1102-5223	Uniform Cleaning	101.70
10-20-82-620-1102-5299	Misc Contractual Services	1,720.00
10-20-82-620-1102-5400	Program Supplies	1,781.00
10-20-82-620-1102-5411	Ground Supplies	118.52
10-20-82-620-1102-5415	Safety Supplies	899.80
10-20-82-620-1102-5417	Athletic Field Supplies	1,133.39
10-20-82-620-1102-5422	Hardware & Fastener Sup...	206.80
10-20-82-620-1102-5425	Meeting Expense	393.31
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	71.07
10-20-82-620-1102-5499	Miscellaneous Supplies	314.42
10-20-82-620-1102-5500	Training/Education/Confe...	976.75
10-20-82-620-1103-5100	Health Insurance Premiu...	8,771.79
10-20-82-620-1103-5208	Building Maintenance Serv..	3,066.00
10-20-82-620-1103-5210	Inspection Services	732.80
10-20-82-620-1103-5223	Uniform Cleaning	177.65
10-20-82-620-1103-5310	Building Repairs	4,180.00
10-20-82-620-1103-5406	Building Maintenance Su...	250.46
10-20-82-620-1103-5407	Employee Uniforms	10.00
10-20-82-620-1103-5408	Janitorial Supplies	32.93
10-20-82-620-1103-5410	Signs Supplies	463.56
10-20-82-620-1103-5412	Electrical Supplies	110.04
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	447.55
10-20-82-620-1103-5421	Hand Tools	30.20
10-20-82-620-1103-5422	Hardware & Fastener Sup...	20.92
10-20-82-620-1103-5423	HVAC	419.42
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	120.00
10-20-82-620-1103-5500	Training/Education/Confe...	250.90
10-20-82-620-1104-5100	Health Insurance Premiu...	3,260.75
10-20-82-620-1104-5205	Transportation	399.05
10-20-82-620-1104-5210	Inspection Services	438.00
10-20-82-620-1104-5223	Uniform Cleaning	70.00
10-20-82-620-1104-5305	Equipment Repairs	5,437.93
10-20-82-620-1104-5403	Vehicle Supplies	1,172.21
10-20-82-620-1104-5405	Oil & Lubricants	674.78
10-20-82-620-1104-5406	Building Maintenance Su...	124.20
10-20-82-620-1104-5409	Equipment Supplies	1,943.53
10-20-82-620-1104-5415	Safety Supplies	109.90
10-20-82-620-1104-5421	Hand Tools	57.71
10-20-82-620-1104-5422	Hardware & Fastener Sup...	34.76
10-20-82-620-1104-5500	Training/Education/Confe...	1,199.13
10-20-82-920-1101-5100	Health Insurance Premiu...	2,015.12
10-20-82-920-1101-5425	Meeting Expense	25.00
20-00-00-000-0000-1420	Receivables - Other	9,632.64
20-00-00-000-0000-1500	Golf Shop - Sportsman's	-2,793.62
20-00-00-000-0000-1605	Prepays - Recreation	885.00

