



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

Administration and Finance Committee Meeting

May 19, 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 Tuesday, May 19 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, Tuesday, May 19. 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
5/19.16 Administration and Finance Committee Meeting Minutes of April 13, 2020
- IV. Informational Items/Verbal Updates
 - A. Branding Services Recommendation for Activity Center
 - B. Financial Impact – COVID-19
 - C. Community Inquiries During Closure
- V. Voucher Review
5/19.17 April 2020
- VI. Audit Topics
- VII. New Business
5/19.18 Voluntary Separation Agreements
- VIII. Unfinished Business
 - A. Review Board Committee Assignments and Nominating Committee Slate
- IX. Next Meeting – June 17, 2020 at 5:45pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, 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. 5/19.17 Consider April 2020 Vouchers
Date: May 15, 2020

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

Vendor Disbursements	\$1,368,029.09
Refunds	<u>225,199.35</u>
Total	\$1,593,228.44

Draft Motion:

The Administration and Finance Committee Chair moves to approve the April 2020 Vouchers in the amount of \$1,593,228.44 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

April Voucher Report

By Segment (Select Below)

Payment Dates 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0027 - Active Network, LLC					
Active Network, LLC		Fund balance refunds 3/16/16-l...		Pooled Cash - NB Bank Concen	7,776.24
Active Network, LLC		Fund balance refunds 3/16/16-l...		Pooled Cash - NB Bank Concen	344.75
Active Network, LLC		Fund balance refunds 03/27-It...		Pooled Cash - NB Bank Concen	230.02
Active Network, LLC		Fund balance refunds 04/16-It...		Pooled Cash - NB Bank Concen	310.42
Vendor 0027 - Active Network, LLC Total:					8,661.43
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	79.61
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	229.96
Vendor 0160 - Callaway Golf Total:					309.57
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Parks inventory		Admin - Building Supplies	182.58
Case Lots, Incorporated		Parks inventory - trash bags, glo...		Admin - Building Supplies	622.10
Vendor 0170 - Case Lots, Incorporated Total:					804.68
Vendor: 2252 - Clicgear Usa					
Clicgear Usa		Merchandise for resale		Golf Shop - Sportsman's	179.00
Vendor 2252 - Clicgear Usa Total:					179.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-1/16-2/17/20		Receivables - Other	851.07
Vendor 3064 - Constellation Energy Services, Inc. Total:					851.07
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		March 2020 Illinois Sales Tax		Accrued Sales Tax	343.89
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					343.89
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March 2020 Health Insurance		Accrued PDRMA Vol Life	204.40
Vendor 0771 - Park District Risk Management Agency Total:					204.40
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for resale		Golf Shop - Sportsman's	247.95
Vendor 0800 - Ping, Incorporated Total:					247.95
Activity 0000 - Open Total:					11,601.99
Division 0 - Open Total:					11,601.99

April Voucher Report

Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		B4: Park staff caps		Employee Uniforms	180.00
				Vendor 3470 - Arena Sports Usa Total:	180.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy 1/21-2/19/20		Electricity	1,016.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,016.72
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		March 2020 Illinois Sales Tax		Investment Income	-5.89
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-5.89
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		Office Supplies	15.21
JP Chase Bank N A		Runco		Covid-19 Expense	104.95
JP Chase Bank N A		Runco		Office Supplies	22.46
JP Chase Bank N A		Runco		Covid-19 Expense	20.99
				Vendor 3486 - JP Chase Bank N A Total:	163.61
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
Activity 1000 - District Services Total:					
					1,854.44
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JIMMY JOHNS # 533 - E		Meeting expense	55.66
Boa - P Card		ZOOM.US		Miscellaneous Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	70.65
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		Office Supplies	26.98
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco		Office Supplies	9.99
				Vendor 3486 - JP Chase Bank N A Total:	156.97
Vendor: 3331 - Molly Hamer					
Molly Hamer		Reimburse mileage Q1'20		Transportation	117.82
				Vendor 3331 - Molly Hamer Total:	117.82
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	4,523.32
				Vendor 0771 - Park District Risk Managment Agency Total:	4,523.32
Vendor: 5337 - Petey Sponsorship Consulting, LLC					
Petey Sponsorship Consulting, L...		Mar'20 sponsorship consulting		Professional Services	2,500.00
Petey Sponsorship Consulting, L...		Feb'20 sponsorship consulting		Professional Services	2,500.00
				Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	5,000.00
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services Mar'20		Legal Services	5,531.50
				Vendor 3241 - Robbins Schwartz Total:	5,531.50
Vendor: 4992 - Wendy Peterson					
Wendy Peterson		Reimburse mileage 12/17-3/31...		Transportation	60.31
				Vendor 4992 - Wendy Peterson Total:	60.31
Activity 1001 - Executive Administration Total:					
					15,460.57
Activity: 1002 - Accounting/Finance					
Vendor: 8157 - Amilia Consulting USA					
Amilia Consulting USA		Service categories, training, ana...		Professional Services	7,793.75
				Vendor 8157 - Amilia Consulting USA Total:	7,793.75
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT Active Events Reg		Training/Education/Conferences	-975.00
				Vendor 2492 - Boa - P Card Total:	-975.00

April Voucher Report

Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		Office Supplies	10.57
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	70.57
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	4,549.89
				Vendor 0771 - Park District Risk Managment Agency Total:	4,549.89
Vendor: 8203 - TeamViewer					
TeamViewer		Subscription - File #658608		Computer and Data Services	798.15
				Vendor 8203 - TeamViewer Total:	798.15
Activity 1002 - Accounting/Finance Total:					
					12,237.36
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 5574 - Amy Cotter					
Amy Cotter		Coaching sessions (4) Feb'20		Professional Services	640.00
Amy Cotter		Coaching sessions (4) Mar'20		Professional Services	640.00
				Vendor 5574 - Amy Cotter Total:	1,280.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Professional Memberships	279.00
Boa - P Card		IPRA		Training/Education/Conferences	250.00
Boa - P Card		MGMT ASSC OF IL		Professional Services	45.00
Boa - P Card		WWW.SENTRYLINK.COM		Misc Contractual Services	19.95
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	275.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	336.00
				Vendor 2492 - Boa - P Card Total:	1,369.95
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Job fair banners, TE banners		Staff Recruiting/Onboarding Co...	320.00
				Vendor 0198 - Chicago Silk Screen Total:	320.00
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees March 2020		Misc Contractual Services	96.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	96.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 0585 - Laner Muchin Law Office					
Laner Muchin Law Office		Professional legal services		Legal Services	402.50
				Vendor 0585 - Laner Muchin Law Office Total:	402.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	5,503.28
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	233.52
				Vendor 0771 - Park District Risk Managment Agency Total:	5,736.80
Activity 1003 - Human Resources/Risk Mgmt Total:					
					9,265.25
Activity: 1004 - Technology					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CALL ONE		Voice/Data Services	2,206.76
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		MSFT E0600AHLJE		Computer and Data Services	306.00
Boa - P Card		AMAZON.COM 458W64XV3 A...		Computer and Data Services	266.48
Boa - P Card		BESTBUYCOM805695579328		Computer and Data Services	1,499.99
Boa - P Card		DMI DELL HLTHCR/PTR		Computer and Data Services	604.57
Boa - P Card		WWW.NCHSOFTWARE.COM		Computer and Data Services	43.53
Boa - P Card		INTERNATIONAL TRANSACTION		Computer and Data Services	0.44
Boa - P Card		APPLE.COM/BILL		Computer and Data Services	0.99
Boa - P Card		CONFERENCING		Voice/Data Services	17.04
Boa - P Card		CONFERENCING		Voice/Data Services	23.09
Boa - P Card		CONFERENCING		Voice/Data Services	23.18

April Voucher Report

Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		ZOOM.US		Voice/Data Services	14.99
				Vendor 2492 - Boa - P Card Total:	5,026.06
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Google		Computer and Data Services	72.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	83.32
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,128.81
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	285.25
JP Chase Bank N A		UPS		Postage/Delivery charges	6.90
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	1,376.89
				Vendor 3486 - JP Chase Bank N A Total:	3,856.11
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	2,485.31
				Vendor 0771 - Park District Risk Managment Agency Total:	2,485.31
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Mar'20 service contract		Computer and Data Services	1,771.00
Sterling Network Integration In...		Dell EMC VNXE3200 software/S...		Computer and Data Services	5,458.00
Sterling Network Integration In...		Update call flow message (Mitel)		Voice/Data Services	145.00
Sterling Network Integration In...		Apr'20 service contract		Computer and Data Services	1,771.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	9,145.00
				Activity 1004 - Technology Total:	20,512.48
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BLICK ART MAT VT 601		Signs Supplies	30.75
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		PAYPAL CHI WILS		Training/Education/Conferences	75.00
Boa - P Card		MSFT E0600AHCTZ		Computer and Data Services	19.13
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	85.00
Boa - P Card		NORTHBROOK CHAMBER		Promotional Advertising	295.00
Boa - P Card		4IMPRINT		Program Supplies	194.50
Boa - P Card		NORTHBROOK CHAMBER		Training/Education/Conferences	25.00
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	79.99
Boa - P Card		COSCHEDULE.COM		Computer and Data Services	1,200.00
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Professional Services	15.96
Boa - P Card		STACKCOMME SC MASHAB		Training/Education/Conferences	34.00
Boa - P Card		AMAZON.COM D43UK4R23 AM...		Copier/Printing Supplies	42.48
Boa - P Card		4IMPRINT		Program Supplies	256.50
				Vendor 2492 - Boa - P Card Total:	2,863.30
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter paper/bond paper		Copier/Printing Supplies	91.59
Canon Solutions America, Inc.		Canon maintenance 3/1-5/31/2...		Copier/Printing Supplies	1,079.60
				Vendor 3445 - Canon Solutions America, Inc. Total:	1,171.19
Vendor: 5495 - Hawthorne Strategy Group, Inc					
Hawthorne Strategy Group, Inc		Professional services Feb'20		Professional Services	630.00
				Vendor 5495 - Hawthorne Strategy Group, Inc Total:	630.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Runco		Office Supplies	23.98
JP Chase Bank N A		Uline		Office Supplies	28.91
JP Chase Bank N A		Daily Herald		Publications/Subscriptions	99.00
JP Chase Bank N A		Runco		Office Supplies	-3.99
				Vendor 3486 - JP Chase Bank N A Total:	552.90