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-2199	Accrued Sales Tax	421.30
20-25-83-930-1800-5100	Health Insurance Premiu...	6,557.64
20-25-83-930-1800-5204	Professional Memberships	105.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5425	Meeting Expense	35.80
20-25-83-930-1800-5500	Training/Education/Confe...	35.00
20-30-01-010-2005-5200	Program Services	3,215.10
20-30-01-015-2009-5200	Program Services	130.00
20-30-03-030-2201-5200	Program Services	554.55
20-30-03-030-2201-5400	Program Supplies	637.79
20-30-03-030-2202-5200	Program Services	404.55
20-30-03-030-2202-5400	Program Supplies	1,272.28
20-30-03-030-2203-5200	Program Services	673.73
20-30-03-030-2203-5400	Program Supplies	520.74
20-30-03-030-2204-5200	Program Services	699.55
20-30-03-030-2204-5400	Program Supplies	722.10
20-30-03-030-2205-5200	Program Services	699.55
20-30-03-030-2205-5400	Program Supplies	608.76
20-30-04-035-2302-5218	Independent Contractor S...	100.00
20-30-04-035-2302-5400	Program Supplies	125.73
20-30-04-035-2303-5218	Independent Contractor S...	100.00
20-30-04-035-2304-5218	Independent Contractor S...	100.00
20-30-04-035-2304-5400	Program Supplies	200.43
20-30-04-040-2305-5218	Independent Contractor S...	3,900.71
20-30-04-040-2306-5400	Program Supplies	593.11
20-30-04-100-2301-5400	Program Supplies	599.84
20-30-05-045-2405-5200	Program Services	42.92
20-30-06-050-2501-5218	Independent Contractor S...	900.00
20-30-06-050-2502-5400	Program Supplies	120.59
20-30-06-060-2504-5218	Independent Contractor S...	418.00
20-30-08-015-2601-5200	Program Services	1,078.00
20-30-09-020-2714-5400	Program Supplies	276.98
20-30-09-080-2708-5400	Program Supplies	1,102.83
20-30-09-080-2709-5400	Program Supplies	3,842.60
20-30-09-080-2710-5400	Program Supplies	496.52
20-30-09-085-2712-5200	Program Services	58,854.76
20-30-09-085-2712-5205	Transportation	1,179.60
20-30-09-085-2712-5207	Facility Rental	2,223.70
20-30-09-085-2712-5400	Program Supplies	729.95
20-30-10-090-2801-4360	Ticket Sales	88.00
20-30-10-090-2803-5400	Program Supplies	92.55
20-30-10-095-2809-5219	Royalties/Rent	36.25
20-30-10-095-2811-5219	Royalties/Rents	885.00
20-30-10-095-2811-5221	Banking/Financial Fees	1,616.00
20-30-10-100-2800-5202	Professional Services	99.00
20-30-10-100-2800-5204	Professional Memberships	235.00
20-30-10-100-2800-5217	Publications/Subscriptions	590.99
20-30-10-100-2800-5305	Equipment Repairs	484.83
20-30-10-100-2800-5422	Hardware & Fastener Sup...	28.95
20-30-11-030-2902-5200	Program Services	730.93
20-30-11-030-2902-5400	Program Supplies	62.53
20-30-11-030-2903-5200	Program Services	240.00
20-30-12-100-3000-5400	Program Supplies	31.00
20-30-12-100-3000-5401	Office Supplies	58.19
20-30-12-105-3001-5200	Program Services	-70.00
20-30-12-105-3001-5400	Program Supplies	285.00
20-30-12-105-3002-5200	Program Services	175.00
20-30-12-105-3003-5400	Program Supplies	484.24

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-110-3004-5400	Program Supplies	43.47
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	394.80
20-30-12-110-3006-5400	Program Supplies	43.49
20-30-13-115-3102-5200	Program Services	5,640.77
20-30-13-115-3102-5400	Program Supplies	1,742.65
20-30-13-115-3107-5400	Program Supplies	63.79
20-30-13-115-3108-5400	Program Supplies	355.07
20-30-13-115-3113-4360	Ticket Sales	28.00
20-30-13-115-3113-5150	Actor Equity Benefitis	330.91
20-30-13-115-3113-5213	Printing/Finishing Services	1,149.89
20-30-13-115-3113-5215	Promotional Advertising	525.00
20-30-13-115-3113-5219	Royalties/Rent	320.00
20-30-13-115-3113-5221	Banking/Financial Services	1,395.50
20-30-13-115-3113-5426	Theatre Set Design	761.60
20-30-13-115-3113-5427	Costume Design	-638.31
20-30-13-120-3120-5200	Program Services	1,200.00
20-30-14-100-3200-5215	Promotional Advertising	350.00
20-30-14-100-3200-5400	Program Supplies	165.80
20-30-14-100-3200-5415	Safety Supplies	787.75
20-30-14-125-3201-5200	Program Services	1,200.00
20-30-14-125-3201-5400	Program Supplies	14.71
20-30-14-125-3204-5400	Program Supplies	100.00
20-30-14-135-3218-5200	Program Services	475.00
20-30-14-140-3222-5200	Program Services	284.85
20-30-14-140-3223-5200	Program Services	234.85
20-30-14-140-3224-5200	Program Services	112.38
20-30-15-065-3301-4400	Program Fees	1,701.58
20-30-15-065-3303-5218	Independent Contractor S...	1,813.70
20-30-15-070-3309-5200	Program Services	900.00
20-30-15-070-3309-5400	Program Supplies	145.44
20-30-15-070-3310-5400	Program Supplies	5,297.84
20-30-15-070-3311-5200	Program Services	4,325.00
20-30-15-070-3311-5400	Program Supplies	342.00
20-30-15-070-3312-5400	Program Supplies	230.00
20-30-83-930-1810-5100	Health Insurance	13,649.19
20-30-83-930-1810-5203	Computer and Data Servi...	8,332.50
20-30-83-930-1810-5204	Professional Memberships	106.00
20-30-83-930-1810-5205	Transportation	42.61
20-30-83-930-1810-5217	Publications and Subscript...	119.00
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	1,405.75
20-30-83-930-1810-5500	Training/Education/Confe...	135.50
20-35-40-600-1300-5100	Health Insurance Premiu...	4,966.24
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	5.30
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5400	Program Supplies	360.20
20-35-40-600-1300-5401	Office Supplies	464.47
20-35-40-600-1300-5499	Miscellaneous Supplies	20.16
20-35-40-610-1301-5100	Health Insurance Premiu...	4,700.59
20-35-40-610-1301-5205	Transportation	27.72
20-35-40-610-1301-5208	Building Maintenance Serv..	1,468.00
20-35-40-610-1301-5210	Inspection Services	1,949.80
20-35-40-610-1301-5223	Uniform Cleaning	80.71
20-35-40-610-1301-5296	Water	187.22
20-35-40-610-1301-5297	Electricity	3,704.22
20-35-40-610-1301-5298	Natural Gas	1,200.16