April Voucher Report

Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	5,577.70
				Vendor 0771 - Park District Risk Managment Agency Total:	5,577.70
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:	20,228.42
Activity: 1006 - Administrative Support					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 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:	1,090.56
Activity: 1010 - District Committees					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PINSTRIPES		EE Appreciation Team Expense	4,000.00
Boa - P Card		PINSTRIPES		EE Appreciation Team Expense	3,662.75
Boa - P Card		4IMPRINT		EE Appreciation Team Expense	3,100.29
				Vendor 2492 - Boa - P Card Total:	10,763.04
Vendor: 5128 - eDOC Communications					
eDOC Communications		Appreciation invite (125)		EE Appreciation Team Expense	138.00
				Vendor 5128 - eDOC Communications Total:	138.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		EE Appreciation Team Expense	38.99
				Vendor 3486 - JP Chase Bank N A Total:	38.99
				Activity 1010 - District Committees Total:	10,940.03
Activity: 1029 - NSSRA					
Vendor: 5603 - Illini Precast, LLC					
Illini Precast, LLC		Pymt #3, Pymt appl #8		Land Improvements	34,000.00
				Vendor 5603 - Illini Precast, LLC Total:	34,000.00
Vendor: 0743 - NSSRA					
NSSRA		1st installment member contrib...		NSSRA member contributions	178,457.00
				Vendor 0743 - NSSRA Total:	178,457.00
				Activity 1029 - NSSRA Total:	212,457.00
				Division 1 - Administration Total:	304,046.11

April Voucher Report

Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1100 - Parks & Properties Administration					
Vendor: 0231 - ComEd					
ComEd		1605 Illinois Rd 3/17-4/15/20		Electricity	55.05
				Vendor 0231 - ComEd Total:	55.05
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-1/15-2/14/2020		Electricity	20.22
Constellation Energy Services, I...		Oakwood/Walnut-1/16-2/17/20		Electricity	29.39
Constellation Energy Services, I...		Wood Oaks Tennis-1/17-2/18/20		Electricity	379.47
Constellation Energy Services, I...		545 Academy 1/21-2/19/20		Electricity	1,525.08
Constellation Energy Services, I...		Stonegate-1/21-2/19/20		Electricity	38.40
Constellation Energy Services, I...		TPPF-1/21-2/19/20		Electricity	277.83
Constellation Energy Services, I...		Dundee/Alice (Greenfield Park)...		Electricity	19.84
Constellation Energy Services, I...		1225 Cedar/Tower 1/27-2/25/20		Electricity	41.37
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,331.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Pro Safety		Safety Supplies	1,859.50
				Vendor 3486 - JP Chase Bank N A Total:	2,584.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 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 Mar'20		Mobile communication services	549.55
				Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Mar'20		Water	61.92
				Vendor 1073 - Village Of Northbrook Total:	61.92
Activity 1100 - Parks & Properties Administration Total:					
					7,397.16
Activity: 1101 - Parks & Properties Planning					
Vendor: 1338 - Hitchcock Design Group					
Hitchcock Design Group		Oaklane Park OSLAD application		Professional Services	1,832.03
				Vendor 1338 - Hitchcock Design Group Total:	1,832.03
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	2,015.12
				Vendor 0771 - Park District Risk Managment Agency Total:	2,015.12
Vendor: 3542 - PRF Graphics					
PRF Graphics		CIP booklets - 20		Printing/Finishing Services	398.00
				Vendor 3542 - PRF Graphics Total:	398.00
Activity 1101 - Parks & Properties Planning Total:					
					4,245.15
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	20.34
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	27.88
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	27.88
				Vendor 2383 - Aramark Uniform Services Total:	76.10
Vendor: 2492 - Boa - P Card					
Boa - P Card		JOSH'S HOT DOGS		Meeting Expense	21.12
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	199.00
Boa - P Card		BANNER SALES AND CONSULTI		Ground Supplies	1,082.00
				Vendor 2492 - Boa - P Card Total:	1,302.12
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Trash can stickers (50), photos d...		Building Maintenance Supplies	190.00
				Vendor 0198 - Chicago Silk Screen Total:	190.00
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Specticle G - pre-emergent herb...		Ground Supplies	990.00

April Voucher Report

Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chicagoland Turf		Fertilizer (crabgrass, grub contro..		Ground Supplies	1,916.25
				Vendor 0203 - Chicagoland Turf Total:	2,906.25
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Ice melter, erosion control blan...		Plant Material	208.75
Conserv Fs, Incorporated		Ice melter, erosion control blan...		Miscellaneous Supplies	1,949.25
Conserv Fs, Incorporated		Seed, blanket, starter fertilizer		Plant Material	379.70
Conserv Fs, Incorporated		Tech day registration (Ryerson)		Training/Education/Conferences	65.00
Conserv Fs, Incorporated		Liquid ice melt, Garlon herbicide		Ground Supplies	182.48
Conserv Fs, Incorporated		Liquid ice melt, Garlon herbicide		Miscellaneous Supplies	246.44
Conserv Fs, Incorporated		Tech day registration (Maloney)		Training/Education/Conferences	45.00
Conserv Fs, Incorporated		Hand tools		Hand Tools	433.04
Conserv Fs, Incorporated		Mound clay		Athletic Field Supplies	749.90
Conserv Fs, Incorporated		Field paint		Athletic Field Supplies	1,455.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	5,714.56
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	6,134.00
				Vendor 3216 - Moe Funds Total:	6,134.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Burn notice postcards (4,000), ...		Postage/Delivery Charges	1,149.05
				Vendor 0691 - MSF Graphics Incorporated Total:	1,149.05
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	1,267.48
				Vendor 0771 - Park District Risk Managment Agency Total:	1,267.48
				Activity 1102 - Parks & Properties Ground Maintenance Total:	18,739.56
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 0077 - Anderson Lock					
Anderson Lock		Cores/pins for locks		Building Maintenance Supplies	591.60
				Vendor 0077 - Anderson Lock Total:	591.60
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Apr'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
				Vendor 2383 - Aramark Uniform Services Total:	106.59
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTHSHOREDOORPARTS		Building Maintenance Supplies	41.75
Boa - P Card		METAL SUPERMARKETS NILES		Signs Supplies	50.68
Boa - P Card		NORTHSHOREDOORPARTS		Building Maintenance Supplies	245.20
Boa - P Card		PMI - Membership		Professional Memberships	164.00
Boa - P Card		SP TRASSIG CORP.		Playground Supplies	250.62
Boa - P Card		LEGGARI PRODUCTS, LLC		Furniture & Fixtures < \$10K	559.00
				Vendor 2492 - Boa - P Card Total:	1,311.25
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Securtiy alarm monitoring 545 -...		Building Maintenance Services	135.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	135.00
Vendor: 2027 - Factory Cleaning Equipment, Inc.					
Factory Cleaning Equipment, Inc.		Janitorial supplies		Janitorial Supplies	119.90
				Vendor 2027 - Factory Cleaning Equipment, Inc. Total:	119.90
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm testing 545		Inspection Services	425.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	425.00
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire Dept monitoring 4/1/20-6/...		Building Maintenance Services	251.25

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
FSS Technologies		Fire Dept monitoring 4/1/20-6/...		Building Maintenance Services	125.63
				Vendor 3396 - FSS Technologies Total:	376.88
Vendor: 1925 - G&O Thermal Supply					
G&O Thermal Supply		Building supplies		Building Maintenance Supplies	34.27
				Vendor 1925 - G&O Thermal Supply Total:	34.27
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	7,620.00
				Vendor 3216 - Moe Funds Total:	7,620.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	1,444.79
				Vendor 0771 - Park District Risk Managment Agency Total:	1,444.79
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	363.00
				Vendor 0872 - RMC Incorporated Total:	363.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	12,718.28
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Cord for truck 3080 block heater		Vehicle Supplies	26.99
Ace Hardware		Cord for truck 3080 block heater		Hardware & Fastener Supplies	7.19
Ace Hardware		Packing material ship parts repa...		Vehicle Supplies	20.68
Ace Hardware		Packing material ship parts repa...		Hardware & Fastener Supplies	8.99
				Vendor 2428 - Ace Hardware Total:	63.85
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	42.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Gas for 545		Fuel	3,257.20
Conserv Fs, Incorporated		Gas for 545		Fuel	1,114.56
Conserv Fs, Incorporated		Shop oil		Oil & Lubricants	2,024.30
Conserv Fs, Incorporated		Gas for 545		Fuel	3,625.68
Conserv Fs, Incorporated		Gas for 545		Fuel	3,779.18
				Vendor 0237 - Conserv Fs, Incorporated Total:	13,800.92
Vendor: 0435 - High PSI Ltd					
High PSI Ltd		Repairs for tow behind pressure...		Equipment Supplies	346.18
				Vendor 0435 - High PSI Ltd Total:	346.18
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Safety supplies		Safety Supplies	23.92
Home Depot Credit Services		Partner saw blades		Hardware & Fastener Supplies	27.88
				Vendor 0441 - Home Depot Credit Services Total:	51.80
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Illinois Tollway		Transportation	40.00
JP Chase Bank N A		MAGCS		Training/Education/Conferences	50.00
JP Chase Bank N A		Illinois Tollway		Transportation	40.00
JP Chase Bank N A		Drivetrain Services		Vehicle Supplies	3,126.35
JP Chase Bank N A		Drivetrain Services		Equipment Supplies	785.00
JP Chase Bank N A		Drivetrain Services		Equipment Supplies	150.00
				Vendor 3486 - JP Chase Bank N A Total:	4,191.35
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	2,324.00
				Vendor 3216 - Moe Funds Total:	2,324.00
Vendor: 0703 - Motor Parts and Equipment Corporation					
Motor Parts and Equipment Co...		Battery for truck 6030		Vehicle Supplies	141.56
Motor Parts and Equipment Co...		Stock filters		Equipment Supplies	262.40
Motor Parts and Equipment Co...		Repairs to truck 3080		Vehicle Supplies	52.20

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Motor Parts and Equipment Co...		Stock filters		Vehicle Supplies	18.36
Motor Parts and Equipment Co...		3110 PM service - filters		Vehicle Supplies	114.95
Motor Parts and Equipment Co...		Kubota RTV service		Equipment Supplies	17.58
Motor Parts and Equipment Co...		Stock filters		Vehicle Supplies	16.26
Motor Parts and Equipment Co...		Battery for truck 3150		Vehicle Supplies	123.56
Motor Parts and Equipment Co...		Truck 3230 repairs		Vehicle Supplies	52.72
Motor Parts and Equipment Co...		Truck 3140 repairs		Vehicle Supplies	313.67
Motor Parts and Equipment Co...		Truck 3110 service/oil filter		Vehicle Supplies	8.90
				Vendor 0703 - Motor Parts and Equipment Corporation Total:	1,122.16
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	1,025.75
				Vendor 0771 - Park District Risk Managment Agency Total:	1,025.75
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Incor...		Backpack blower repairs		Equipment Supplies	55.00
Russo's Power Equipment Incor...		Chainsaw repair parts		Equipment Supplies	34.93
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	89.93
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	23,057.94
				Division 2 - Parks & Properties Total:	66,158.09

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ANCHOR INDUSTRIES		Furniture & Fixtures	3,686.00
				Vendor 2492 - Boa - P Card Total:	3,686.00
Vendor: 0231 - ComEd					
ComEd		service 3/19-4/17/20 Activity C...		Buildings	224.89
				Vendor 0231 - ComEd Total:	224.89
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.					
Construction & Geotechnical M...		Engineering services		Buildings	1,938.00
				Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	1,938.00
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Pymt appl #8, Pymt #8 - const ...		Buildings	48,900.00
				Vendor 0240 - Corporate Construction Service Total:	48,900.00
Vendor: 3307 - Hargrave Builders, Inc.					
Hargrave Builders, Inc.		Pymt #2, Pymt appl #2		Buildings	23,355.00
				Vendor 3307 - Hargrave Builders, Inc. Total:	23,355.00
Vendor: 5603 - Illini Precast, LLC					
Illini Precast, LLC		Pymt #3, Pymt appl #8		Buildings	585,371.00
				Vendor 5603 - Illini Precast, LLC Total:	585,371.00
Vendor: 8156 - McKinney Steel & Sales, Inc					
McKinney Steel & Sales, Inc		Pymt #1, Pymt appl #8, structur...		Buildings	9,000.00
				Vendor 8156 - McKinney Steel & Sales, Inc Total:	9,000.00
Vendor: 5529 - MG Mechanical Contracting, Inc					
MG Mechanical Contracting, Inc		Pymt #3, pymt appl #8 Therma...		Buildings	76,191.39
				Vendor 5529 - MG Mechanical Contracting, Inc Total:	76,191.39
Vendor: 4723 - Wight & Company					
Wight & Company		Pymt #19 - Activity Center		Buildings	18,603.04
				Vendor 4723 - Wight & Company Total:	18,603.04
				Activity 1053 - Capital Projects - Recreation Total:	767,269.32
Activity: 1300 - LC Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	15.99
				Vendor 2492 - Boa - P Card Total:	15.99
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	22.32
				Vendor 0326 - Ews Welding Supply Inc. Total:	22.32
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				Vendor 3486 - JP Chase Bank N A Total:	578.86
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	4,966.24
				Vendor 0771 - Park District Risk Managment Agency Total:	4,966.24
Vendor: 1552 - Quadient Leasing					
Quadient Leasing		LC admin lease 5/2-8/1/20		Postage/Delivery charges	357.48
				Vendor 1552 - Quadient Leasing Total:	357.48
Vendor: 5557 - TTS Group, Inc					
TTS Group, Inc		Toner		Printer/Copier Supplies	250.98
				Vendor 5557 - TTS Group, Inc Total:	250.98
				Activity 1300 - LC Administration Total:	6,191.87

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1301 - LC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Parts for carpet cleaner		Plumbing/Irrigation/Fountain	2.86
				Vendor 2428 - Ace Hardware Total:	2.86
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Apr'20 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	33.98
				Vendor 2492 - Boa - P Card Total:	33.98
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Leisure Center-1/21-2/19/20		Electricity	3,405.19
				Vendor 3064 - Constellation Energy Services, Inc. Total:	3,405.19
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm radio monitoring Q2...		Building Maintenance Services	186.00
Fox Valley Fire & Safety		Ansul system test - LC		Inspection Services	99.50
				Vendor 0360 - Fox Valley Fire & Safety Total:	285.50
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	4,610.00
				Vendor 3216 - Moe Funds Total:	4,610.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	267.59
				Vendor 0771 - Park District Risk Managment Agency Total:	267.59
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Mar'20		Water	284.90
				Vendor 1073 - Village Of Northbrook Total:	284.90
				Activity 1301 - LC Maintenance Total:	9,499.02
Activity: 1305 - LC Parties					
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic party 1/5/2020 (Roever)		Program Services	185.00
				Vendor 0622 - Magic Of Gary Kantor Total:	185.00
				Activity 1305 - LC Parties Total:	185.00
Activity: 1320 - SC Administration					
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly cable service 3/26-4/2...		Misc Contractual Services	145.99
				Vendor 1336 - Direct Tv Total:	145.99
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco		Office Supplies	64.64
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41
				Vendor 3486 - JP Chase Bank N A Total:	459.05
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	5,768.74
				Vendor 0771 - Park District Risk Managment Agency Total:	5,768.74
				Activity 1320 - SC Administration Total:	6,373.78
Activity: 1321 - SC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Apr'20 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Security alarm monitoring SC Q2..		Building Maintenance Services	105.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					105.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		Sports Center 1/28-2/26/20		Electricity	14,231.42
Vendor 3064 - Constellation Energy Services, Inc. Total:					14,231.42
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm testing SC		Inspection Services	1,426.55
Fox Valley Fire & Safety		Fire alarm radio monitoing Q2'...		Building Maintenance Services	105.00
Fox Valley Fire & Safety		Ansul system test - SC		Inspection Services	99.50
Fox Valley Fire & Safety		Fire pump test - SC		Inspection Services	525.00
Vendor 0360 - Fox Valley Fire & Safety Total:					2,156.05
Vendor: 0403 - Grainger					
Grainger		Ex fan motor - SC HVAC		HVAC	161.15
Grainger		Cleaner/sanitizer ice machine - ...		Plumbing/Irrigation/Fountain	38.77
Vendor 0403 - Grainger Total:					199.92
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Ballast for light fixture		Electrical Supplies	17.43
Vendor 0454 - Idlewood Electric Supply Total:					17.43
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...		Ice scraper knives sharpened		Equipment Maintenance Servic...	73.70
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:					147.40
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	3,848.00
Vendor 3216 - Moe Funds Total:					3,848.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Hearing/vision PPE for staff		Safety Supplies	231.85
Vendor 0740 - Northern Safety Company, Incorporated Total:					231.85
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Arc flash training (Truhlar)		Training/Education/Conferences	20.00
Park District Risk Managment A...		ARC flash training (Schroeder)		Training/Education/Conferences	20.00
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	496.95
Vendor 0771 - Park District Risk Managment Agency Total:					536.95
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Feb'20 rink refrigeration equip ...		Building Maintenance Services	2,222.00
RMC Incorporated		A-side boiler troubleshoot		Building Repairs	390.00
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	522.00
RMC Incorporated		Apr'20 rink refrigeration equip ...		Building Maintenance Services	2,222.00
Vendor 0872 - RMC Incorporated Total:					5,356.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Mar'20		Water	825.60
Vendor 1073 - Village Of Northbrook Total:					825.60
Activity 1321 - SC Maintenance Total:					27,695.62
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		Office Supplies	32.34
JP Chase Bank N A		Runco		Office Supplies	12.95
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
Vendor 3486 - JP Chase Bank N A Total:					273.63
Activity 1350 - VG Administration Total:					273.63
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Apr'20 pest control		Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:					50.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		VG electricity 1/27-2/25/20		Electricity	1,426.18
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,426.18
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm radio monitoring Q2'...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
				Activity 1351 - VG Maintenance Total:	1,680.18
Activity: 1370 - SC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN STARGUARD ELITE, LLC		Professional Services	1,200.00
				Vendor 2492 - Boa - P Card Total:	1,200.00
				Activity 1370 - SC Pool Operations Total:	1,200.00
Activity: 1375 - SC Pool Maintenance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SP BLACKHAWK SUPPLY		Plumbing/Irrigation/Fountain	162.73
				Vendor 2492 - Boa - P Card Total:	162.73
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
				Activity 1375 - SC Pool Maintenance Total:	285.73
Activity: 1400 - MAC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN STARGUARD ELITE, LLC		Professional Services	1,200.00
				Vendor 2492 - Boa - P Card Total:	1,200.00
				Activity 1400 - MAC Pool Operations Total:	1,200.00
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Apr'20 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 1/247-2/25/20		Electricity	731.10
				Vendor 3064 - Constellation Energy Services, Inc. Total:	731.10
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire alarm testing and inspection		Inspection Services	361.00
Fox Valley Fire & Safety		Fire alarm radio monitoring Q2'...		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	466.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Mar'20		Water	8.14
				Vendor 1073 - Village Of Northbrook Total:	8.14
				Activity 1405 - MAC Pool Maintenance Total:	1,312.24
Activity: 1450 - Activity Center Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		Office Supplies	22.45
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Amazon		Program Supplies	52.69
JP Chase Bank N A		Runco		Program Supplies	21.11
				Vendor 3486 - JP Chase Bank N A Total:	156.25
				Activity 1450 - Activity Center Administration Total:	156.25