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5305	Equipment Repairs	490.00
20-35-40-610-1301-5408	Janitorial Supplies	356.00
20-35-40-610-1301-5412	Electrical Supplies	43.90
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	240.34
20-35-40-610-1301-5423	HVAC	81.00
20-35-41-600-1320-5100	Health Insurance Premiu...	5,768.74
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	150.24
20-35-41-600-1320-5400	Program Supplies	46.52
20-35-41-600-1320-5401	Office Supplies	143.01
20-35-41-600-1320-5497	Small Equipment < \$10k	154.95
20-35-41-600-1320-5498	Furniture & Fixtures < \$1...	339.99
20-35-41-610-1321-5100	Health Insurance Premiu...	4,197.95
20-35-41-610-1321-5208	Building Maintenance Serv..	3,596.00
20-35-41-610-1321-5209	Equipment Maintenance ...	334.90
20-35-41-610-1321-5210	Inspection Services	982.40
20-35-41-610-1321-5223	Uniform Cleaning	31.92
20-35-41-610-1321-5296	Water	851.86
20-35-41-610-1321-5297	Electricity	15,370.21
20-35-41-610-1321-5298	Natural Gas	4,637.56
20-35-41-610-1321-5310	Building Repairs	2,916.17
20-35-41-610-1321-5408	Janitorial Supplies	603.10
20-35-41-610-1321-5409	Equipment Supplies	17.64
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	384.98
20-35-41-610-1321-5415	Safety Supplies	137.49
20-35-41-610-1321-5421	Hand Tools	15.94
20-35-41-610-1321-5423	HVAC	84.26
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	65.64
20-35-42-610-1351-5208	Building Maintenance Serv..	248.00
20-35-42-610-1351-5210	Inspection Services	295.00
20-35-42-610-1351-5296	Water	8.14
20-35-42-610-1351-5297	Electricity	1,645.33
20-35-42-610-1351-5298	Natural Gas	589.54
20-35-42-610-1351-5423	HVAC	88.56
20-35-44-610-1375-5208	Building Maintenance Serv..	246.00
20-35-44-610-1375-5402	Pool Maintenance Supplies	76.95
20-35-44-610-1375-5406	Building Maintenance Su...	5.39
20-35-45-610-1405-5208	Building Maintenance Serv..	184.00
20-35-45-610-1405-5297	Electricity	866.75
20-35-45-610-1405-5298	Natural Gas	724.42
20-35-45-610-1405-5305	Equipment Repairs	1,725.00
20-35-45-610-1405-5406	Building Maintenance Su...	58.16
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	277.46
20-35-49-600-1503-5350	Misc Repairs	30.04
20-35-49-600-1504-5297	Electricity	54.26
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	55.78
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-55-600-1450-5202	Professional Services	650.00
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	139.90
20-40-40-730-1305-5400	Program Supplies	24.94
20-40-43-730-2810-5400	Program Supplies	16.39
20-40-49-700-1501-5297	Electricity	162.78
20-40-49-730-1506-5297	Electricity	420.99
20-40-49-730-1506-5298	Natural Gas	103.49