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-1/21-2/19/20		Electricity	104.19
				Vendor 3064 - Constellation Energy Services, Inc. Total:	104.19
				Activity 1501 - Turf Field Rentals Total:	104.19
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-1/21-2/19/20		Electricity	34.73
				Vendor 3064 - Constellation Energy Services, Inc. Total:	34.73
				Activity 1504 - Batting Cages Total:	34.73
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC 1/247-2/25/20		Electricity	355.10
				Vendor 3064 - Constellation Energy Services, Inc. Total:	355.10
				Activity 1506 - Velodrome/Chalet Rentals Total:	355.10
Activity: 1510 - Dog Park					
Vendor: 0231 - ComEd					
ComEd		2490 Dundee - 3/18-4/16/20		Electricity	54.19
				Vendor 0231 - ComEd Total:	54.19
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
Vendor: 5311 - Service Sanitation					
Service Sanitation		Portable restroom service Apr'2...		Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	258.79
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NORTHBROOK CHAMBER		Meeting Expense	85.00
				Vendor 2492 - Boa - P Card Total:	85.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		March 2020 Health Insurance		Health Insurance Premiums	6,557.64
				Vendor 0771 - Park District Risk Managment Agency Total:	6,557.64
				Activity 1800 - Recreation Admin Total:	6,882.64
Activity: 1810 - Recreation Program Admin					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-1/21-2/19/20		Electricity	138.92
Constellation Energy Services, I...		MAC 1/247-2/25/20		Electricity	1,002.64
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,141.56
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	980.00
				Vendor 3486 - JP Chase Bank N A Total:	980.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business cards - Drew Kambach		Office Supplies	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		March 2020 Health Insurance		Health Insurance	13,649.19
				Vendor 0771 - Park District Risk Managment Agency Total:	13,649.19
				Activity 1810 - Recreation Program Admin Total:	15,815.75

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2102 - Outdoor Swim Lessons					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN STARFISH AQUATICS INS		Training/Education/Conferences	748.00
				Vendor 2492 - Boa - P Card Total:	748.00
				Activity 2102 - Outdoor Swim Lessons Total:	748.00
Activity: 2103 - Private Lessons					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN STARFISH AQUATICS INS		Training/Education/Conferences	748.00
				Vendor 2492 - Boa - P Card Total:	748.00
				Activity 2103 - Private Lessons Total:	748.00
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		4IMPRINT		Program Supplies	415.41
				Vendor 2492 - Boa - P Card Total:	415.41
				Activity 2200 - AC Admin Total:	415.41
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		OTC BRANDS INC		Program Supplies	8.35
Boa - P Card		COSTCO WHSE #0348		Program Supplies	139.56
Boa - P Card		DOLLAR TREE		Program Supplies	7.00
Boa - P Card		AMZN Mktp US O81IQ1193		Program Supplies	77.71
				Vendor 2492 - Boa - P Card Total:	232.62
				Activity 2201 - Adventure Campus Hickory Point Total:	232.62
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	14.56
Boa - P Card		MICHAELS STORES 2037		Program Supplies	87.37
Boa - P Card		TARGET 00011676		Program Supplies	53.11
Boa - P Card		OTC BRANDS INC		Program Supplies	8.35
Boa - P Card		COSTCO WHSE #0348		Program Supplies	120.98
Boa - P Card		AMZN Mktp US O81IQ1193		Program Supplies	51.30
				Vendor 2492 - Boa - P Card Total:	335.67
				Activity 2202 - Adventure Campus - Shabonee Total:	335.67
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		OTC BRANDS INC		Program Supplies	6.68
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.99
Boa - P Card		DOLLAR TREE		Program Supplies	15.00
Boa - P Card		AMZN Mktp US O81IQ1193		Program Supplies	24.91
Boa - P Card		DOMINO'S 2886		Program Services	122.16
Boa - P Card		REDBOX DVD RENTAL		Program Supplies	1.80
Boa - P Card		JEWEL-OSCO		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	286.52
				Activity 2203 - Adventure Campus Wescott Total:	286.52
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 0027 - Active Network, LLC					
Active Network, LLC		Chargebacks		Program Fees	298.50
Active Network, LLC		Chargebacks		Program Fees	154.50
				Vendor 0027 - Active Network, LLC Total:	453.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 3849		Program Supplies	6.83
Boa - P Card		DOLLARTREE		Program Supplies	13.00
Boa - P Card		WAL-MART #3725		Program Supplies	20.43
Boa - P Card		HOBBY-LOBBY #849		Program Supplies	15.45
Boa - P Card		OTC BRANDS INC		Program Supplies	6.68
Boa - P Card		DOLLARTREE		Program Supplies	9.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	23.08
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.99
Boa - P Card		JEWEL-OSCO		Program Supplies	26.95
Boa - P Card		OTC BRANDS INC		Program Supplies	131.16
Boa - P Card		AMZN Mktp US O81IQ1193		Program Supplies	51.30
				Vendor 2492 - Boa - P Card Total:	411.87
				Activity 2204 - Adventure Campus Winkelman Total:	864.87
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00008334		Program Supplies	5.97
Boa - P Card		OTC BRANDS INC		Program Supplies	6.68
Boa - P Card		WAL-MART #1489		Program Supplies	5.93
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.99
Boa - P Card		WAL-MART #1489		Program Supplies	15.17
Boa - P Card		AMZN Mktp US O81IQ1193		Program Supplies	51.30
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		WAL-MART #1489		Program Supplies	17.94
				Vendor 2492 - Boa - P Card Total:	214.98
				Activity 2205 - Adventure Campus Willowbrook Total:	214.98
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	110.31
				Vendor 2492 - Boa - P Card Total:	110.31
				Activity 2302 - Sunshine Preschool 2's Total:	110.31
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2265 - Carol Shaf					
Carol Shaf		Reimburse supplis Preschool 3...		Program Supplies	128.84
				Vendor 2265 - Carol Shaf Total:	128.84
				Activity 2303 - Sunshine Preschool 3's Total:	128.84
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	82.03
Boa - P Card		AMAZON.COM TK2SF6SJ3 AMZN		Program Supplies	18.94
				Vendor 2492 - Boa - P Card Total:	100.97
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimburse envelopes, lables pr...		Program Supplies	33.86
				Vendor 5001 - Nancy Eschker Total:	33.86
				Activity 2304 - Sunshine Preschool 4's Total:	134.83
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Program Supplies	40.85
Boa - P Card		ALDI 40048		Program Supplies	33.01
				Vendor 2492 - Boa - P Card Total:	73.86
				Activity 2306 - EC In-House Total:	73.86
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	4.99
				Vendor 2492 - Boa - P Card Total:	4.99
				Activity 2405 - Ridge Room Fitness Total:	4.99
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 4923 - Ciao Bella Sewing					
Ciao Bella Sewing		Basic youth sewing 2/13-3/12/...		Independent Contractor Services	450.00
				Vendor 4923 - Ciao Bella Sewing Total:	450.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic class 2/4/20 (11)		Independent Contractor Services	154.00
				Vendor 0622 - Magic Of Gary Kantor Total:	154.00
				Activity 2501 - General Interest - Contractual Youth Total:	604.00
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	15.44
Boa - P Card		JEWEL-OSCO		Program Supplies	36.48
				Vendor 2492 - Boa - P Card Total:	51.92
				Activity 2502 - General Interest - In-House Youth Total:	51.92
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSHINE ARTS AND CRAFT		Independent Contractor Services	300.00
Boa - P Card		SUNSHINE ARTS AND CRAFT		Independent Contractor Services	555.00
				Vendor 2492 - Boa - P Card Total:	855.00
				Activity 2504 - Art Classes - Youth Total:	855.00
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult hockey referees March 2...		Program Services	686.00
				Vendor 0675 - Mike Wagner Total:	686.00
				Activity 2601 - Men's Hockey Total:	686.00
Activity: 2700 - Skating Program Admin					
Vendor: 7958 - Allison Rubenstein					
Allison Rubenstein		Reimburse SafeSport training 2...		Program Services	20.00
				Vendor 7958 - Allison Rubenstein Total:	20.00
Vendor: 7957 - Deanna Joyce					
Deanna Joyce		Reimburse SafeSport training 2...		Program Services	18.00
				Vendor 7957 - Deanna Joyce Total:	18.00
Vendor: 7956 - Suzanne Hunt					
Suzanne Hunt		Reimburse SafeSport training 2...		Program Services	20.00
				Vendor 7956 - Suzanne Hunt Total:	20.00
				Activity 2700 - Skating Program Admin Total:	58.00
Activity: 2708 - NOI Admin/Tickets					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,109.50
				Vendor 3486 - JP Chase Bank N A Total:	1,109.50
				Activity 2708 - NOI Admin/Tickets Total:	1,109.50
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	239.60
Boa - P Card		PAPER MART		Program Supplies	121.40
Boa - P Card		AMZN Mktp US RN2QU5DG3		Program Supplies	65.78
Boa - P Card		AMZN Mktp US 3Y1D79T53		Program Supplies	21.92
Boa - P Card		TARGET 00013854		Program Supplies	169.90
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	132.60
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	7.48
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	16.48
				Vendor 2492 - Boa - P Card Total:	775.16
				Activity 2709 - NOI Participants/Costumes Total:	775.16
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUN YORKOS		Program Supplies	103.80
				Vendor 2492 - Boa - P Card Total:	103.80
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	103.80