Account Summary

Account Number	Account Name	Payment Amount
20-45-84-940-1200-5100	Health Insurance Premiu...	2,531.97
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5500	Training/Education/Confe...	3.90
20-50-07-100-1235-5100	Health Insurance Premiu...	2,781.95
20-55-46-600-1201-5100	Health Insurance Premiu...	1,427.90
20-55-46-600-1201-5295	Voice/Data Services	248.47
20-55-46-600-1201-5414	Tech Accessorier/Periphe...	24.15
20-55-46-600-1201-5429	Cost of Goods Sold	-3,013.62
20-55-46-610-1211-5208	Building Maintenance Serv..	606.32
20-55-46-610-1211-5210	Inspection Services	225.00
20-55-46-610-1211-5211	Waste Management Servi...	397.86
20-55-46-610-1211-5223	Uniform Cleaning	40.62
20-55-46-610-1211-5296	Water	31.42
20-55-46-610-1211-5297	Electricity	3,963.59
20-55-46-610-1211-5298	Natural Gas	1,652.92
20-55-46-610-1211-5409	Equipment Supplies	24.98
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	9.97
20-55-46-610-1211-5423	HVAC	17.75
20-55-46-625-1210-5100	Health Insurance Premiu...	3,993.41
20-55-46-625-1210-5204	Professional Memberships	300.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	268.00
20-55-46-625-1210-5217	Publications/Subscriptions	195.00
20-55-46-625-1210-5223	Uniform Cleaning	21.50
20-55-46-625-1210-5411	Ground Supplies	1,114.70
20-55-46-625-1210-5415	Safety Supplies	776.00
20-55-46-625-1210-5421	Hand Tools	907.00
20-55-46-625-1210-5422	Hardware & Fastener Sup...	88.42
20-55-46-625-1210-5500	Training/Education/Confe...	580.10
20-55-46-625-1212-5100	Health Insurance Premiu...	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	73.28
20-55-46-625-1212-5405	Oil & Lubricants	84.69
20-55-46-625-1212-5409	Equipment Supplies	2,219.19
20-55-46-625-1212-5415	Safety Supplies	65.94
20-55-46-625-1212-5421	Hand Tools	27.48
20-55-46-625-1212-5422	Hardware & Fastener Sup...	587.80
20-55-46-625-1212-5497	Small Equipment < \$10k	3,630.25
20-55-46-625-1212-5500	Training/Education/Confe...	40.00
20-55-47-600-1220-5400	Program Supplies	135.67
20-55-47-625-1221-5212	Ground Maintenance Serv...	240.00
20-55-47-625-1221-5297	Electricity	217.05
20-55-47-625-1221-5430	Golf - Course Supplies	777.19
35-10-80-900-1022-5202	Professional Services	22,100.00
65-10-81-999-1052-6515	Building Improvements	1,799.39
65-15-82-999-1050-6505	Land Improvements	197.10
65-15-82-999-1050-6570	Capital - Professional Serv...	5,580.77
65-25-83-999-1053-6510	Buildings	21,186.44
65-25-83-999-1053-6515	Building Improvements	17,280.00
65-45-84-999-1051-6570	Capital - Professional Serv...	209,273.55
	Grand Total:	700,153.49

Project Account Summary

Project Account Key	Payment Amount
None	375,244.63
10536510AC	21,186.44
22015200HICK	554.55
22015400HICK	637.79
22025200SHAB	404.55

Project Account Summary

Project Account Key	Payment Amount
22025400SHAB	1,272.28
22035200WESC	673.73
22035400WESC	520.74
22045200WINK	699.55
22045400WINK	722.10
22055200WILL	699.55
22055400WILL	608.76
27125200ADM	1,310.38
27125200BEG	-96.73
27125200INT	9,291.67
27125200JUN	29,255.21
27125200JUV	9,309.12
27125200NOV	9,691.84
27125200PRE	-96.73
27125205INT	294.90
27125205JUN	294.90
27125205JUV	294.90
27125205NOV	294.90
27125207JUN	2,223.70
27125400ADM	111.96
27125400INT	103.60
27125400JUN	307.20
27125400JUV	103.60
27125400NOV	103.59
ADMIN0520	1,799.39
GSCC0118	209,273.55
MHP0319	17,280.00
WOG0119	5,580.77
WOG0620	197.10
Grand Total:	700,153.49