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2712 - Teams Elite					
Vendor: 2217 - Angus Shields					
Angus Shields		Reimburse USFS Ck 133515 ma...		Program Services	752.85
				Vendor 2217 - Angus Shields Total:	752.85
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN AIR0010284557653		Program Services	17.50
Boa - P Card		AMERICAN AIR0010284557653		Program Services	17.50
Boa - P Card		AMERICAN AIR0010284557653		Program Services	17.50
Boa - P Card		AMERICAN AIR0010284557653		Program Services	17.50
Boa - P Card		WEST END STROLLERS		Program Services	122.57
Boa - P Card		STARBUCKS FC PVD		Program Services	2.06
Boa - P Card		STARBUCKS FC PVD		Program Services	2.04
Boa - P Card		STARBUCKS FC PVD		Program Services	2.05
Boa - P Card		STARBUCKS FC PVD		Program Services	2.04
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	66.84
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	66.84
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	66.85
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	66.85
Boa - P Card		VIVA MEXICO CANTINA & GR		Program Services	457.82
Boa - P Card		AMERICAN AIR0010284557654		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284557654		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284557654		Program Services	7.50
Boa - P Card		AMERICAN AIR0010284557654		Program Services	7.50
Boa - P Card		PRO FEDERAL HILL NEWS		Program Services	2.04
Boa - P Card		PRO FEDERAL HILL NEWS		Program Services	2.05
Boa - P Card		PRO FEDERAL HILL NEWS		Program Services	2.05
Boa - P Card		PRO FEDERAL HILL NEWS		Program Services	2.04
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	20.25
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	20.25
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	20.25
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	20.25
Boa - P Card		LOCAL MOTION INC		Transportation	294.78
Boa - P Card		LOCAL MOTION INC		Transportation	294.78
Boa - P Card		LOCAL MOTION INC		Transportation	294.77
Boa - P Card		LOCAL MOTION INC		Transportation	294.77
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	602.75
Boa - P Card		LOCAL MOTION INC		Transportation	602.75
Boa - P Card		LOCAL MOTION INC		Transportation	602.75
Boa - P Card		LOCAL MOTION INC		Transportation	602.75
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	406.40
Boa - P Card		LOCAL MOTION INC		Transportation	391.57
Boa - P Card		LOCAL MOTION INC		Transportation	391.57
Boa - P Card		LOCAL MOTION INC		Transportation	391.56
Boa - P Card		LOCAL MOTION INC		Transportation	391.56
Boa - P Card		LOCAL MOTION INC		Transportation	428.65
Boa - P Card		LOCAL MOTION INC		Transportation	428.65
Boa - P Card		LOCAL MOTION INC		Transportation	428.65
Boa - P Card		LOCAL MOTION INC		Transportation	428.65
Boa - P Card		LOCAL MOTION INC		Transportation	294.78
Boa - P Card		LOCAL MOTION INC		Transportation	294.78
Boa - P Card		LOCAL MOTION INC		Transportation	294.78
Boa - P Card		LOCAL MOTION INC		Transportation	294.76
Boa - P Card		JURYS INN NOTTINGHAM FRON		Program Services	1,682.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	16.83
Boa - P Card		MISCELLANEOUS RCV E-COMM		Facility Rental	150.03
Boa - P Card		MISCELLANEOUS RCV E-COMM		Facility Rental	149.99
Boa - P Card		MISCELLANEOUS RCV E-COMM		Facility Rental	149.98
Boa - P Card		READYBUS LTD		Program Services	457.10
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.57
Boa - P Card		HUDSONNEWS ST869		Program Services	10.10
Boa - P Card		FANNIE MAY STORE #287		Program Supplies	137.77
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	-889.09
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	-889.09
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	-889.08
Boa - P Card		HILTON PROVIDENCE HOTEL		Program Services	-889.08
Boa - P Card		PIZZERIA SAVAI LTD		Program Services	478.87
Boa - P Card		M&S SIMPLY FOOD		Program Services	8.38
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.08
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.79
Boa - P Card		PARTY CITY 168		Program Supplies	60.88
Boa - P Card		BILLY GOAT ORD		Program Services	10.26
Boa - P Card		MOTO TODDINGTON NORTH		Program Supplies	134.46
Boa - P Card		MOTORPOINT ARENA		Program Services	528.12
Boa - P Card		TODDINGTON N/E BK		Program Services	3.95
Boa - P Card		MANCHU WOK T1C ORD		Program Services	10.49
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.11
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.10
Boa - P Card		M&S SIMPLY FOOD		Program Services	20.99
Boa - P Card		TODDINGTON N/E BK		Program Services	11.33
Boa - P Card		PIZZERIA SAVAI LTD		Program Services	55.45
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.21
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.11
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.55
Boa - P Card		AMZN Mktp US 5Q0PG2LD3		Program Supplies	24.98
Boa - P Card		TODDINGTON N/E COSTA		Program Supplies	9.69
Boa - P Card		TODDINGTON N/E BK		Program Services	10.95
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.04
Boa - P Card		OFFICEMAX/DEPOT 6160		Program Supplies	11.65
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	5.28
Boa - P Card		AMZN Mktp US 3A9A107P3		Program Supplies	19.65
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.34
Boa - P Card		THE NOTTINGHAM BREW HOU...		Program Supplies	596.99
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.13
Boa - P Card		NOTTINGHAM ICE CENTRE		Program Supplies	12.87
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	5.97
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.09
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	5.83
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.61
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	2.59
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.18
Boa - P Card		JURYS INN NOTTINGHAM F AN		Program Services	18.39
Boa - P Card		MUSEUM		Program Services	259.42
Boa - P Card		GEORGES GREAT BRITISH KI		Program Supplies	583.33
Boa - P Card		TESCO STORES 5957		Program Supplies	60.82
Boa - P Card		TESCO STORES 5660		Program Services	8.93
Boa - P Card		AMZN Mktp US 8I6DX20F3		Program Supplies	116.93
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.17
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.65
Boa - P Card		PITCHER & PIANO		Program Supplies	64.90
Boa - P Card		ZIZZI NOTTINGHAM		Program Services	116.68
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.05
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.06
Boa - P Card		GREGGS PLC		Program Supplies	5.97

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TESCO STORES 5957		Program Supplies	5.19
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.15
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.26
Boa - P Card		BOOTS 1904		Program Supplies	16.17
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.16
Boa - P Card		STARBUCKS		Program Services	14.88
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.34
Boa - P Card		PITCHER & PIANO		Program Supplies	-62.57
Boa - P Card		TESCO STORES 5957		Program Supplies	34.39
Boa - P Card		HMSHost Heathrow Airpo		Program Services	25.90
Boa - P Card		JURYS INN NOTTINGHAM FRON		Program Services	186.33
Boa - P Card		UNITED 0161572413172		Program Services	100.00
Boa - P Card		PIZZA HUT CONCOURSE D DU		Program Supplies	13.29
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.71
Boa - P Card		PIZZA HUT CONCOURSE D DU		Program Services	15.36
Boa - P Card		CAFFE NERO HT 2B HUB		Program Supplies	170.59
Boa - P Card		UNITED 0161572413960		Program Services	100.00
Boa - P Card		UNITED 0161572413171		Program Services	100.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.86
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.47
Boa - P Card		LA SALLE		Program Services	47.33
Boa - P Card		ONLINE PHOTO ORDER		Program Supplies	45.00
				Vendor 2492 - Boa - P Card Total:	15,641.50
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Job fair banners, TE banners		Program Services	120.00
Chicago Silk Screen		Job fair banners, TE banners		Program Services	190.00
Chicago Silk Screen		Teams Elite pendant banners (3)		Program Supplies	480.00
				Vendor 0198 - Chicago Silk Screen Total:	790.00
Vendor: 4718 - Jennifer Lim					
Jennifer Lim		Reimburse int'l phone plan Tea...		Program Services	52.00
				Vendor 4718 - Jennifer Lim Total:	52.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Teams Elite postcards (280) - 2...		Program Services	93.82
				Vendor 0691 - MSF Graphics Incorporated Total:	93.82
				Activity 2712 - Teams Elite Total:	17,330.17
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GRAND STAGE LIGHTING		Program Supplies	1,040.00
Boa - P Card		VIRTUALCALLBOARD		Publications/Subscriptions	-576.00
Boa - P Card		VIRTUALCALLBOARD		Publications/Subscriptions	18.00
				Vendor 2492 - Boa - P Card Total:	482.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco		Office Supplies	53.98
				Vendor 3486 - JP Chase Bank N A Total:	53.98
				Activity 2800 - Performing Arts Admin Total:	535.98
Activity: 2801 - Dance - Youth					
Vendor: 0027 - Active Network, LLC					
Active Network, LLC		Chargebacks		Program Fees	43.50
				Vendor 0027 - Active Network, LLC Total:	43.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US VX5TG28L3 AM		Program Supplies	15.74
Boa - P Card		DANCEWEAR SOLUTIONS		Program Supplies	25.66
Boa - P Card		USPS PO 1657300062		Program Supplies	7.06
				Vendor 2492 - Boa - P Card Total:	48.46

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	280.50
				Vendor 3486 - JP Chase Bank N A Total:	280.50
				Activity 2801 - Dance - Youth Total:	372.46
Activity: 2805 - Community Choir					
Vendor: 2492 - Boa - P Card					
Boa - P Card		J.W. PEPPER		Program Supplies	42.90
Boa - P Card		J.W. PEPPER		Program Supplies	123.39
				Vendor 2492 - Boa - P Card Total:	166.29
				Activity 2805 - Community Choir Total:	166.29
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US OB9FQ8GK3		Costume Design	45.48
Boa - P Card		AMZN Mktp US 6W8P70X73		Costume Design	12.99
Boa - P Card		AMZN Mktp US DQ9E36V83		Costume Design	63.00
Boa - P Card		AMZN Mktp US 2K3FQ5AG3		Theatre Set Design	20.52
Boa - P Card		AMZN MKTP US E116O2PW3 AM		Costume Design	91.88
Boa - P Card		AMZN Mktp US RD0O98UK3		Costume Design	547.03
Boa - P Card		AMZN Mktp US BX9W47CM3		Costume Design	13.89
Boa - P Card		AMZN Mktp US U11OX9DV3		Costume Design	20.03
Boa - P Card		AMZN Mktp US D20DR66Z3		Costume Design	34.19
Boa - P Card		AMZN Mktp US 1R2VK68Y3		Costume Design	88.37
Boa - P Card		AMZN Mktp US R218U3TH3		Costume Design	708.47
Boa - P Card		AMZN Mktp US		Costume Design	-13.89
				Vendor 2492 - Boa - P Card Total:	1,631.96
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery - Singin' in the Rain		Theatre Set Design	337.13
Home Depot Credit Services		Scenery - Singin' in the Rain		Theatre Set Design	179.00
				Vendor 0441 - Home Depot Credit Services Total:	516.13
				Activity 2806 - Theatre Production Admin Total:	2,148.09
Activity: 2810 - Bright Star/NSSRA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	9.17
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	2.98
				Vendor 2492 - Boa - P Card Total:	12.15
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	33.00
				Vendor 3486 - JP Chase Bank N A Total:	33.00
				Activity 2810 - Bright Star/NSSRA Total:	45.15
Activity: 2811 - NTC - Northbrook Theatre Company					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	523.00
				Vendor 3486 - JP Chase Bank N A Total:	523.00
				Activity 2811 - NTC - Northbrook Theatre Company Total:	523.00
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		844 BOWLERO 8003425263 E		Program Services	605.67
				Vendor 2492 - Boa - P Card Total:	605.67
				Activity 2902 - School's Out Fun Total:	605.67
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHICAGO KIDS COMPANY		Program Services	-240.00
Boa - P Card		CHICAGO ARCHITECTURE FOU		Program Services	-250.00
				Vendor 2492 - Boa - P Card Total:	-490.00
				Activity 2903 - Break Escapes Total:	-490.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3000 - Senior Center Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	50.36
Boa - P Card		USPS PO 1606600106		Program Supplies	11.00
				Vendor 2492 - Boa - P Card Total:	61.36
				Activity 3000 - Senior Center Admin Total:	61.36
Activity: 3002 - Senior Holiday Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	21.45
Boa - P Card		DOLLAR TREE		Program Supplies	26.00
				Vendor 2492 - Boa - P Card Total:	47.45
				Activity 3002 - Senior Holiday Events Total:	136.27
Vendor: 0966 - Sunset Food Mart					
Sunset Food Mart		Supplies Valentine's Bingo		Program Supplies	88.82
				Vendor 0966 - Sunset Food Mart Total:	88.82
				Activity 3002 - Senior Holiday Events Total:	136.27
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	7.99
Boa - P Card		JEWEL-OSCO		Program Supplies	10.00
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	30.58
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	130.00
				Vendor 2492 - Boa - P Card Total:	178.57
				Activity 3003 - Senior Misc Events Total:	178.57
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
				Vendor 2492 - Boa - P Card Total:	6.00
				Activity 3006 - Senior Drop-in Member Programs Total:	6.00
Activity: 3102 - Daddy Daughter Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HILTON NORTHBROOK		Program Services	4,029.57
				Vendor 2492 - Boa - P Card Total:	4,029.57
				Activity 3102 - Daddy Daughter Dance Total:	4,029.57
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARTY CITY 168		Program Supplies	85.43
				Vendor 2492 - Boa - P Card Total:	85.43
				Activity 3108 - Figure Skating Competition Total:	85.43
Activity: 3113 - NTYA					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Services	1,964.10
				Vendor 3486 - JP Chase Bank N A Total:	1,964.10
				Activity 3113 - NTYA Total:	1,964.10
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TOP GOLF SCHAUMBURG 62-3		Program Services	187.50
				Vendor 2492 - Boa - P Card Total:	187.50
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	187.50
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL SOLDIERFIEL		Program Services	50.00
Boa - P Card		TOP GOLF SCHAUMBURG 62-3		Program Services	187.50
				Vendor 2492 - Boa - P Card Total:	237.50
				Activity 3208 - Summer Camp Jr High - General Interest Total:	237.50

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Payment Dates: 040120 - 043020

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US Q42YH8C73		Program Supplies	21.29
				Vendor 2492 - Boa - P Card Total:	21.29
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Trash can stickers (50), photos d..		Program Services	120.00
				Vendor 0198 - Chicago Silk Screen Total:	120.00
				Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	141.29
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0473 - Illinois Shotokan Karate					
Illinois Shotokan Karate		Karate Winter 2020		Independent Contractor Services	1,454.12
				Vendor 0473 - Illinois Shotokan Karate Total:	1,454.12
				Activity 3302 - Martial Arts - Contractual Total:	1,454.12
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SEASON TICKER		Program Services	900.00
Boa - P Card		SEASON TICKER		Program Services	900.00
Boa - P Card		SEASON TICKER		Program Services	900.00
				Vendor 2492 - Boa - P Card Total:	2,700.00
				Activity 3309 - Lacrosse Non Contractual Total:	2,700.00
Activity: 3310 - Youth Soccer					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US RA3XY6F63		Program Supplies	1,008.83
Boa - P Card		AMZN Mktp US N32NZ7243		Program Supplies	55.08
				Vendor 2492 - Boa - P Card Total:	1,063.91
				Activity 3310 - Youth Soccer Total:	1,063.91
Activity: 3311 - Youth Basketball					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		All Star youth basketball t-shirts		Program Supplies	148.75
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	148.75
				Activity 3311 - Youth Basketball Total:	148.75
				Division 3 - Recreation Total:	888,947.30

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Division: 4 - Golf						
Activity: 1051 - Capital Projects - Golf						
Vendor: 4197 - American Underground, Inc.						
American Underground, Inc.		CCTV Inspection sanitary sewer ...		Capital - Professional Services	1,295.00	
					Vendor 4197 - American Underground, Inc. Total:	1,295.00
Vendor: 4534 - BHFX Imaging						
BHFX Imaging		SCC planroom project mgmt, d...		Capital - Professional Services	2,475.00	
					Vendor 4534 - BHFX Imaging Total:	2,475.00
Vendor: 0203 - Chicagoland Turf						
Chicagoland Turf		Creeping bentgrass, SCC renovat..		Capital - Professional Services	22,360.60	
Chicagoland Turf		Dominant X-treme 7 creeping b...		Capital - Professional Services	3,749.94	
					Vendor 0203 - Chicagoland Turf Total:	26,110.54
Vendor: 1290 - Gewalt Hamilton Associates						
Gewalt Hamilton Associates		Pymt #9 SCC		Capital - Professional Services	8,202.50	
Gewalt Hamilton Associates		Pymt #10 SCC		Capital - Professional Services	7,055.05	
Gewalt Hamilton Associates		Stonegate pvmt maint - pymt #1		Capital - Professional Services	2,110.00	
Gewalt Hamilton Associates		Greensfield Park Path impr - py...		Capital - Professional Services	6,574.50	
					Vendor 1290 - Gewalt Hamilton Associates Total:	23,942.05
Vendor: 0691 - MSF Graphics Incorporated						
MSF Graphics Incorporated		SCC NPTP resident postcard		Capital - Professional Services	352.00	
					Vendor 0691 - MSF Graphics Incorporated Total:	352.00
Vendor: 0764 - Paddock Publications						
Paddock Publications		SCC Clubhouse bid advertiseme...		Capital - Professional Services	218.70	
					Vendor 0764 - Paddock Publications Total:	218.70
Vendor: 3521 - Ratio Architects, Inc.						
Ratio Architects, Inc.		SCC - procurement		Capital - Professional Services	14,622.39	
					Vendor 3521 - Ratio Architects, Inc. Total:	14,622.39
Vendor: 5198 - Turnkey Network Solutions						
Turnkey Network Solutions		SCC - fiber splicing maintenance		Capital - Professional Services	1,080.00	
					Vendor 5198 - Turnkey Network Solutions Total:	1,080.00
Activity 1051 - Capital Projects - Golf Total:						70,095.68
Activity: 1200 - Golf Admin						
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00	
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99	
					Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	2,531.97	
					Vendor 0771 - Park District Risk Managment Agency Total:	2,531.97
Vendor: 5557 - TTS Group, Inc						
TTS Group, Inc		Toner		Office Supplies	169.99	
TTS Group, Inc		Toner		Office Supplies	117.99	
					Vendor 5557 - TTS Group, Inc Total:	287.98
Activity 1200 - Golf Admin Total:						3,394.94
Activity: 1201 - Sportsman's Operations						
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 Managment Agency						
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	1,427.90	
					Vendor 0771 - Park District Risk Managment Agency Total:	1,427.90
Activity 1201 - Sportsman's Operations Total:						1,676.37

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1210 - Golf Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Vendor 2383 - Aramark Uniform Services Total:					10.75
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US LB39853U3 AM		Safety Supplies	199.82
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	199.00
Vendor 2492 - Boa - P Card Total:					398.82
Vendor: 1131 - BTSI					
BTSI		Safety supplies		Safety Supplies	59.90
BTSI		Tree planting supplies		Ground Supplies	103.02
Vendor 1131 - BTSI Total:					162.92
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Plant growth regulator		Ground Supplies	1,897.00
Vendor 0203 - Chicagoland Turf Total:					1,897.00
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:					1,524.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	2,528.41
Vendor 0771 - Park District Risk Managment Agency Total:					2,528.41
Vendor: 3650 - Thermodynamic Solutions					
Thermodynamic Solutions		Weather service annual		Publications/Subscriptions	1,020.00
Vendor 3650 - Thermodynamic Solutions Total:					1,020.00
Activity 1210 - Golf Ground Maintenance Total:					7,541.90
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Apr'20 pest control		Building Maintenance Services	15.00
Vendor 2654 - Anderson Pest Solutions Total:					15.00
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Security alarm monitoring golf ...		Building Maintenance Services	117.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					117.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3401 Dundee-1/21-2/19/20		Electricity	745.79
Constellation Energy Services, I...		Golf irrigation well 1/21-2/19/20		Electricity	2,562.54
Vendor 3064 - Constellation Energy Services, Inc. Total:					3,308.33
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire dept monitoring - SCC- 4/1...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 4/1/20-6/...		Building Maintenance Services	125.62
Vendor 3396 - FSS Technologies Total:					376.87
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Cables to secure equip, safety s...		Equipment Supplies	49.94
Vendor 0441 - Home Depot Credit Services Total:					49.94
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Apr'20 maintenance contract		Building Maintenance Services	129.00
Vendor 0872 - RMC Incorporated Total:					129.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water Mar'20		Water	7.00
Village Of Northbrook		Water Mar'20		Water	16.28
Vendor 1073 - Village Of Northbrook Total:					23.28
Activity 1211 - Golf Facility Maintenance Total:					4,019.42
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
Vendor 2383 - Aramark Uniform Services Total:					16.33

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0098 - Atlas Bobcat, Llc					
Atlas Bobcat, Llc		Bobcat repair parts - cylinder le...		Equipment Supplies	138.05
				Vendor 0098 - Atlas Bobcat, Llc Total:	138.05
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Shop oil		Oil & Lubricants	725.00
Conserv Fs, Incorporated		Gas for golf		Fuel	1,271.70
				Vendor 0237 - Conserv Fs, Incorporated Total:	1,996.70
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Cables to secure equip, safety s...		Safety Supplies	16.97
				Vendor 0441 - Home Depot Credit Services Total:	16.97
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		MAGCS		Training/Education/Conferences	25.00
				Vendor 3486 - JP Chase Bank N A Total:	25.00
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Greens mower repair parts		Equipment Supplies	656.29
				Vendor 0503 - JW Turf, Incorporated Total:	656.29
Vendor: 3216 - Moe Funds					
Moe Funds		May 2020 Health Insurance		Health Insurance Premiums	1,524.00
				Vendor 3216 - Moe Funds Total:	1,524.00
Vendor: 0703 - Motor Parts and Equipment Corporation					
Motor Parts and Equipment Co...		Shop supplies		Hardware & Fastener Supplies	48.00
Motor Parts and Equipment Co...		Credit returned battery core		Equipment Supplies	-18.00
Motor Parts and Equipment Co...		Shop supplies		Hardware & Fastener Supplies	7.08
Motor Parts and Equipment Co...		Chainsaw bar oil		Oil & Lubricants	39.96
				Vendor 0703 - Motor Parts and Equipment Corporation Total:	77.04
Vendor: 1175 - Pomp'S Tire Service					
Pomp'S Tire Service		Bobcat tire replacement		Equipment Repairs	527.00
				Vendor 1175 - Pomp'S Tire Service Total:	527.00
Vendor: 5003 - Power Distributors					
Power Distributors		Shop chainsaw sharpener		Small Equipment < \$10k	341.94
Power Distributors		Terms credit Inv IO6343575-1		Small Equipment < \$10k	-15.25
				Vendor 5003 - Power Distributors Total:	326.69
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Workman repair parts		Equipment Supplies	185.39
				Vendor 0862 - Reinders, Incorporated Total:	185.39
Vendor: 0891 - Russo's Power Equipment Incorporated					
Russo's Power Equipment Inco...		Chain saw repair parts		Equipment Supplies	443.10
Russo's Power Equipment Inco...		Chain saw repair parts		Equipment Supplies	26.99
				Vendor 0891 - Russo's Power Equipment Incorporated Total:	470.09
				Activity 1212 - Golf Fleet Maintenance Total:	5,959.55
Activity: 1220 - Anets Operations					
Vendor: 0160 - Callaway Golf					
Callaway Golf		Club repair		Club Repair	100.00
				Vendor 0160 - Callaway Golf Total:	100.00
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for resale		Club Repair	25.89
				Vendor 0800 - Ping, Incorporated Total:	25.89
				Activity 1220 - Anets Operations Total:	125.89
Activity: 1221 - Anets Maintenance					
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Plant growth regulator		Ground Supplies	1,225.00
				Vendor 0203 - Chicagoland Turf Total:	1,225.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-1/21-2/19/20		Electricity	138.92
				Vendor 3064 - Constellation Energy Services, Inc. Total:	138.92

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0596 - Lee's Carpet Cleaning Incorporated					
Lee's Carpet Cleaning Incorpora...		Anetsberger golf shop carpet cl...		Building Repairs	229.00
				Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:	229.00
				Activity 1221 - Anets Maintenance Total:	1,592.92
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US J71SB1KH3		Program Supplies	37.98
				Vendor 2492 - Boa - P Card Total:	37.98
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March 2020 Health Insurance		Health Insurance Premiums	2,781.95
				Vendor 0771 - Park District Risk Managment Agency Total:	2,781.95
				Activity 1235 - Golf Instruction Administration Total:	2,819.93
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2084 - Winnetka Golf Club					
Winnetka Golf Club		Blue Golf tournament mgmt fee...		Program Supplies	49.00
				Vendor 2084 - Winnetka Golf Club Total:	49.00
				Activity 1244 - Golf Youth Travel Teams Total:	49.00
				Division 4 - Golf Total:	97,275.60
				Grand Total:	1,368,029.09

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	159,607.35
20 - Recreation	149,938.31
55 - SRA	212,457.00
65 - Capital Fund	837,365.00
99 - Pooled Cash Fund	8,661.43
Grand Total:	1,368,029.09

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	851.07
10-00-00-000-0000-1510	Admin - Building Supplies	804.68
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	204.40
10-10-80-900-1000-4100	Investment Income	-5.89
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	1,016.72
10-10-80-900-1000-5401	Office Supplies	37.67
10-10-80-900-1000-5407	Employee Uniforms	180.00
10-10-80-900-1000-5555	Covid-19 Expense	125.94
10-10-81-910-1001-5100	Health Insurance Premiu...	4,523.32
10-10-81-910-1001-5201	Legal Services	5,531.50
10-10-81-910-1001-5202	Professional Services	5,000.00
10-10-81-910-1001-5205	Transportation	178.13
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	36.97
10-10-81-910-1001-5425	Meeting expense	55.66
10-10-81-910-1001-5499	Miscellaneous Supplies	14.99
10-10-81-910-1002-5100	Health Insurance Premiu...	4,549.89
10-10-81-910-1002-5202	Professional Services	7,793.75
10-10-81-910-1002-5203	Computer and Data Servi...	798.15
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	10.57
10-10-81-910-1002-5500	Training/Education/Confe...	-975.00
10-10-81-910-1003-5100	Health Insurance Premiu...	5,736.80
10-10-81-910-1003-5201	Legal Services	402.50
10-10-81-910-1003-5202	Professional Services	1,325.00
10-10-81-910-1003-5204	Professional Memberships	279.00
10-10-81-910-1003-5214	Postage/Delivery charges	275.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	485.00
10-10-81-910-1003-5299	Misc Contractual Services	115.95
10-10-81-910-1003-5415	Safety Supplies	336.00
10-10-81-910-1003-5500	Training/Education/Confe...	250.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,485.31
10-10-81-910-1004-5203	Computer and Data Servi...	11,973.00
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5214	Postage/Delivery charges	6.90
10-10-81-910-1004-5220	Mobile communication se...	1,128.81
10-10-81-910-1004-5295	Voice/Data Services	4,175.52
10-10-81-910-1005-5100	Health Insurance Premiu...	5,577.70
10-10-81-910-1005-5202	Professional Services	10,079.29
10-10-81-910-1005-5203	Computer and Data Servi...	2,034.11
10-10-81-910-1005-5215	Promotional Advertising	295.00
10-10-81-910-1005-5217	Publications/Subscriptions	99.00
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	451.00
10-10-81-910-1005-5401	Office Supplies	48.90
10-10-81-910-1005-5410	Signs Supplies	30.75

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5424	Copier/Printing Supplies	1,213.67
10-10-81-910-1005-5425	Meeting expense	85.00
10-10-81-910-1005-5500	Training/Education/Confe...	134.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,090.56
10-10-81-910-1010-5530	EE Appreciation Team Exp...	10,940.03
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	61.92
10-15-82-920-1100-5297	Electricity	2,386.65
10-15-82-920-1100-5415	Safety Supplies	1,859.50
10-20-82-620-1102-5100	Health Insurance Premiu...	7,401.48
10-20-82-620-1102-5214	Postage/Delivery Charges	1,149.05
10-20-82-620-1102-5223	Uniform Cleaning	76.10
10-20-82-620-1102-5406	Building Maintenance Su...	190.00
10-20-82-620-1102-5411	Ground Supplies	4,170.73
10-20-82-620-1102-5417	Athletic Field Supplies	2,204.90
10-20-82-620-1102-5420	Plant Material	588.45
10-20-82-620-1102-5421	Hand Tools	433.04
10-20-82-620-1102-5425	Meeting Expense	21.12
10-20-82-620-1102-5499	Miscellaneous Supplies	2,195.69
10-20-82-620-1102-5500	Training/Education/Confe...	309.00
10-20-82-620-1103-5100	Health Insurance Premiu...	9,064.79
10-20-82-620-1103-5204	Professional Memberships	164.00
10-20-82-620-1103-5208	Building Maintenance Serv..	1,064.88
10-20-82-620-1103-5210	Inspection Services	425.00
10-20-82-620-1103-5223	Uniform Cleaning	106.59
10-20-82-620-1103-5406	Building Maintenance Su...	912.82
10-20-82-620-1103-5408	Janitorial Supplies	119.90
10-20-82-620-1103-5410	Signs Supplies	50.68
10-20-82-620-1103-5419	Playground Supplies	250.62
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	559.00
10-20-82-620-1104-5100	Health Insurance Premiu...	3,349.75
10-20-82-620-1104-5205	Transportation	80.00
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5403	Vehicle Supplies	4,016.20
10-20-82-620-1104-5404	Fuel	11,776.62
10-20-82-620-1104-5405	Oil & Lubricants	2,024.30
10-20-82-620-1104-5409	Equipment Supplies	1,651.09
10-20-82-620-1104-5415	Safety Supplies	23.92
10-20-82-620-1104-5422	Hardware & Fastener Sup...	44.06
10-20-82-620-1104-5500	Training/Education/Confe...	50.00
10-20-82-920-1101-5100	Health Insurance Premiu...	2,015.12
10-20-82-920-1101-5202	Professional Services	1,832.03
10-20-82-920-1101-5213	Printing/Finishing Services	398.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	736.52
20-00-00-000-0000-2199	Accrued Sales Tax	343.89
20-25-83-930-1800-5100	Health Insurance Premiu...	6,557.64
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5425	Meeting Expense	85.00
20-30-02-025-2102-5500	Training/Education/Confe...	748.00
20-30-02-025-2103-5500	Training/Education/Confe...	748.00
20-30-03-030-2201-5400	Program Supplies	232.62
20-30-03-030-2202-5400	Program Supplies	335.67
20-30-03-030-2203-5200	Program Services	122.16
20-30-03-030-2203-5400	Program Supplies	164.36
20-30-03-030-2204-4400	Program Fees	453.00
20-30-03-030-2204-5400	Program Supplies	411.87
20-30-03-030-2205-5400	Program Supplies	214.98

Account Summary

Account Number	Account Name	Payment Amount
20-30-03-100-2200-5400	Program Supplies	415.41
20-30-04-035-2302-5400	Program Supplies	110.31
20-30-04-035-2303-5400	Program Supplies	128.84
20-30-04-035-2304-5400	Program Supplies	134.83
20-30-04-040-2306-5400	Program Supplies	73.86
20-30-05-045-2405-5200	Program Services	4.99
20-30-06-050-2501-5218	Independent Contractor S...	604.00
20-30-06-050-2502-5400	Program Supplies	51.92
20-30-06-060-2504-5218	Independent Contractor S...	855.00
20-30-08-015-2601-5200	Program Services	686.00
20-30-09-080-2708-5221	Banking/Financial Fees	1,109.50
20-30-09-080-2709-5400	Program Supplies	775.16
20-30-09-080-2710-5400	Program Supplies	103.80
20-30-09-085-2712-5200	Program Services	3,035.96
20-30-09-085-2712-5205	Transportation	11,301.26
20-30-09-085-2712-5207	Facility Rental	450.00
20-30-09-085-2712-5400	Program Supplies	2,542.95
20-30-09-100-2700-5200	Program Services	58.00
20-30-10-090-2801-4400	Program Fees	43.50
20-30-10-090-2801-5221	Banking/Financial Fees	280.50
20-30-10-090-2801-5400	Program Supplies	48.46
20-30-10-090-2805-5400	Program Supplies	166.29
20-30-10-095-2806-5426	Theatre Set Design	536.65
20-30-10-095-2806-5427	Costume Design	1,611.44
20-30-10-095-2811-5221	Banking/Financial Fees	523.00
20-30-10-100-2800-5217	Publications/Subscriptions	-558.00
20-30-10-100-2800-5400	Program Supplies	1,040.00
20-30-10-100-2800-5401	Office Supplies	53.98
20-30-11-030-2902-5200	Program Services	605.67
20-30-11-030-2903-5200	Program Services	-490.00
20-30-12-100-3000-5400	Program Supplies	61.36
20-30-12-105-3002-5400	Program Supplies	136.27
20-30-12-105-3003-5400	Program Supplies	178.57
20-30-12-110-3006-5400	Program Supplies	6.00
20-30-13-115-3102-5200	Program Services	4,029.57
20-30-13-115-3108-5400	Program Supplies	85.43
20-30-13-115-3113-5221	Banking/Financial Services	1,964.10
20-30-14-125-3207-5200	Program Services	187.50
20-30-14-125-3208-5200	Program Services	237.50
20-30-14-130-3215-5200	Program Services	120.00
20-30-14-130-3215-5400	Program Supplies	21.29
20-30-15-065-3302-5218	Independent Contractor S...	1,454.12
20-30-15-070-3309-5200	Program Services	2,700.00
20-30-15-070-3310-5400	Program Supplies	1,063.91
20-30-15-070-3311-5400	Program Supplies	148.75
20-30-83-930-1810-5100	Health Insurance	13,649.19
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	1,141.56
20-30-83-930-1810-5401	Office Supplies	45.00
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	357.48
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5400	Program Supplies	15.99
20-35-40-600-1300-5424	Printer/Copier Supplies	250.98
20-35-40-600-1300-5499	Miscellaneous Supplies	22.32
20-35-40-610-1301-5100	Health Insurance Premiu...	4,877.59
20-35-40-610-1301-5208	Building Maintenance Serv..	795.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5210	Inspection Services	99.50
20-35-40-610-1301-5296	Water	284.90
20-35-40-610-1301-5297	Electricity	3,405.19
20-35-40-610-1301-5406	Building Maintenance Su...	33.98
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	2.86
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	145.99
20-35-41-600-1320-5401	Office Supplies	64.64
20-35-41-610-1321-5100	Health Insurance Premiu...	4,344.95
20-35-41-610-1321-5208	Building Maintenance Serv..	5,216.00
20-35-41-610-1321-5209	Equipment Maintenance ...	147.40
20-35-41-610-1321-5210	Inspection Services	2,051.05
20-35-41-610-1321-5296	Water	825.60
20-35-41-610-1321-5297	Electricity	14,231.42
20-35-41-610-1321-5310	Building Repairs	390.00
20-35-41-610-1321-5412	Electrical Supplies	17.43
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	38.77
20-35-41-610-1321-5415	Safety Supplies	231.85
20-35-41-610-1321-5423	HVAC	161.15
20-35-41-610-1321-5500	Training/Education/Confe...	40.00
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-600-1350-5401	Office Supplies	45.29
20-35-42-610-1351-5208	Building Maintenance Serv..	254.00
20-35-42-610-1351-5297	Electricity	1,426.18
20-35-44-600-1370-5202	Professional Services	1,200.00
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	162.73
20-35-45-600-1400-5202	Professional Services	1,200.00
20-35-45-610-1405-5208	Building Maintenance Serv..	212.00
20-35-45-610-1405-5210	Inspection Services	361.00
20-35-45-610-1405-5296	Water	8.14
20-35-45-610-1405-5297	Electricity	731.10
20-35-49-600-1504-5297	Electricity	34.73
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	54.19
20-35-49-600-1510-5299	Misc Contractual Services	51.25
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	73.80
20-35-55-600-1450-5401	Office Supplies	22.45
20-40-40-730-1305-5200	Program Services	185.00
20-40-43-730-2810-5221	Banking/Financial Fees	33.00
20-40-43-730-2810-5400	Program Supplies	12.15
20-40-49-700-1501-5297	Electricity	104.19
20-40-49-730-1506-5297	Electricity	355.10
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
20-45-84-940-1200-5401	Office Supplies	287.98
20-50-07-070-1244-5400	Program Supplies	49.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,781.95
20-50-07-100-1235-5400	Program Supplies	37.98
20-55-46-600-1201-5100	Health Insurance Premiu...	1,427.90
20-55-46-600-1201-5295	Voice/Data Services	248.47
20-55-46-610-1211-5208	Building Maintenance Serv..	637.87
20-55-46-610-1211-5296	Water	23.28
20-55-46-610-1211-5297	Electricity	3,308.33

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5409	Equipment Supplies	49.94
20-55-46-625-1210-5100	Health Insurance Premiu...	4,052.41
20-55-46-625-1210-5217	Publications/Subscriptions	1,020.00
20-55-46-625-1210-5223	Uniform Cleaning	10.75
20-55-46-625-1210-5411	Ground Supplies	2,000.02
20-55-46-625-1210-5415	Safety Supplies	259.72
20-55-46-625-1210-5500	Training/Education/Confe...	199.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning	16.33
20-55-46-625-1212-5305	Equipment Repairs	527.00
20-55-46-625-1212-5404	Fuel	1,271.70
20-55-46-625-1212-5405	Oil & Lubricants	764.96
20-55-46-625-1212-5409	Equipment Supplies	1,431.82
20-55-46-625-1212-5415	Safety Supplies	16.97
20-55-46-625-1212-5422	Hardware & Fastener Sup...	55.08
20-55-46-625-1212-5497	Small Equipment < \$10k	326.69
20-55-46-625-1212-5500	Training/Education/Confe...	25.00
20-55-47-600-1220-5431	Club Repair	125.89
20-55-47-625-1221-5297	Electricity	138.92
20-55-47-625-1221-5310	Building Repairs	229.00
20-55-47-625-1221-5411	Ground Supplies	1,225.00
55-10-80-900-1029-5225	NSSRA member contribut...	178,457.00
55-10-80-999-1029-6505	Land Improvements	34,000.00
65-25-83-999-1053-6510	Buildings	763,583.32
65-25-83-999-1053-6530	Furniture & Fixtures	3,686.00
65-45-84-999-1051-6570	Capital - Professional Serv...	70,095.68
99-00-00-000-0000-1000	Pooled Cash - NB Bank Co...	8,661.43
	Grand Total:	1,368,029.09

Project Account Summary

Project Account Key	Payment Amount
None	476,983.85
10536510AC	763,583.32
22005400ADM	415.41
22015400HICK	232.62
22025400SHAB	335.67
22035200WESC	122.16
22035400WESC	164.36
22044400WINK	453.00
22045400WINK	411.87
22055400WILL	214.98
27125200ADM	120.00
27125200INT	-772.92
27125200JUN	4,776.86
27125200JUV	-315.10
27125200NOV	-772.88
27125205INT	2,825.31
27125205JUN	2,825.33
27125205JUV	2,825.29
27125205NOV	2,825.33
27125207INT	150.03
27125207JUV	149.98
27125207NOV	149.99
27125400ADM	610.86
27125400JUN	1,932.09
ADA0120	34,000.00
GSCC0118	70,095.68

Project Account Summary

Project Account Key
MAC0520

Payment Amount
3,686.00

1,368,029.09

Grand Total: