

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Parks and Properties Committee Meeting

February 18, 2019
6pm
Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. <u>Call to Order</u>—Chair Chambers; Commissioners Chalem and Ziering
- II. Recognition of Visitors
- III. Approval of Minutes2/18.7 Parks and Properties Committee Meeting of January 16, 2019
- IV. Unfinished Business
- V. New Business
 - 2/18.8 Consider Hard Court Repair, Bid #2163
 - 2/18.9 Consider Stonegate Park Tennis Court Redevelopment, Bid #2167
 - 2/18.10 Consider Professional Service Agreement with Gewalt Hamilton Associates, Inc.
 - 2/18.11 Consider Bus Transportation Services, Bid #2162
- VI. <u>Informational Items / Verbal Updates</u>
 - A. Activity Center Design Development Update
 - B. Village Green Oak Tree Community Management Plan
- VII. <u>Next Meeting</u> March 20, 2019 at 6pm or immediately following the Administration and Finance Committee Meeting, Joe Doud Administration Building
- VIII. Adjournment

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

To: Administration and Finance Committee From: Mindy Munn, Director of Finance

Agenda Item: V. 2/18.7 Consider January 2019 Vouchers

Date: February 15, 2019

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

Vendor Disbursements\$1,176,198.11Refunds $\underline{}$ 2,518.89Total\$1,178,717.00

Draft Motion:

The Administration and Finance Committee Chair moves to approve the January 2019 Vouchers in the amount of \$1,178,717.00 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

(None)

Description (Payable)

(None)

January Voucher Report

By Segment (Select Below)

Amount

Payment Dates 01/01/2019 - 01/31/2019

Account Name

(itelie)	zestipiion (i ayasie) (iione)	7100001110	7
Division: 0 - Open Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Shop - Sportsman's	632.96
		Vendor 3051 - Acushnet Company Total:	632.96
Vendor: 2492 - Boa - P Card			
Boa - P Card	THE HOME DEPOT #1982	Receivables - Other	60.00
Boa - P Card	THE HOME DEPOT #1982	Receivables - Other	-60.00
Boa - P Card	ENERGY PRODUCTIONS	Prepaids - Recreation	1,200.00
Boa - P Card	INTERNATIONAL TRANSACTION	Prepaids - Recreation	31.74
Boa - P Card	CALTARESORT SOCIETA' A	Prepaids - Recreation	3,173.62
Boa - P Card	TARGET 00008938	Prepaids - Recreation	5.97
Boa - P Card	AMERICAN AIR0010631303161	Prepaids - Recreation	-2,750.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	440.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	365.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	380.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	365.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	590.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	525.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	365.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	515.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	365.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	430.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	285.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	295.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	445.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	285.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	445.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	365.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	310.00
Boa - P Card	UNITED 0162430048929	Prepaids - Recreation	2,937.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	295.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	365.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	455.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	455.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	10.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	515.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	10.00
Boa - P Card	ROTARY CLUB OF NORTHBROOK	Prepaids- Admin	833.00
Boa - P Card	LOS RANCHITOS MEXICAN	Receivables - Other	282.37
Boa - P Card	3JAKE MELNICKS53875308	Prepaids- Admin	375.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	-65.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	-15.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids - Recreation	-5.00
Boa - P Card	ILLINOIS ASSOCIATION OF P	Prepaids- Admin	-15.00
Boa - P Card	PAYPAL ZHOUJIE	Prepaids - Recreation	13.66
Boa - P Card	OTC BRANDS, INC.	Prepaids - Recreation	44.26
		Vendor 2492 - Boa - P Card Total:	14,921.62
Vendor: 5050 - Bonnie Golding			
Bonnie Golding	Replacement Payroll Check	Pooled Cash - NB Bank Payroll	81.64
Bonnie Golding	Replacement Payroll Check	Pooled Cash - NB Bank Payroll	40.81
		Vendor 5050 - Bonnie Golding Total:	122.45
		•	

2/13/2019 1:56:44 PM Page 1 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0170 - Case Lo	ots, Incorporated				
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	996.05
Case Lots, Incorporated		Soap and Soap Dispensers		Admin - Building Supplies	413.25
				Vendor 0170 - Case Lots, Incorporated Total:	1,409.30
Vendor: 3024 - Commu	unitool, Llc				
Communitool, Llc		Playbooks for Golf		Prepaids - Golf	499.00
				Vendor 3024 - Communitool, Llc Total:	499.00
Vendor: 3064 - Conste	llation Energy Services, Inc.				
Constellation Energy Services, I		1776 Walters-11/12-12/13		Receivables - Other	841.86
			Vendor 3	064 - Constellation Energy Services, Inc. Total:	841.86
Vendor: 0441 - Home I	Depot Credit Services				
Home Depot Credit Services		Set Design for Pinkalicious		Prepaids - Recreation	356.88
·			Vei	ndor 0441 - Home Depot Credit Services Total:	356.88
Vendor: 0466 - Illinois	Dept. Of Revenue Sales & Use Ta	av			
Illinois Dept. Of Revenue Sales &	•	December 2018 Illinois Sales Tax	.	Accrued Sales Tax	2,518.00
Illinois Dept. Of Revenue Sales &		December 2018 Illinois Sales Tax		Accrued Sales Tax	45.12
				linois Dept. Of Revenue Sales & Use Tax Total:	2,563.12
Vendor: 0771 - Park Di	strict Risk Managment Agency			•	•
Park District Risk Managment A		December Health Insurance		Accrued PDRMA Vol Life	215.70
Turk District hisk Managine in A.	••	December Health Insurance	Vendor 0771	- Park District Risk Managment Agency Total:	215.70
Vandan 2000 Bina In			00		
Vendor: 0800 - Ping,Inc	corporated	Merchandie for Resale		Calf Chan Sportsman's	414.52
Ping,Incorporated		Merchandle for Resale		Golf Shop - Sportsman's Vendor 0800 - Ping,Incorporated Total:	414.53 414.53
				venuoi 0000 - ring, incorporateu rotai.	414.55
Vendor: 2859 - Ralph L	auren, Corporation	Manakan dia afan Dasaka		Calf Chair Cuantanania	102.22
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	103.33
Ralph Lauren, Corporation		Merchandise for Resale	v	Golf Shop - Sportsman's endor 2859 - Ralph Lauren, Corporation Total:	110.50 213.83
_			·	endor 2009 - Kaipii Lauren, Corporation Total.	213.83
Vendor: 0914 - Sesac		2040.14		D 11 D 11	075.00
Sesac		2019 Music Licensing		Prepaids - Recreation	875.00 875.00
				Vendor 0914 - Sesac Total:	875.00
Vendor: 0964 - Sun Mo	ountain				
Sun Mountain		Merchandise for Resale		Golf Shop - Sportsman's	140.65
				Vendor 0964 - Sun Mountain Total:	140.65
Vendor: 1047 - U.S. Kid	ds Golf				
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	326.65
				Vendor 1047 - U.S. Kids Golf Total:	326.65
Vendor: 2593 - Wilson	Sporting Goods				
Wilson Sporting Goods		Merchandise for Resale		Golf Shop - Sportsman's	1,050.00
Wilson Sporting Goods		Merchandise for Resale		Golf Shop - Sportsman's	450.00
				Vendor 2593 - Wilson Sporting Goods Total:	1,500.00
				Activity 0000 - Open Total:	25,033.55
				Division 0 - Open Total:	25,033.55

2/13/2019 1:56:44 PM Page 2 of 45

Marche Marche March Ma	January Voucher Report			Payment Dates: 01/01/2019	9 - 01/31/2019
Page	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Marchaer 1984 - Contellation Energy Services. Lo 548 Academy 11/4-12/17 (Parchaer 1984 - Contellation Descriptor Services. Lo 1984 - Contellation Descriptor Services. Lo 1984 - Contellation NewEnergy-Gas D. (Parchaer 1984 - Contellation NewEnergy-Gas D. (Pa	Division: 1 - Administration	<mark>n</mark>			
March Marc	· · · · · · · · · · · · · · · · · · ·				
Vendor: 3391 - Constallation NewSnergy Gas Division		= -	545 Academy-11/14-12/17	Electricity	1.120.65
Consequention NewCriengy-Cash D. Natural Gas-Nomember 2018 Natural Cash NewCriengy-Cash D. Natural Cash NewCriengy-Cash D. Natural Cash D. Natur	constantion zine. By centre	(CS) 1	5 15 7 16ddeini, 11, 11, 12, 17	· —	<u> </u>
Matural Gas - December 2018 Matural Gas - December 2018 Vendor 3391 - Constellation NewSenergy-Gas Division Total 1, 14,099,37	Vendor: 3391 - Co	onstellation NewEnergy-Gas Division			
Vendor: 3335 - Federal Express Corporation	Constellation NewEnergy-G	Gas D	Natural Gas-November	Natural Gas	599.16
Vendor 3338 - Federal Express Corporation Shipping Charges Postage/Delivery charges 38.57 Federal Capiers Corporation Shipping Charges Postage/Delivery charges 38.57 Tederal Express Corporation Shipping Charges Postage/Delivery charges 38.57 Vendor 3466 - Illinois Dept. Of Revenue Sales & Use Tax Bit Charges Miscellaneous Revenue 45.12 Vendor 3486 - PC Assee Bank N A December 2018 Illinois Sales Tax Vendor 3486 - PC Assee Bank N A JP Clause Bank N A Runco Office Supply Office Supplies 9.99 JP Clause Bank N A Runco Office Supply Office Supplies 9.99 JP Clause Bank N A Runco Office Supply Office Supplies 9.99 JP Clause Bank N A Runco Office Supply Office Supplies 1.76 JP Clause Bank N A Runco Office Supply Office Supplies 2.98 JP Clause Bank N A Runco Office Supplies Office Supplies 2.16 JP Clause Bank N A Runco Office Supplies Office Supplies 2.18 Vendor 1159 - Lewis Paper Ease Payment Viz 1-4/2	Constellation NewEnergy-G	Gas D	Natural Gas-December 2018	_	
Edward Express Corporation Shipping Charges Ploating-Plowery charges 38.35 18.20 1				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,409.37
Federal Express Corporation (Marchage) Spinging Charges (Parker) Postago 318- Federal Express Corporation (Action 2018) 38.37 Vendor: 0466 - Illinois Dept. Of Revenue Sales & User Tax 10 (Action 2018) Common 2018 (Action 2018) Miscellaneous Revenue 4.01 Vendor: 0466 - Illinois Dept. Of Revenue Sales & User Tax 10 (Action 2018) Control 0466 - Illinois Dept. Of Revenue Sales & User Tax 10 (Action 2018) 4.01 Portuge Sales Na Na Bunco Office Supply Office Supplies 9.79.37 Portuge Bank Na Li Ceen for Business Employed (Affice Supplies) 9.79.37 Portuge Bank Na Li Ceen for Business Employed (Affice Supplies) 9.11.61 Portuge Bank Na Runco Office Supply Office Supplies 9.11.61 Portuge Bank Na Runco Office Supply Office Supplies 9.11.61 Vendor: 1159 - Lewis Paper Paper Supplies Paper Supplies Office Supplies 1.01.61 Vendor: 1159 - Lewis Paper Paper Supplies Paper Supplies 4.01.02 1.01.02 Vendor: 1159 - Lewis Paper Paper Supplies Applies 4.01.02 <t< td=""><td></td><td>•</td><td></td><td></td><td></td></t<>		•			
Vendor 0366 - Fill niols Dept. Of Revenue Sales & Use Tax	·				
Nember: 0466 - Illinois Dept. 0f Revenue Sales & Use Tax 1048	rederal Express Corporatio	III	Shipping Charges	_	
December 2018 Illinois Sales Tax	Vandari 0466 III	inais Dant Of Bayanya Salas & Usa T	'av	Vendor 6556 - Federal Express corporation Fotal.	132.33
Vendor; 3486 - JP Chase Bank N A Sunco Office Supply Office Supplies 79.79 7				Miscellaneous Revenue	-45.12
P C P				_	
P Chase Bank N A Runco Office Supply Office Supplies 79.90 P Chase Bank N A Runco Office Supply Office Supplies 11.60 P Chase Bank N A Runco Office Supply Office Supplies 63.15 P Chase Bank N A Runco Office Supply Office Supplies 63.15 P Chase Bank N A Runco Office Supply Office Supplies 63.15 P Chase Bank N A Runco Office Supply Office Supplies 63.15 P Chase Bank N A Runco Office Supply Office Supplies 63.15 P Chase Bank N A Runco Office Supplies P Charles Bank N A Total: 296.86 P C Vendor: 1159 - Lewis Paper P Paper Supplies Office Supplies 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 1159 - Lewis Paper Total: 1,764.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park District Risk Management Agency 1,500.00 P C Vendor: 0771 - Park Distric	Vendor: 3486 - JP	Chase Bank N A			
P Chase Bank N A LL Bean for Business	JP Chase Bank N A		Runco Office Supply	Office Supplies	39.97
Pr. Chase Bank N A Runco Office Supply Office Supplies 6.1.5 JP Chase Bank N A Runco Office Supply Office Supplies 6.2.5 JP Chase Bank N A Runco Office Supply Office Supplies 2.2.4 The Chase Bank N A Runco Office Supply Office Supplies 2.2.4 The Chase Bank N A Probase Bank N A Total: 2.2.4 The Chase Bank N A Probase Bank N A Total: 2.2.4 The Chase Bank N A Probase Bank N A Total: 2.2.4 The Chase Bank N A Probase Bank N A Total: Probase Ba	JP Chase Bank N A		Runco Office Supply	Office Supplies	79.97
P. Chase Bank N A A Runco Office Supply Office Supplies 22.41 P. Chase Bank N A P. Chase Bank N A Total: P. 22.41 P. Chase Bank N A P. Chase Bank N A Total: P. 22.41 P. Chase Bank N A P. Chase Bank N A Total: P. 22.41 P. Chase Bank N A P. Chase Bank N A Total: P. 22.41 P. Chase Bank N A P. Chase Bank N A Total: P. Chase	JP Chase Bank N A		L.L. Bean for Business	Employee Uniforms	79.90
P. Chase Bank N A Runco Office Supply Office Supplies 2.2.41 Vendor 3486 - JP Chase Bank N A Total: 2.5.8.5 Vendor: 1159 - Lewis Paper Paper Supplies Office Supplies 0.764.00 Vendor: 1552 - Mailfinance Paper Supplies Office Supplies 0.764.00 Vendor: 1552 - Mailfinance Paper Supplies Paper Supplies Office Supplies 0.764.00 Vendor: 1552 - Mailfinance Paper Supplies Paper Supplies Office Supplies 0.764.00 Vendor: 0.715 - Neofunds By Neopost Paper Supplies Paper Supplies Paper Supplies 0.764.00 Vendor: 0.717 - Neofunds By Neopost Paper Supplies Paper Supplies Paper Supplies 0.764.00 Vendor: 0.717 - Neofunds By Neopost Paper Supplies Paper Supplies Paper Supplies 0.760.00 Vendor: 0.717 - Neofunds By Neopost Paper Supplies Paper Supplies Paper Supplies 0.760.00 Vendor: 0.717 - Neofunds By Neopost Paper Supplies Paper Supplies Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Management Agency Paper Supplies 0.760.00 Vendor: 0.717 - Park District Risk Man			• • •	Office Supplies	11.46
Vendor: 1159 - Lewis Paper Paper Supplies Office Supplies 1,764,00 Vendor: 1552 - Mailfinance Paper Supplies Office Supplies 1,764,00 Vendor: 1552 - Mailfinance Lease Payment-1/21-4/20/19 Postage/Delivery charges 441,00 Wendor: 0717 - Neofunds By Neopost Postage-Admin & Leisure Centre Postage/Delivery charges 50,00 Vendor: 0717 - Neofunds By Neopost Postage-Admin & Leisure Centre Postage/Delivery charges 50,00 Vendor: 0717 - Park District Risk Managment Agency Postage-Admin & Leisure Centre Postage/Delivery charges 50,00 Vendor: 0717 - Park District Risk Managment Agency Postage-Molenter Centribution Property Casualty Premiums 17,899,25 Vendor: 07971 - Park District Risk Managment Agency 17,899,25 17,899,25 17,899,25 Vendor: 07971 - Park District Risk Managment Agency Total: 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 17,899,25 18,999,25 18,999,25 18,999,25 18,999,25 18,999,25					
Vendor: 1159 - Lewis Paper Paper Supplies Office Supplies 1,764.00 Lewis Paper Vendor 1159 - Lewis Paper Total 1,764.00 Vendor: 1552 - Malifinance Lease Payment-1/21-4/20/19 Postage/Delivery charges 441.00 Vendor: 0717 - Neofunds By Neopost Postage-Admin & Leisure Center Postage/Delivery charges 500.00 Vendor: 0717 - Park District Risk Managment Agency Office Supples 4th Quarter Member Contributi Property Casualty Premiums 17,809.25 Vendor: 0771 - Park District Risk Managment Agency Total 178,809.25 178,809.25 Vendor: 0771 - Park District Risk Managment Agency Total 178,809.25 178,809.25 Vendor: 0771 - Park District Risk Managment Agency Total 178,809.25 178,809.25 Vendor: 0771 - Park District Risk Managment Agency Total 178,809.25 178,809.25 Vendor: 0771 - Park District Risk Managment Agency Total 178,809.25 178,809.25 Vendor: 0771 - Park District Risk Managment Agency Total 178,809.25 178,809.25 Activity: 1001 - Executive Administration 188.24 189.25 189.25 Vendor: 2492 - Boa - P Card 198.24 198.24 198.24 198.	JP Chase Bank N A		Runco Office Supply		
Lewis Paper Paper Supplies Office Supplies 1,764,00 Vendor: 1552 - Maiffinance Lease Payment - 1/21 - 4/20/19 Postage/Delivery charges 441,00 Maiffinance Lease Payment - 1/21 - 4/20/19 Postage/Delivery charges 441,00 Vendor: 0771 - Neofunds By Neopost Postage-Admin & Leisure Center Postage/Delivery charges 500,00 Vendor: 0771 - Park District Risk Managment Agency Postage/Delivery charges 500,00 Vendor: 0771 - Park District Risk Managment Agency Postage/Delivery charges 500,00 Vendor: 0771 - Park District Risk Managment Agency Property Casualty Premiums 17,809,25 Park District Risk Managment Agency Property Casualty Premiums 17,809,25 Vendor: 2791 - Park District Risk Managment Agency Total 17,809,25 Park District Risk Managment Agency Total Professional Memberships 264,00				Vendor 3486 - JP Chase Bank N A Total:	296.86
Vendor: 1552 - Mailfinance Lease Payment-1/21-4/20/19 Postage/Delivery charges Payment Risking Payment Riskin		ewis Paper	Danor Cumpling	Office Supplies	1 764 00
Vendor: 1552 - Mailfinance Lease Payment-1/21-4/20/19 Postage/Delivery charges (Postage/Delivery charges) 441.00 Vendor: 0717 - Neofunds By Neopost Postage-Admin & Leisure Center Postage/Delivery charges 500.00 Vendor: 0771 - Park District Risk Managment Agency Postage/Delivery charges Postage-Admin & Leisure Center Postage/Delivery charges 500.00 Vendor: 0771 - Park District Risk Managment Agency 4th Quarter Member Contributi Property Casualty Premiums 17,809.25 Park District Risk Managment A 4th Quarter Member Contributi Property Casualty Premiums 17,809.25 Property Casualty Premiums 17,809.25 23,428.94 Activity: 1001 - Executive Administration Property Casualty Premiums 17,809.25 Activity: 1001 - Executive Administration Professional Memberships 264.00 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card JALEXANDER'S 02000255 Meeting expense 150.00 Boa - P Card MARIANOS #532 Meeting expense 152.18 Boa - P Card MAPLE CITY FLORIST Meeting expense 36.20 P Chac	Lewis Paper		raper supplies	_	
Mailfinance Lease Payment-1/21-4/20/19 Postage/Delivery charges 441.00 Vendor: 0717 - Neofunds By Neopost Postage-Admin & Leisure Center Postage/Delivery charges 500.00 Vendor: 0771 - Park District Risk Managment Agency Postage-Admin & Leisure Center Postage/Delivery charges 500.00 Vendor: 0771 - Park District Risk Managment Agency 4th Quarter Member Contributi Property Casualty Premiums 17,809.25 Park District Risk Managment A 4th Quarter Member Contributi Property Casualty Premiums 17,809.25 Activity: 1001 - Executive Administration Lease Payment-1/21-4/20/19 Property Casualty Premiums 17,809.25 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card J LEXANDER'S 02000255 Meeting expense 10.00 Boa - P Card MARIANOS 8532 Meeting expense 16.52 Boa - P Card MARIANOS 8532 Meeting expense 8.08 Boa - P Card MAPLE CITY FLORIST Meeting expense 8.08 Boa - P Card MAPLE CITY FLORIST Meeting expense 4.32.7 P Chase Bank N A Amazon.com	Vendor: 1552 - M	lailfinance		·	•
Vendor: 0717 - Neofunds By NeopostPostage-Admin & Leisure CenterPostage/Delivery charges500.00Neofunds By NeopostPostage-Admin & Leisure CenterPostage/Delivery charges500.00Vendor: 0771 - Park District Risk Managment Agency4th Quarter Member ContributlProperty Casualty Premiums17,809.25Park District Risk Managment A4th Quarter Member ContributlProperty Casualty Premiums17,809.25Activity: 1001 - Executive AdministrationVendor 0771 - Park District Risk Managment Agency Total:17,809.25Boa - P CardIPRAProfessional Memberships264.00Boa - P CardIPRAProfessional Memberships264.00Boa - P CardIPRAProfessional Memberships264.00Boa - P CardJALEXANDER'S 02000255Meeting expense160.00Boa - P CardMARIANOS #532Meeting expense165.22Boa - P CardMARIANOS #532Meeting expense165.22Boa - P CardMAPLE CITY FLORISTMeeting expense165.22Boa - P CardMAPLE CITY FLORISTMeeting expense36.81Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies43.27JP Chase Bank N AAmazon.comOffice Supplies36.20Vendor: 0589 - Lauterbach & Amen, LipFinancial Analysis-Golf ServicesProfessional Services78.89Vendor: 0589 - Lauterbach & Amen, LipFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0508 - Liz BrannstromReimbursement for Office Supple.Office Supplie			Lease Payment-1/21-4/20/19	Postage/Delivery charges	441.00
Neofunds By Neopost Postage-Admin & Leisure Center Vendor 0717 - Neofunds By Neopost Toda: 500.00 Vendor: 0771 - Park District Risk Managment Agency Toda: 17,809.25 Vendor 0771 - Park District Risk Managment Agency Toda: 17,809.25 Vendor 0771 - Park District Risk Managment Agency Toda: 17,809.25 Vendor 0771 - Park District Risk Managment Agency Toda: 17,809.25 Vendor 0771 - Park District Risk Managment Agency Toda: 23,428.94 Vendor: 2492 - Boa - P Card Activity: 1001 - Executive Administration Vendor: 2492 - Boa - P Card Professional Memberships Page Professional Memberships Page Page Page Page Page Page Page Page				Vendor 1552 - Mailfinance Total:	441.00
Vendor: 0771 - Park District Risk Managment AgencyPark District Risk Managment A4th Quarter Member ContributtProperty Casualty Premiums17,809.25Activity: 1001 - Executive AdministrationVendor 0771 - Park District Risk Managment Agency Total:23,428.94Activity: 1001 - Executive AdministrationVendor: 2492 - Boa - P CardIPRAProfessional Memberships264.00Boa - P CardVZWRLSS APOCC VISBMobile communication services160.00Boa - P CardVZWRLSS APOCC VISBMobile communication services160.00Boa - P CardJA LEXANDER'S 02000255Meeting expense50.75Boa - P CardMARIANOS #532Meeting expense16.52Boa - P CardMAPLE CITY FLORISTMeeting expense16.52Boa - P CardMAPLE CITY FLORISTMeeting expense16.52Boa - P CardMAPLE CITY FLORISTMeeting expense8.02Boa - P CardMAPLE CITY FLORISTMeeting expense8.02Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies43.27JP Chase Bank N AAmazon.comOffice Supplies36.62Vendor: 0589 - Lauterbach & Amen, LipFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0589 - Lauterbach & Amen, LipFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0508 - Liz BrannstromReimbursement for Office SupplieOffice Supplies3.39.99	Vendor: 0717 - No	eofunds By Neopost			
Park District Risk Managment A 4th Quarter Member Contributi Property Casualty Premiums 17,809.25 Vendor 0771 - Park District Risk Managment Agency Total: 17,809.25 Vendor 0771 - Park District Risk Managment Agency Total: 17,809.25 Activity: 1001 - Executive Administration Vendor: 2492 - Boa - P Card Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card VZWRLSS APOCC VISB Mobile communication services 160.00 Boa - P Card JALEXANDER'S 02000255 Meeting expense 50.75 Boa - P Card UPPER CRUST BAGELS Meeting expense 112.18 Boa - P Card UPPER CRUST BAGELS Meeting expense 16.52 Boa - P Card UPPER CRUST BAGELS Meeting expe	Neofunds By Neopost		Postage-Admin & Leisure Center		500.00
Ath Quarter Member Contributi Property Casualty Premiums 17,809.25 Vendor 0771 - Park District Risk Managment Agency Total: 17,809.25 Activity: 1001 - Executive Administration Vendor: 2492 - Boa - P Card Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card VZWRLSS APOCC VISB Mobile communication services 160.00 Boa - P Card JALEXANDER'S 02000255 Meeting expense 50.75 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card UPPER CRUST BAGELS Meeting expense 150.75 Boa - P Card MAPLE CITY FLORIST Meeting expense 16.5.2 Boa - P Card MAPLE CITY FLORIST Meeting expense 16.5.2 Boa - P Card Meeting expense 16.5.2 Boa				Vendor 0717 - Neofunds By Neopost Total:	500.00
Activity: 1001 - Executive Administration Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card VZWRLSS APOCC VISB MARIANOS #532 MARIANOS #532 MARIANOS #532 MARIE CITY FLORIST MAPLE CITY FLORIST MAPLE CITY FLORIST Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Office Supplies Vendor: 3486 - JP Chase Bank N A Total: Vendor: 0589 - Lauterbach & Amen,Llp Total Vendor: 0589 - Lauterbach & Amen,Llp Vendor: 0608 - Liz Brannstrom Nendor: 0608 - Liz Brannstrom Reimbursement for Office Suppl Office Supplies 3 3,939					
Activity: 1001 - Executive Administration Vendor: 2492 - Boa - P Card MARIANOS #5322 Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card MAPLE CITY FLORIST Meeting expense Boa - P Card Maeting expense Boa - P Card Meeting expense Boa - P Card Mee	Park District Risk Managme	ent A	4th Quarter Member Contributi.		
Activity: 1001 - Executive Administration Vendor: 2492 - Boa - P Card WZWRLSS APOCC VISB Weeting expense 160.00 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card MAPLE CITY FLORIST Meeting expense 16.52 Meeting expense 16.52				Vendor 0771 - Park District Risk Managment Agency Total:	17,809.25
Vendor: 2492 - Boa - P CardIPRAProfessional Memberships264.00Boa - P CardVZWRLSS APOCC VISBMobile communication services160.00Boa - P CardJ ALEXANDER'S 02000255Meeting expense50.75Boa - P CardMARIANOS #532Meeting expense112.18Boa - P CardMAPLE CITY FLORISTMeeting expense80.81P CardMAPLE CITY FLORISTMeeting expense80.81Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies43.27JP Chase Bank N ARunco Office SupplyOffice Supplies36.62Vendor: 0589 - Lauterbach & Amen,LlpRunco Office Supplies79.88Lauterbach & Amen,LlpFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0589 - Lauterbach & Amen,Llp Total675.00Vendor: 0608 - Liz BrannstromReimbursement for Office Suppl.Office Supplies39.99				Activity 1000 - District Services Total:	23,428.94
Boa - P Card PCard VZWRLSS APOCC VISB Mobile communication services 160.00 Boa - P Card VZWRLSS APOCC VISB Mobile communication services 160.00 Boa - P Card JALEXANDER'S 02000255 Meeting expense 50.75 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card UPPER CRUST BAGELS Meeting expense 16.52 Boa - P Card MAPLE CITY FLORIST MAPLE CITY FLORIST Meeting expense 80.81 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Office Supplies 43.27 JP Chase Bank N A Runco Office Supply Office Supplies 36.62 Vendor: 0589 - Lauterbach & Amen,Llp Lauterbach & Amen,Llp Lauterbach & Amen,Llp Vendor: 0589 - Lauterbach & Amen,Llp Reimbursement for Office Suppl Office Supplies 39.99					
Boa - P Card VZWRLSS APOCC VISB Mobile communication services 160.00 Boa - P Card JALEXANDER'S 02000255 Meeting expense 50.75 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card UPPER CRUST BAGELS Meeting expense 16.52 Boa - P Card MAPLE CITY FLORIST Meeting expense 80.81 Vendor 2492 - Boa - P Card Total: 684.26 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Office Supplies 43.27 JP Chase Bank N A Amazon.com Office Supplies 36.62 Vendor: 0589 - Lauterbach & Amen,Llp Cauterbach & Amen,Llp Cauterba		oa - P Card	IDDA	Professional Memberships	264.00
Boa - P Card JALEXANDER'S 02000255 Meeting expense 50.75 Boa - P Card MARIANOS #532 Meeting expense 112.18 Boa - P Card UPPER CRUST BAGELS Meeting expense 16.52 Boa - P Card MAPLE CITY FLORIST Meeting expense 80.81 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Office Supplies 43.27 JP Chase Bank N A Runco Office Supply Office Supplies 36.62 Vendor: 0589 - Lauterbach & Amen,Llp Lauterbach & Amen,Llp Financial Analysis-Golf Services Professional Services 675.00 Vendor: 0608 - Liz Brannstrom Reimbursement for Office Suppl Office Supplies 39.99				•	
Boa - P CardMARIANOS #532Meeting expense112.18Boa - P CardUPPER CRUST BAGELSMeeting expense16.52Boa - P CardMAPLE CITY FLORISTMeeting expense80.81Vendor: 3486 - JP Chase Bank N AJP Chase Bank N AAmazon.comOffice Supplies43.27JP Chase Bank N ARunco Office SupplyOffice Supplies36.62Vendor: 0589 - Lauterbach & Amen,LlpFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0608 - Liz BrannstromLiz BrannstromReimbursement for Office SupplOffice Supplies39.99					
MAPLE CITY FLORIST Meeting expense 80.81 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Amaz					
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Runco Office Supply Vendor: 3486 - JP Chase Bank N A Vendor: 3486 - JP Chase Bank N A The Chase Bank N A Runco Office Supply Vendor: 0589 - Lauterbach & Amen,Llp Lauterbach & Amen,Llp Financial Analysis-Golf Services Vendor: 0589 - Lauterbach & Amen,Llp Total: Vendor: 0589 - Lauterbach & Amen,Llp Total: Vendor: 0589 - Lauterbach & Amen,Llp Total: Services Vendor: 0589 - Lauterbach & Amen,Llp Total: Office Supplies 39.99	Boa - P Card		UPPER CRUST BAGELS	Meeting expense	16.52
Vendor: 3486 - JP Chase Bank N AJP Chase Bank N AAmazon.comOffice Supplies43.27JP Chase Bank N ARunco Office SupplyOffice Supplies36.62Vendor: 0589 - Lauterbach & Amen,LlpLauterbach & Amen,LlpFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0608 - Liz BrannstromVendor: 0608 - Liz BrannstromReimbursement for Office SupplOffice Supplies39.99	Boa - P Card		MAPLE CITY FLORIST	Meeting expense	80.81
JP Chase Bank N A JP Chase Bank N A Runco Office Supply Office Supplies 36.62 Vendor: 0589 - Lauterbach & Amen,Llp Lauterbach & Amen,Llp Lauterbach & Amen,Llp Vendor: 0608 - Liz Brannstrom Reimbursement for Office Suppl Office Supplies A3.27 Vendor 3486 - JP Chase Bank N A Total: Vendor 3486 - JP Chase Bank N A Total: 79.89 Vendor 0589 - Lauterbach & Amen,Llp Total: 675.00 Vendor: 0608 - Liz Brannstrom Reimbursement for Office Suppl Office Supplies 39.99				Vendor 2492 - Boa - P Card Total:	684.26
P Chase Bank N A Runco Office Supply Office Supplies 36.62 Vendor: 0589 - Lauterbach & Amen,Llp Lauterbach & Amen,Llp Financial Analysis-Golf Services Professional Services 675.00 Vendor: 0589 - Lauterbach & Amen,Llp Total: 675.00 Vendor: 0608 - Liz Brannstrom Reimbursement for Office Suppl Office Supplies 39.99	Vendor: 3486 - JP	Chase Bank N A			
Vendor: 0589 - Lauterbach & Amen,LlpFinancial Analysis-Golf ServicesProfessional Services675.00Lauterbach & Amen,LlpFinancial Analysis-Golf ServicesProfessional Services675.00Vendor: 0608 - Liz BrannstromVendor: 0608 - Liz BrannstromReimbursement for Office SupplOffice Supplies39.99					
Vendor: 0589 - Lauterbach & Amen,LlpLauterbach & Amen,LlpFinancial Analysis-Golf ServicesProfessional Services675.00Vendor 0589 - Lauterbach & Amen,Llp Total:675.00Vendor: 0608 - Liz BrannstromLiz BrannstromReimbursement for Office SupplOffice Supplies39.99	JP Chase Bank N A		Runco Office Supply		
Lauterbach & Amen,Llp Financial Analysis-Golf Services Professional Services 675.00 Vendor: 0608 - Liz Brannstrom Reimbursement for Office Suppl Office Supplies 39.99				vengor 3486 - JP Chase Bank N A Total:	79.89
Vendor: 0608 - Liz BrannstromVendor 0589 - Lauterbach & Amen, Llp Total:675.00Liz BrannstromReimbursement for Office SupplOffice Supplies39.99		outerbach & Amen,Llp	Einancial Analysis Colf Consisses	Professional Convices	675.00
Vendor: 0608 - Liz Brannstrom Liz Brannstrom Reimbursement for Office Suppl Office Supplies 39.99	Lauterbach & Amen,Lip		rinanciai Affaiysis-GOIT Services	_	
Liz Brannstrom Reimbursement for Office Suppl Office Supplies 39.99	Vandor: 0600 1:	z Brannstrom		Table See See See See See See See See See S	2.5.00
		L D. MINISTON	Reimbursement for Office Suppl	Office Supplies	39.99

2/13/2019 1:56:44 PM Page 3 of 45

Pender P	January Voucher Report			Payment Dates: 01/01/2019	- 01/31/2019
Part	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3241 - Robbins Schwartz Professional Services for None— Legal Services. 6,387.50 Robbins Schwartz for None— Legal Services. 6,387.50 Robbins Schwartz for None— Legal Services. 6,387.50 Robbins Schwartz for None— Robb	Vendor: 0771 - Par	k District Risk Managment Agency			
Robbins Schwartz	Park District Risk Managmer	nt A	December Health Insurance	Health Insurance Premiums	4,528.85
Professional Services for Nove Legal Services Section 15 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)				Vendor 0771 - Park District Risk Managment Agency Total:	4,528.85
Activity: 1002 - Accounting/Finance	Vendor: 3241 - Rol	obins Schwartz			
Activity: 1002 - Accounting/Finance Activity: 1002 - Accounting/Finance Activity: 1002 - Accounting/Finance Image: P. Card PRA Professional Memberships 25 (a) (a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Robbins Schwartz		Professional Services for Nove	<u> </u>	
Activity: 1002 - Accounting/Finance				Vendor 3241 - Robbins Schwartz Total:	6,387.50
Vendor: 2892 - Boa - P Card IPRA Professional Memberships 26.0 Boa - P Card VRMISS APOCC VISB Mobile communication services 26.0 Boa - P Card IPRA Professional Memberships 26.0 Boa - P Card IPRA Vendor: 3486 - IP Chase Bank N A 38.0 IP Chase Bank N A Metra Transportation 46.5 JP Chase Bank N A Metra Transportation 20.3 P Chase Bank N A Metra Transportation 20.3 Vendor: 0891 - MSF Graphics Incorporated Amual Budget Cover/Backs Printing/Finishing Services 39.2 Vendor: 0771 - Park District Risk Managment Agency Printing/Finishing Services 99.8 Vendor: 0771 - Park District Risk Managment Agency Printing/Finishing Services 39.26 Vendor: 0771 - Park District Risk Managment Agency Printing/Finishing Services 37.80 Vendor: 0771 - Park District Risk Managment Agency Printing/Finishing Services 37.80 Pley Technologies, Inc. Year End Training* 1099 Process Training* 1099 Process Training* 1099 Process Training* 1099 Process 12.75				Activity 1001 - Executive Administration Total:	12,395.49
PAC	•				
Page		a - P Caru	IPRΔ	Professional Memberships	264.00
PIRA				•	
Vendor 3486 - IP Chase Bank N A Metra Runco Office Supply Metra Transportation Transportation Metra					
P Chase Bank N A Metro Metro Metro Transportation 45.00 20.51					
P Chase Bank N A Purchase Bank N A Purchase Bank N A Tyler Forms Fulfillment Purchase Bank N A Purchase Bank N A Total: 12.8.0	Vendor: 3486 - JP (Chase Bank N A			
Pyendor: 0891 - MSF Graphics Incorporated Manual Budget Cover/Backs Printing/Finishing Services 99.80	JP Chase Bank N A		Metra	Transportation	46.50
Vendor: 6691 - MSF Graphics Incorporated New Formation Incorporated New Formation Incorporated Products (Park Spring Incorporated Products) Annual Budget Cover/Backs (Printing/Finishing Services (Park Sprinting/Finishing Services (Park Sprinting/Finishing) Services (Park	JP Chase Bank N A		Runco Office Supply	Office Supplies	30.51
Nendor: 0691 - MSF Graphics Incorporated Miss Graphics Incorporated	JP Chase Bank N A		Tyler Forms Fullfillment	Printing/Finishing Services	51.39
MSF Graphics Incorporated Annual Budget Cover/Backs Printing/Finishing Services 99.80 Vendor: 0771 - Park District Risk Managment Agency December Health Insurance Health Insurance Premiums 3.796.09 Vendor: 1043 - Tyler Technologies, Inc. Training-1099 Process Training-feducation/Conferences 1375.00 Tyler Technologies, Inc. Training-1099 Process Training/Education/Conferences 1375.00 Tyler Technologies, Inc. Year End Training Vendor 1043 - Tyler Technologies, Inc. Total: 2275.00 Tyler Technologies, Inc. Year End Training Year End Tra				Vendor 3486 - JP Chase Bank N A Total:	128.40
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A December Health Insurance Health Insurance Premiums 3,796,09 Vendor: 1043 - Tyler Technologies, Inc. Training-1099 Process Training-fducation/Conferences 137,50 Tyler Technologies, Inc. Training-1099 Process Training/Education/Conferences 137,50 Tyler Technologies, Inc. Training-1000 Accounting/Finance Total: 275,00 Tyler Technologies, Inc. Training/Education/Conferences 137,50 Tyler Technologies, Inc. Training/Education/Conferences 137,50 Tyler Technologies, Inc. Training/Education/Conferences 24,80 Activity: 1003 - Human Resources/Risk Mgmt 197,60 4,80 26,00 Boa P Card Porter Professional Memberships 264,00 26,00 26,00 26,00 26,00 26,00	Vendor: 0691 - MS	F Graphics Incorporated			
Vendor: 0771 - Park District Risk Managment A December Health Insurance Health Insurance Premiume 3,796.09 Vendor: 1043 - Tyler Technologies, Inc. Training-1099 Process Training/Education/Conferences 137.50 Tyler Technologies, Inc. Year End Training Training/Education/Conferences 137.50 Tyler Technologies, Inc. Year End Training Training/Education/Conferences 137.50 Tyler Technologies, Inc. Year End Training Vendor 1043 - Tyler Technologies, Inc. Total: 227.50 Tyler Technologies, Inc. Year End Training Vendor 1043 - Tyler Technologies, Inc. Total: 227.50 Tyler Technologies, Inc. Year End Training 4,887.29 Activity: 1003 - Human Resources/Risk Mgmt Yendor: 4,00 4,887.29 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card INDEED \$151.80 1,158.40 Boa - P Card INDEED Yendor: 4949.20 2,000.00 Yendor: 4548	MSF Graphics Incorporated		Annual Budget Cover/Backs	Printing/Finishing Services	99.80
Park District Risk Managment A December Health Insurance Mealth Insurance Promiums 3,796.09 Vendor 0771 - Park District Risk Managment Agency Total 3,796.09 Vendor 0771 - Park District Risk Managment Agency Total 3,796.09 Vendor 1043 - Tyler Technologies, Inc.				Vendor 0691 - MSF Graphics Incorporated Total:	99.80
Vendor 1043 - Tyler Technologies, Inc. Vendor 1071 - Park District Risk Management Agency Totals. 3,796.09 Tyler Technologies, Inc. Training-1099 Process Training/Education/Conferences 137.50 Tyler Technologies, Inc. Total: 275.00 Activity: 1003 - Human Resources/Risk Mgmt Vendor: 1043 - Tyler Technologies, Inc. Total: 275.00 Activity: 1003 - Human Resources/Risk Mgmt Vendor: 2492 - Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card IPRA Professional Memberships 264.00 264.00 <	Vendor: 0771 - Par	k District Risk Managment Agency			
Vendor: 1043 - Tyler Technologies, Inc.	Park District Risk Managmer	nt A	December Health Insurance	Health Insurance Premiums	3,796.09
Tyler Technologies, Inc. Training-1099 Process Training/Education/Conferences 137.50 Tyler Technologies, Inc. Year End Training Training/Education/Conferences 137.50 127.50 Year End Training Vendor 1043- Tyler Technologies, Inc. Total 275.00 Activity: 1003 - Human Resources/Risk Mgmt Vendor: 2492 - Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card Professional Memberships 264.00 Boa - P Card IPRA Misc Contractual Service 99.00 Broader Card Professional Member				Vendor 0771 - Park District Risk Managment Agency Total:	3,796.09
	Vendor: 1043 - Tyl	er Technologies, Inc.			
Nativity: 1003 - Human Resources/Risk Mgmt Nativity: 1003 - Hu	Tyler Technologies, Inc.		Training-1099 Process	Training/Education/Conferences	137.50
Activity: 1003 - Human Resources/Risk Mgmt Vendor: 2492 - Boa - P Card	Tyler Technologies, Inc.		Year End Training	Training/Education/Conferences	137.50
Nativity: 1003 - Human Resources/Risk Mgmt Vendor: 2492 - Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card Park District Risk Manage Training/Education/Conferences 45.00 Boa - P Card IPRA Professional Memberships 264.00 Professi				Vendor 1043 - Tyler Technologies, Inc. Total:	275.00
Vendor: 2492 - Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card Park District Risk Manage Training/Education/Conferences 45.00 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card DICE CAREER SOLUTIONS Staff Recruiting/Onboarding Co 395.00 Boa - P Card SPARK HIRE Computer and Data Services 99.00 Vendor: 0352 - Flexible Benefit Service Corporation Participant Fees for December Misc Contractual Services 80.00 Vendor: 0352 - Flexible Benefit Service Corporation Participant Fees for December Misc Contractual Services 80.00 Vendor: 2548 - Hd Supply Facilities Maintenance Lee Packs Safety Supplies 98.95 Vendor: 4930 - HR Source Lee Packs Safety Supply Facilities Maintenance Total: 98.95 Vendor: 4930 - HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 0474 - Illinois State Police Escrow for Criminal Background Misc Contractual Services 2,000.00 Vendor: 3486 - JP Chase Bank N A Amazon.com<				Activity 1002 - Accounting/Finance Total:	4,887.29
Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card Park District Risk Manage Training/Education/Conferences 45.00 Boa - P Card IPRA Professional Memberships 264.00 IPRA Professional Memberships 264.00 IPRA Professional Memberships 264.00 IPRA I	Activity: 1003 - Human	Resources/Risk Mgmt			
Boa - P Card Park District Risk Manage Training/Education/Conferences 45.00 Boa - P Card IPRA Professional Memberships 264.00 Boa - P Card DICE CAREER SOLUTIONS Staff Recruiting/Onboarding Co 395.00 Boa - P Card SPARK HIRE Computer and Data Services 99.00 Vendor: 2492 - Boa - P Card Total: 1,158.94 Vendor: 0352 - Flexible Benefit Service Corporation Misc Contractual Services 80.00 Vendor: 2548 - Hd Supply Facilities Maintenance 1ce Packs Safety Supplies 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance 1ce Packs Safety Supplies 98.95 Vendor: 4930 - HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 4930 - HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 4930 - HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 4930 - HR Source Escrow for Criminal Background Misc Contractual Services 2,000.00 Vendor: 3486 - J	Vendor: 2492 - Boa	a - P Card			
Boa - P Card DPRA Professional Memberships 264.00 Boa - P Card DICE CAREER SOLUTIONS Staff Recruiting/Onboarding Co 395.00 Boa - P Card SPARK HIRE Computer and Data Services 99.00 Boa - P Card INDEED STAFF Recruiting/Onboarding Co 11.58.94 Vendor: 0352 - Flexible Benefit Service Corporation Flexible Benefit Service Corporation Flexible Benefit Service Corporation Vendor: 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance Ice Packs Safety Supplies 98.95 Vendor: 4930 - HR Source HR Source Employee Engagement Survery Professional Services 2.975.00 Vendor: 0474 - Illinois State Police Vendor: 0474 - Illinois State Police Vendor: 3486 - JP Chase Bank N A Amazon.com Office Supplies Printing/Finishing Services 525.91 Tyler Forms Fullfillment Pict Forms Fullfillment Pict Residence Printing/Finishing Services 525.91	Boa - P Card		IPRA	Professional Memberships	264.00
Boa - P Card SPARK HIRE Computer and Data Services 99.00 Boa - P Card SPARK HIRE Computer and Data Services 99.00 Boa - P Card INDEED Staff Recruiting/Onboarding Co 91.94 Vendor 2492 - Boa - P Card Total: 1,158.95 Vendor: 0352 - Flexible Benefit Service Corporation Flexible Benefit Service Corpora Participant Fees for December Misc Contractual Services 80.00 Vendor 0352 - Flexible Benefit Service Corporation Flexible Benefit Service Corpora Misc Contractual Service 80.00 Vendor 0352 - Flexible Benefit Service Corporation Total: 80.00 Vendor 0352 - Flexible Benefit Service Corporation Total: 80.00 Vendor 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance lee Packs Safety Supplies 98.95 Vendor: 4930 - HR Source HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 0474 - Illinois State Police Uendor: 0474 - Illinois State Police Vendor: 0474 - Illinois State Police Vendor: 3486 - JP Chase Bank N A Amazon.com Office Supplies 115.82 JP Chase Bank N A Tyler Forms Fullfillment Printing/Finishing Services 525.91	Boa - P Card		Park District Risk Manage		45.00
Boa - P Card SPARK HIRE Computer and Data Services 99.00 Boa - P Card INDEED Staff Recruiting/Onboarding Co 91.94 Vendor: 0352 - Flexible Benefit Service Corporation Flexible Benefit Service Corpora Participant Fees for December Misc Contractual Services 80.00 Vendor: 0352 - Flexible Benefit Service Corporation Vendor: 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance lce Packs Safety Supplies 98.95 Vendor: 4930 - HR Source HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 0474 - Illinois State Police Illinois State Police Escrow for Criminal Background Misc Contractual Services 2,000.00 Vendor: 4486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Office Supplies 115.82 JP Chase Bank N A Tyler Forms Fullfillment Printing/Finishing Services 525.91				•	
Boa - P Card INDEED Staff Recruiting/Onboarding Co 91.94 Vendor: 0352 - Flexible Benefit Service Corporation Flexible Benefit Service Corpora Participant Fees for December Misc Contractual Service 88.0.00 Vendor: 2548 - Hd Supply Facilities Maintenance Vendor: 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance				5.	
Vendor: 0352 - Flexible Benefit Service Corporation Flexible Benefit Service Corporation Flexible Benefit Service Corporation Vendor: 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance HR Source Employee Engagement Survery Employee Engagement Survery Vendor: 0474 - Illinois State Police Illinois State Police Vendor: 3486 - JP Chase Bank N A Amazon.com Tyer Forms Fullfillment Participant Fees for December Participant Fees for December Participant Fees for December Participant Fees for December Misc Contractual Service S 2,075.00 Vendor: 2548 - Hd Supply Facilities Maintenance Total: Page 1,200.00 2,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00				·	
Vendor: 0352 - Flexible Benefit Service CorporationParticipant Fees for DecemberMisc Contractual Services80.00Flexible Benefit Service CorporaParticipant Fees for DecemberMisc Contractual Services80.00Vendor: 2548 - Hd Supply Facilities MaintenanceHd Supply Facilities MaintenanceVendor: 4930 - HR SourceSafety Supplies98.95Vendor: 4930 - HR SourceEmployee Engagement SurveryProfessional Services2,975.00Vendor: 0474 - Illinois State PoliceUnionis State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,000.00Vendor: 0474 - Illinois State Police Total:2,000.00Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N AAmazon.comOffice Supplies115.82Tyler Forms FullfillmentPrinting/Finishing Services525.91	Boa - P Card		INDEED		
Participant Fees for December Misc Contractual Services 88.00 Vendor: 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance Lee Packs Safety Supplies 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance HR Source Employee Engagement Survery Professional Services Vendor: 0474 - Illinois State Police Illinois State Police Escrow for Criminal Background Misc Contractual Services Vendor: 3486 - JP Chase Bank N A Amazon.com Tyler Forms Fullfillment Misc Contractual Service Safety Supplies 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Pacilities Maintenance Paciliti	V	wible Demofit Comitee Co		vendor 2-72 - Dou - 1 Curu rotali	_,155.54
Vendor: 2548 - Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance Hd Supply Facilities Maintenance Lce Packs Safety Supplies 98.95 Vendor: 2548 - Hd Supply Facilities Maintenance Vendor: 4930 - HR Source Employee Engagement Survery Professional Services Vendor 4930 - HR Source Total: 2,975.00 Vendor: 0474 - Illinois State Police Illinois State Police Escrow for Criminal Background Misc Contractual Services 2,000.00 Vendor: 0474 - Illinois State Police Total: 1,000.00 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Tyler Forms Fullfillment Printing/Finishing Services 525.91		•	Darticipant Food for Docombor	Mics Contractual Sarvices	90.00
Vendor: 2548 - Hd Supply Facilities MaintenanceLce PacksSafety Supplies98.95Hd Supply Facilities Maintenance98.95Vendor: 4930 - HR SourceHR SourceEmployee Engagement SurveryProfessional Services2,975.00Vendor: 0474 - Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,000.00Uendor: 0474 - Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,000.00Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91	Flexible Bellefit Service Corp	ola	ranticipant rees for December .		
Hd Supply Facilities Maintenance Vendor: 4930 - HR Source HR Source Employee Engagement Survery Vendor: 0474 - Illinois State Police Illinois State Police Vendor: 3486 - JP Chase Bank N A Tyler Forms Fullfillment In Surver Safety Supplies Safety Supplies Safety Supplies 98.95 Vendor 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor 2548 - Hd Supply Facilities Maintenance Total: 98.95 Vendor 2548 - Hd Supply Facilities Maintenance Total: 98.95 1.598.95 Vendor 2548 - Hd Supply Facilities Maintenance Total: 98.95 2.905.00 Vendor 4930 - HR Source Total: 2.975.00 Vendor 4930 - HR Source Total: 2.900.00 Vendor 0474 - Illinois State Police Total: 2.000.00 Vendor 0474 - Illinois State Police Total: 2.000.00 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Tyler Forms Fullfillment Printing/Finishing Services 525.91	V	Comple Socillates Marinton and			33.33
Vendor: 4930 - HR SourceEmployee Engagement SurveryProfessional Services vendor: 4930 - HR Source 7041: 2,975.00HR SourceEmployee Engagement SurveryProfessional Services 2,975.00Vendor: 0474 - Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services 2,000.00Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services 2,000.00Vendor: 3486 - JP Chase Bank N AVendor: 3486 - JP Chase Bank N AOffice Supplies 115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services 525.91			Ico Packs	Safaty Supplies	00.05
Vendor: 4930 - HR SourceEmployee Engagement SurveryProfessional Services2,975.00Vendor: 0474 - Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,000.00Vendor: 3486 - JP Chase Bank N AJP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91	nu supply racilities Mainten	ance	ice racks		
HR Source Employee Engagement Survery Professional Services 2,975.00 Vendor: 0474 - Illinois State Police Illinois State Police Escrow for Criminal Background Misc Contractual Services 2,000.00 Vendor 0474 - Illinois State Police 2,000.00 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Amazon.com Office Supplies 115.82 JP Chase Bank N A Tyler Forms Fullfillment Printing/Finishing Services 525.91	Vandan 1020 IID	Sauras			55.55
Vendor: 0474 - Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,975.00Illinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,000.00Vendor 0474 - Illinois State Police Total:2,000.00Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91		ounce	Employee Engagement Survey	Professional Services	2 975 00
Vendor: 0474 - Illinois State PoliceIllinois State PoliceEscrow for Criminal BackgroundMisc Contractual Services2,000.00Vendor 0474 - Illinois State Police Total:2,000.00Vendor: 3486 - JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91	in Jource		Employee Engagement Survery		
Escrow for Criminal BackgroundMisc Contractual Services Vendor 0474 - Illinois State Police Total:2,000.00Vendor: 3486 - JP Chase Bank N AJP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91	Manday 0474 III	nois Stata Daliss		73.133. 1333 1338.133 Fotom	_,
Vendor: 3486 - JP Chase Bank N AVendor O474 - Illinois State Police Total:2,000.00JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N APrinting/Finishing Services525.91		iois state Police	Escrow for Criminal Rackground	Misc Contractual Services	2 000 00
Vendor: 3486 - JP Chase Bank N AJP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91	minois state Funce		LOCIOW TO CHIMINAL DACKSTOURIO		
JP Chase Bank N AAmazon.comOffice Supplies115.82JP Chase Bank N ATyler Forms FullfillmentPrinting/Finishing Services525.91	Vd 0400 151	Chasa Bank N. A		Tables 5777 Innividual Control Potali	_,500.00
JP Chase Bank N A Tyler Forms Fullfillment Printing/Finishing Services 525.91		Lnase Bank IV A	Amazon com	Office Supplies	115 02
				• •	
			,		

2/13/2019 1:56:44 PM Page 4 of 45

January Voucher Report			Payment Dates: 01/01/	2019 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2165 - L	aurel Hall			
Laurel Hall		Mileage Reimbursement-10/3	Transportation	45.89
			Vendor 2165 - Laurel Hall Total	45.89
Vendor: 0644 - N	Medic First Aid International,Incorp	orated		
Medic First Aid Internation	nal,In	CPR Training Books	Safety Supplies	1,024.34
			Vendor 0644 - Medic First Aid International, Incorporated Total	1,024.34
	Park District Risk Managment Agen	•		
Park District Risk Managm	nent A	December Health Insurance	Health Insurance Premiums	2,382.72
			Vendor 0771 - Park District Risk Managment Agency Total	
			Activity 1003 - Human Resources/Risk Mgmt Total	10,407.57
Activity: 1004 - Tech	nology			
Vendor: 0100 - A	AT&T			
AT&T		E911-12/16-1/15/19	Voice/Data Services	43.82
AT&T		E911-1/16-2/15	Voice/Data Services Vendor 0100 - AT&T Total	43.82 87.64
			vendor 0100 - AT&T Total	67.04
Vendor: 2492 - E	30a - P Card	CDW COVT #OFNAGZE	Toch accession / navials!-	22.24
Boa - P Card Boa - P Card		CDW GOVT #QFN4075 CDW GOVT #QGM2890	Tech accessories/peripherals Tech accessories/peripherals	22.31 26.10
Boa - P Card		IPRA	Professional Memberships	264.00
Boa - P Card		ADOBE ACROPRO SUBS	Computer and Data Services	6,142.44
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	•
Boa - P Card		CDW GOVT #QJH4355	Tech accessories/peripherals	23.25
Boa - P Card		COMCAST CHICAGO	Voice/Data Services	281.73
Boa - P Card		CBI EASEUS SOFTWARE	Computer and Data Services	69.95
Boa - P Card		AMZN Mktp US M29KQ96T1	Tech accessories/peripherals	8.69
Boa - P Card		GENESIS TECHNOLOGIES	Tech accessories/peripherals	548.72
Boa - P Card		ACCESS ONE	Computer and Data Services	1,116.70
			Vendor 2492 - Boa - P Card Total	9,953.27
	CDW Government, Incorporated			
CDW Government, Incorp	orated	Cloud Based Email Management	•	9,027.74
			Vendor 0174 - CDW Government, Incorporated Total	9,027.74
	Glenbrook High School District 225	D	V : /D : 6	2 400 00
Glenbrook High School Dis Glenbrook High School Dis		Bandwidth Allocation 2017 Bandwidth Allocation-7/1/18-6	Voice/Data Services . Voice/Data Services	2,490.00 10,440.00
Glenbrook High School Dis	strict	Bandwidth Anocation-7/1/16-0	Vendor 3405 - Glenbrook High School District 225 Total	
Vandan 249C I	D Chase Book N A		Tender 5-105 Greinbrook High School Bistrict 225 Fotol	12,550.00
JP Chase Bank N A	P Chase Bank N A	Runco Office Supply	Tech accessories/peripherals	49.99
JP Chase Bank N A		Google-Dettman	Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact-Dettman	Computer and Data Services	239.06
JP Chase Bank N A		Comcast Chicago-Dettman	Voice/Data Services	74.50
JP Chase Bank N A		Adobe-Dettman	Computer and Data Services	88.17
JP Chase Bank N A		DropBox-Dettman	Computer and Data Services	160.00
JP Chase Bank N A		Call One-Dettman	Voice/Data Services	1,871.94
			Vendor 3486 - JP Chase Bank N A Total	2,543.66
Vendor: 0771 - F	Park District Risk Managment Agen	су		
Park District Risk Managm	nent A	December Health Insurance	Health Insurance Premiums	951.58
			Vendor 0771 - Park District Risk Managment Agency Total	951.58
Vendor: 3578 - F	Rethync Studio			
Rethync Studio		November Contract	Independent Contractor	3,000.00
Rethync Studio		December Contract	Independent Contractor	3,000.00
			Vendor 3578 - Rethync Studio Total	6,000.00
	Sterling Network Integration Incorp		- / · · · ·	
Sterling Network Integrati		Monthly Network Management.	Professional Services Professional Services	645.00 660.00
Sterling Network Integrati Sterling Network Integrati		Network Management Monthly Network Management.		2,585.00
Sterling Network Integrati		Network Management	Professional Services	2,585.00
5				_,

2/13/2019 1:56:44 PM Page 5 of 45

January Voucher Report			Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Sterling Network Integration In.		Network Management	Professional Services	645.00
		Ŭ	Vendor 0957 - Sterling Network Integration Incorporated Total:	7,120.00
			Activity 1004 - Technology Total:	48,613.89
Activity: 1005 - Marketing			,	10,0000
Vendor: 2492 - Boa - P	Card			
Boa - P Card	Curu	IPRA	Professional Memberships	300.00
Boa - P Card		BLUETOAD INC	Computer and Data Services	496.00
Boa - P Card		IPRA	Professional Memberships	264.00
Boa - P Card		IPRA	Community Relations	95.00
Boa - P Card		IPRA	Professional Memberships	264.00
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	180.00
Boa - P Card		ABT ELECTRONICS	Equipment Supplies	1,548.00
Boa - P Card		SMK SURVEYMONKEY.COM	Computer and Data Services	2,700.00
Boa - P Card		CREATIVEMARKET.COM	Program Supplies	20.00
			Vendor 2492 - Boa - P Card Total:	5,867.00
Vendor: 3445 - Canon	Solutions America, Inc.			
Canon Solutions America, Inc.		Service Agreement	Printing/Finishing Services	937.32
Canon Solutions America, Inc.		Plotter Paper	Copier/Printing Supplies	185.00
			Vendor 3445 - Canon Solutions America, Inc. Total:	1,122.32
Vendor: 0198 - Chicag	o Silk Screen			
Chicago Silk Screen	o ome ocicen	Skating Banners	Printing/Finishing Services	360.00
			Vendor 0198 - Chicago Silk Screen Total:	360.00
Vandan 2424 Clark	Participa III			
Vendor: 3431 - Clarity	Partners, Lic	Mahaita Haating/Davalanmant	Commuter and Data Comises	450.00
Clarity Partners, Llc		Website Hosting/Development Website Updates	Computer and Data Services Computer and Data Services	450.00 1,606.25
Clarity Partners, Llc		website opdates	Vendor 3431 - Clarity Partners, Llc Total:	2,056.25
			vendor 3431 - Clarity Farthers, Ele Fotal.	2,030.23
	a Terman Strategic Communicati			
Jasculca Terman Strategic Com		Communication Plan	Professional Services	5,000.00
Jasculca Terman Strategic Com		Community Communications	Professional Services	75.00
			Vendor 4436 - Jasculca Terman Strategic Communications Total:	5,075.00
Vendor: 3208 - JMK De	esign			
JMK Design		Design Services	Professional Services	180.00
JMK Design		Spring Guide Designs	Professional Services	1,005.00
			Vendor 3208 - JMK Design Total:	1,185.00
Vendor: 3486 - JP Cha	se Bank N A			
JP Chase Bank N A		Amazon.com	Office Supplies	78.63
JP Chase Bank N A		4 Imprint	Promotional Advertising	1,477.47
			Vendor 3486 - JP Chase Bank N A Total:	1,556.10
Vendor: 3464 - Northb	prook Friends of the Arts			
Northbrook Friends of the Arts		Plein Air Painting-Activity Center	Community Relations	178.75
			Vendor 3464 - Northbrook Friends of the Arts Total:	178.75
Vendor: 0771 - Park D	istrict Risk Managment Agency			
Park District Risk Managment A.		December Health Insurance	Health Insurance Premiums	4,624.56
			Vendor 0771 - Park District Risk Managment Agency Total:	4,624.56
Vendor: 4214 - Scott N	/argolin			
Scott Margolin	naigoini	Photography Services	Professional Services	70.00
Scott Margonii		Thotography Screecs	Vendor 4214 - Scott Margolin Total:	70.00
			_	
			Activity 1005 - Marketing Total:	22,094.98
Activity: 1006 - Administra				
Vendor: 2492 - Boa - P	Card			
Boa - P Card		IPRA	Professional Memberships	264.00
			Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 3486 - JP Chas	se Bank N A			
JP Chase Bank N A		Runco Office Supply	Office Supplies	54.00
			Vendor 3486 - JP Chase Bank N A Total:	54.00

2/13/2019 1:56:44 PM Page 6 of 45

January Voucher Report				Payment Dates: 01/01/201	9 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0608 - Liz	Brannstrom				
Liz Brannstrom		Mileage Reimbursement-12/10.		Transportation	34.34
Liz Brannstrom		Mileage Reimbursement-1/2-1/	'	Transportation	49.88
				Vendor 0608 - Liz Brannstrom Total:	84.22
Vendor: 0771 - Par	k District Risk Managment Agency				
Park District Risk Managmer	nt A	December Health Insurance		Health Insurance Premiums	1,028.13
			Vendor 077	1 - Park District Risk Managment Agency Total:	1,028.13
				Activity 1006 - Administrative Support Total:	1,430.35
Activity: 1010 - District Vendor: 2492 - Boa					
Boa - P Card		WAL-MART #1735		EE Appreciation Team Expense	17.29
Boa - P Card		DOLLARTREE		EE Appreciation Team Expense	36.00
Boa - P Card		DOLLAR TREE		EE Appreciation Team Expense	7.00
Boa - P Card		JEWEL-OSCO		EE Appreciation Team Expense	9.49
				Vendor 2492 - Boa - P Card Total:	69.78
Vendor: 3486 - JP (Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		EE Appreciation Team Expense	9.90
JP Chase Bank N A		Mariano's		EE Appreciation Team Expense	12.00
JP Chase Bank N A		Lou Malnati's Catering		EE Appreciation Team Expense	626.55
				Vendor 3486 - JP Chase Bank N A Total:	648.45
Vendor: 0898 - Sar	n'S Club Direct				
Sam'S Club Direct		Program Supplies		EE Appreciation Team Expense	11.42
Sam'S Club Direct		Program Supplies		EE Appreciation Team Expense	44.94
				Vendor 0898 - Sam'S Club Direct Total:	56.36
				Activity 1010 - District Committees Total:	774.59
Activity: 1029 - NSSRA					
Vendor: 0743 - NS	SRA				
NSSRA		1st Installment-Member Contri.		NSSRA member contributions	168,632.11
				Vendor 0743 - NSSRA Total:	168,632.11
				Activity 1029 - NSSRA Total:	168,632.11
Activity: 1052 - Capital Vendor: 2492 - Boa	Projects - Tech/Business a - P Card				
Boa - P Card		CDW GOVT #QGK9208		Tech-Hardware/Software	363.79
Boa - P Card		CDW GOVT #QLN8486		Tech-Hardware/Software	130.16
				Vendor 2492 - Boa - P Card Total:	493.95
Vendor: 0174 - CD	W Government, Incorporated				
CDW Government, Incorpora	ated	WIFI Access Point-Golf Mainten		Tech-Hardware/Software	543.23
CDW Government, Incorpora	ated	WIFI Cloud Service		Tech-Hardware/Software	279.87
			Vendo	r 0174 - CDW Government, Incorporated Total:	823.10
Vendor: 0819 - Pre	cision Control Systems Of Chicago,Ir	ncorporated			
Precision Control Systems O	f Ch	Computer Equipment and Soft		Tech-Hardware/Software	15,000.00
Precision Control Systems O	f Ch	Computer Equipment and Soft		Tech-Hardware/Software	1,608.00
Precision Control Systems O		Security Cameras		Tech-Hardware/Software	20,616.00
Precision Control Systems O	f Ch	Security Camera Software Upgr.		Tech-Hardware/Software	13,452.00
		Vendo	or 0819 - Precision (Control Systems Of Chicago, Incorporated Total:	50,676.00
			Activit	y 1052 - Capital Projects - Tech/Business Total:	51,993.05
				Division 1 - Administration Total:	344,658.26

2/13/2019 1:56:44 PM Page 7 of 45

January Voucher Report			Payment	t Dates: 01/01/2019 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Properti	<mark>es</mark>			
Activity: 1050 - Capital P Vendor: 2492 - Boa				
Boa - P Card		BERNTSEN INTERNATIONAL	Capital - Supplie	s 691.46
Boa - P Card		SMARTSIGN	Capital - Supplie	
			Vendor 2492 - Boa	
Vendor: 0237 - Cons	serv Fs, Incorporated			
Conserv Fs, Incorporated		Ballfield Mix	Land Improvement	
Conserv Fs, Incorporated		Ballfield Mix	Land Improvement	ents 1,499.66
Conserv Fs, Incorporated		Skinned Infield and Field Suppli	· ·	
			Vendor 0237 - Conserv Fs, Inco	rporated Total: 9,775.09
Vendor: 1290 - Gew Gewalt Hamilton Associates	alt Hamilton Associates	Wood Oaks Culvert Replacemen	Capital - Profess	ional Services 512.00
Gewait Hamilton Associates		Wood Oaks Culvert Replacemen	Vendor 1290 - Gewalt Hamilton A	
			Activity 1050 - Capital Projec	
Activity: 1100 - Parks &	Properties Administration		Activity 2000 Cupital Mojec	12,021.01
Vendor: 2492 - Boa	=			
Boa - P Card		IPRA	Professional Me	mberships 264.00
Boa - P Card		VZWRLSS APOCC VISB	Mobile commun	ication services 750.00
			Vendor 2492 - Bo	a - P Card Total: 1,014.00
Vendor: 0231 - Com	monwealth Edison			
Commonwealth Edison		1605 Illinois-12/13-1/16/19	Electricity	115.90
			Vendor 0231 - Commonweal	th Edison Total: 115.90
	stellation Energy Services, Inc.	Hampton Lane 11/0 12/12	Electricity	31.33
Constellation Energy Services Constellation Energy Services		Hampton Lane-11/9-12/12 Oakwood/Walnut-11/12-12/13	Electricity Electricity	34.17
Constellation Energy Services		Tennis-11/13-12/14	Electricity	398.33
Constellation Energy Services		545 Academy-11/14-12/17	Electricity	1,680.98
Constellation Energy Services		Stonegate-11/14-12/17	Electricity	24.03
Constellation Energy Services		TPPF-11/14-12/17	Electricity	471.73
Constellation Energy Services		Greenfield Park-11/14-12/17	Electricity	24.69
Constellation Energy Services		1225 Cedar Lane-11/20-12/21	Electricity	75.06
o,	•	. ,	Vendor 3064 - Constellation Energy Serv	vices, Inc. Total: 2,740.32
Vendor: 3391 - Cons	stellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	5 D	Natural Gas-November	Natural Gas	171.52
Constellation NewEnergy-Gas		Natural Gas-November	Natural Gas	898.73
Constellation NewEnergy-Gas		Natural Gas-December 2018	Natural Gas	231.82
Constellation NewEnergy-Gas	5 D	Natural Gas-December 2018	Natural Gas	1,215.32
V 1 4504 5	15.11.		Vendor 3391 - Constellation NewEnergy-Gas	S Division Total: 2,517.39
Vendor: 1524 - Fran Franczek Radelet	сzек кадеlет	Professional Services-B.U. Empl	Legal Services	69.00
Franczek Radelet		Professional Services-B.O. Limpi	Vendor 1524 - Franczel	
Vendor: 3486 - JP C	hase Bank N A			
JP Chase Bank N A		Runco Office Supply	Office Supplies	87.95
JP Chase Bank N A		Runco Office Supply	Office Supplies	14.53
			Vendor 3486 - JP Chase	Bank N A Total: 102.48
Vendor: 3712 - Netv	work Fleet Inc			
Network Fleet Inc		Fleet GPS Service	Mobile commun	
			Vendor 3712 - Network	Fleet Inc Total: 549.55
	District Risk Managment Agency	Ath Occarton Manches County 1	Discourants Co. 19	n. Dromiumos 44.475.34
Park District Risk Managment		4th Quarter Member Contributi. December Health Insurance	. Property Casuali Health Insurance	
Park District Risk Managment		December Health Hisurance	Vendor 0771 - Park District Risk Managmen	
			Action 01/1 - Lark District uisk Midlighiler	CASCILLY TOTAL 13,330.40

2/13/2019 1:56:44 PM Page 8 of 45

January Voucher Report		Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water-11/20-12/19	Water	89.44
		Vendor 1073 - Village Of Northbrook Total:	89.44
		Activity 1100 - Parks & Properties Administration Total:	20,794.54
Activity: 1101 - Parks & Properties Planning			
Vendor: 2492 - Boa - P Card			254.00
Boa - P Card	IPRA	Professional Memberships —— Vendor 2492 - Boa - P Card Total:	264.00 264.00
Vandan 2005 Canan Calabiana America Inc		vendor 2432 - Boa - F Card Total.	204.00
Vendor: 3445 - Canon Solutions America, Inc. Canon Solutions America, Inc.	Plotter Paper	Printer/Copier Supplies	183.13
Canon Solutions / Interiory inter	riotter rape.	Vendor 3445 - Canon Solutions America, Inc. Total:	183.13
Vendor: 3115 - Nicole Buch			
Nicole Buch	Reimburse Travel Expenses-IPR	Training/Education/Conferences	18.35
		Vendor 3115 - Nicole Buch Total:	18.35
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	December Health Insurance	Health Insurance Premiums	1,911.70
		Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
		Activity 1101 - Parks & Properties Planning Total:	2,377.18
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service/Shop Rags-12/.		20.36
Aramark Uniform Services Aramark Uniform Services	Uniform Service/Shop Rags-1/3 Uniform Service/Shop Rags-1/10	Uniform Cleaning Uniform Cleaning	21.16 21.16
Aramark Uniform Services	Uniform Service/Shop Rags-1/17		21.16
Aramark Uniform Services	Uniform Service/Shop Rags-1/24		20.91
		Vendor 2383 - Aramark Uniform Services Total:	104.75
Vendor: 2286 - Beacon Athletics			
Beacon Athletics	Dugout Caps	Athletic Field Supplies	1,245.84
		Vendor 2286 - Beacon Athletics Total:	1,245.84
Vendor: 2492 - Boa - P Card			254.00
Boa - P Card	IPRA	Professional Memberships Vendor 2492 - Boa - P Card Total:	264.00 264.00
Vandar: 2260 Prinktyjau IIa		vendor 2432 - Boa - F Card Total.	204.00
Vendor: 3369 - Brightview, Llc Brightview, Llc	November Mowing	Ground Maintenance Services	2,562.32
5.18.11.11		Vendor 3369 - Brightview, Llc Total:	2,562.32
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Liquid Salt	Miscellaneous Supplies	226.92
Conserv Fs, Incorporated	Athletic Field Supplies	Athletic Field Supplies	1,892.49
Conserv Fs, Incorporated	Skinned Infield and Field Suppli		319.60
Conserv Fs, Incorporated	Athletic Field Supplies	Athletic Field Supplies	234.38 2,530.30
Conserv Fs, Incorporated Conserv Fs, Incorporated	Organic Fertilizer Fertilizer	Ground Supplies Ground Supplies	525.00
conserving modificated	· c. czc.	Vendor 0237 - Conserv Fs, Incorporated Total:	5,728.69
Vendor: 4299 - G & C Tree Service			
G & C Tree Service	Oak Tree Removal at Village Gr	. Ground Maintenance Services	1,985.00
G & C Tree Service	Pruning of 16 Trees	Ground Maintenance Services	1,985.00
		Vendor 4299 - G & C Tree Service Total:	3,970.00
Vendor: 0375 - Gempler's			
Gempler's	Winter Apparel	Employee Uniforms	225.73
V 1 000 - 1		Vendor 0375 - Gempler's Total:	225.73
Vendor: 0403 - Grainger Grainger	Safety and Grounds Supplies	Ground Supplies	84.90
Gramper	sarcty and Grounds supplies	Vendor 0403 - Grainger Total:	84.90
Vendor: 0441 - Home Depot Credit Services		•	
Home Depot Credit Services	Grounds Supplies	Ground Supplies	91.34
•	• •	•	

2/13/2019 1:56:44 PM Page 9 of 45

January Voucher Report			Payment Dates	: 01/01/2019 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Home Depot Credit Services		Tarps	Athletic Field Supplies	129.96
Home Depot Credit Services		Athletic Field Supplies	Athletic Field Supplies	56.36
Home Depot Credit Services		Athletic Field Supplies	Athletic Field Supplies	54.76
Home Depot Credit Services		Grounds Supplies	Ground Supplies	52.98
Home Depot Credit Services		Grounds Supplies	Ground Supplies	38.31
			Vendor 0441 - Home Depot Credit Servic	es Total: 423.71
Vendor: 1759 - Inter	national Society Of Arboriculture			
International Society Of Arbor		2019 Membership-Chris Ryerson	Professional Membersh	nips 180.00
international Society of Albon		2013 Weinbership Chris Ryerson	Vendor 1759 - International Society Of Arboricultu	·
			vendor 1755 international society of Alboricana	10100
Vendor: 3439 - John	Boldt			
John Boldt		Boot Reimbursement	Safety Supplies	145.75
			Vendor 3439 - John Bol	dt Total: 145.75
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Junk King	Misc Contractual Servic	es <u>278.00</u>
			Vendor 3486 - JP Chase Bank N	A Total: 278.00
Vendor: 3502 - Lakes	shore Recycling			
Lakeshore Recycling	, 5	December Trash Disposal	Waste Management Se	rvices 216.30
, 0		•	Vendor 3502 - Lakeshore Recycli	
Vandam 0030 Mass	Snowting Coods		•	
Vendor: 0636 - Masa	Sporting Goods	Addatis Complies and Table	Addition Field Complian	207.74
Masa Sporting Goods		Athletic Supplies and Tools	Athletic Field Supplies Hand Tools	307.74
Masa Sporting Goods		Athletic Supplies and Tools		819.06
			Vendor 0636 - Masa Sporting Goo	ds Total: 1,126.80
Vendor: 3216 - Moe	Funds			
Moe Funds		February Health Insurance	Health Insurance Premi	ums 5,569.00
			Vendor 3216 - Moe Fun	ds Total: 5,569.00
Vendor: 0686 - Mooi	re Landscapes			
Moore Landscapes		November Mowing	Ground Maintenance So	ervices 1,817.00
			Vendor 0686 - Moore Landscap	es Total: 1,817.00
Vendor: 0715 - Nels	J. Johnson Tree Experts			
Nels J. Johnson Tree Experts		Tree Trimming	Ground Maintenance So	ervices 576.97
		Ü	Vendor 0715 - Nels J. Johnson Tree Exper	
Vandam 0740 Nanth	ann Safatu Cammanu Incompanata		·	
Northern Safety Company, Inc	nern Safety Company, Incorporated	Safety Supplies	Safety Supplies	234.98
Northern Safety Company, mc	O	Safety Supplies	Vendor 0740 - Northern Safety Company, Incorporate	
			vendor 0740 - Northern Salety Company, incorporate	30 TOtal. 254.36
Vendor: 0744 - Nuto	ys Leisure Products			
Nutoys Leisure Products		Park Bench Donation	Program Supplies	1,700.00
			Vendor 0744 - Nutoys Leisure Produc	ts Total: 1,700.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	December Health Insurance	Health Insurance Premi	ums 1,835.16
			Vendor 0771 - Park District Risk Managment Agen	cy Total: 1,835.16
Vendor: 0858 - Red'S	Garden Center			
Red'S Garden Center		Evergreen Trees	Plant Material	1,025.00
Red'S Garden Center		Evergreen Trees	Plant Material	1,750.00
		U	Vendor 0858 - Red'S Garden Cent	
Vandam 0001 Busas	S Davies Faviances Income and			,
Russo'S Power Equipment Inco	o'S Power Equipment Incorporated	Sand for Sidewalks	Miscellaneous Supplies	419.16
Russo 3 Fower Equipment inco	JI	Salid for Sidewarks	Vendor 0891 - Russo'S Power Equipment Incorporate	
			Tendor 0051 - Masso 5 Fower Equipment incorporate	.a .o.a 415.10
Vendor: 1006 - The N	Mulch Center			
The Mulch Center		Mulch	Ground Supplies	1,008.00
The Mulch Center		Mulch	Ground Supplies	848.00
The Mulch Center		Mulch	Ground Supplies	288.00
The Mulch Center		Mulch	Ground Supplies	900.00
The Mulch Center		Mulch	Ground Supplies	900.00

2/13/2019 1:56:44 PM Page 10 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Mulch		Ground Supplies	3,240.00
				Vendor 1006 - The Mulch Center Total:	7,184.00
			Activity 1	102 - Parks & Properties Ground Maintenance Total:	38,668.06
Activity: 1103 - Parks & Pr	roperties Facility Maintenance				
Vendor: 0010 - AAA I					
AAA Lock And Key		Locks		Building Maintenance Supplies	71.60
				Vendor 0010 - AAA Lock And Key Total:	71.60
Vendor: 2428 - Ace H	ardware				
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.69
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	23.39
Ace Hardware		Hardware		Hardware & Fastener Supplies	59.37
Ace Hardware		Sign Shop Supplies		Signs Supplies	20.67
				Vendor 2428 - Ace Hardware Total:	115.12
Vendor: 0077 - Ande	rson Lock				
Anderson Lock		Door Handle		Building Maintenance Supplies	198.13
				Vendor 0077 - Anderson Lock Total:	198.13
Vendor: 2654 - Ande	rson Pest Solutions				
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	155.00
				Vendor 2654 - Anderson Pest Solutions Total:	155.00
Vendor: 2383 - Aram	ark Uniform Services				
Aramark Uniform Services		Uniform Service-11/19		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service12/13		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-12	/	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-12/20		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-12	/	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-12	<i>/</i>	Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service-12/27		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/3		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-1/2	10	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-1/10		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/2	17	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-1/17		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-1/2	24	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	30.40 264.96
				vendor 2565 - Aramark Omform Services Total.	204.90
Vendor: 2492 - Boa -	P Card	IDDA		0.6 . 100 1 1:	254.00
Boa - P Card		IPRA		Professional Memberships Vendor 2492 - Boa - P Card Total:	264.00 264.00
				vendor 2432 - Boa - P Card Total.	204.00
	wood Lumber Company				0.50 = 4
Craftwood Lumber Company		Building Supplies		Building Maintenance Supplies	368.74
				Vendor 0246 - Craftwood Lumber Company Total:	368.74
	Security Systems,Incorporated				
Fire & Security Systems, Incorp		Fire Dept Monitoring-1/1-3/31		Building Maintenance Services	251.25
Fire & Security Systems,Incorp	0	Fire Dept Monitoring-1/1-3/31		Building Maintenance Services	125.63 376.88
			venuc	or 0343 - Fire & Security Systems,Incorporated Total:	3/0.00
Vendor: 0403 - Grain	ger				
Grainger		Safety and Grounds Supplies		Safety Supplies	25.56
Grainger		Electrical Supplies		Electrical Supplies	110.25
Grainger		Plumbing Supplies		Plumbing/Irrigation/Fountain	221.76
Grainger		Return		Electrical Supplies Vendor 0403 - Grainger Total:	-228.36 129.21
				vendor 0405 - Grainger Total.	125.21
	Depot Credit Services				
Home Depot Credit Services		Tax Refund		Hand Tools	-13.97
Home Depot Credit Services		Hand Tools		Hand Tools	59.72
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	9.64
Home Depot Credit Services Home Depot Credit Services		Electrical Supplies Electrical Supplies		Electrical Supplies Electrical Supplies	23.81 261.13
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	33.33
Depot Great Services		Sanania Sabbiica		Sanania Mantenance Supplies	33.33

2/13/2019 1:56:44 PM Page 11 of 45

January Voucher Report			Payment Dates: 01/01/20:	19 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	111.04
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	173.92
Home Depot Credit Services		Cleaning Supplies	Janitorial Supplies	29.94
·		·	Vendor 0441 - Home Depot Credit Services Total:	688.56
Vendor: 0454 - Idlew	ood Electric Supply			
Idlewood Electric Supply		Electrical Supplies	Electrical Supplies	138.70
Idlewood Electric Supply		Electrical Supplies	Electrical Supplies	24.40
			Vendor 0454 - Idlewood Electric Supply Total:	163.10
Vendor: 0470 - Illino	is Pump Incorporated			
Illinois Pump Incorporated		Rebuild Centennial Fountain P	Equipment Repairs	6,872.09
			Vendor 0470 - Illinois Pump Incorporated Total:	6,872.09
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Artistic Granite & Quartz	Furniture & Fixtures < \$10K	1,975.00
			Vendor 3486 - JP Chase Bank N A Total:	1,975.00
Vendor: 0571 - Kordi	ick Electric Company,Incorporated			
Kordick Electric Company,Inco		Electrical Repairs	Building Repairs	504.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Vendor 0571 - Kordick Electric Company, Incorporated Total:	504.00
Vendor: 3216 - Moe	Eundo			
Moe Funds	runus	February Health Insurance	Health Insurance Premiums	7,612.00
Wide Fullus		rebluary fleatiff fishiafice	Vendor 3216 - Moe Funds Total:	7,612.00
V 1 0774 D 1	D D. I aa		Vendor 3210 - Mide Funds Total.	7,012.00
Park District Risk Managment	District Risk Managment Agency	December Health Insurance	Health Insurance Premiums	1,034.29
Fair District hisk Managinent	A	December Health Instrance	Vendor 0771 - Park District Risk Managment Agency Total:	1,034.29
			Vendor 0771 - Faik District risk Managinent Agency Total.	1,034.23
Vendor: 0872 - RMC	Incorporated			
RMC Incorporated		January Maintenance Contract	Building Maintenance Services	311.00
RMC Incorporated		RTU Repairs	Building Repairs Vendor 0872 - RMC Incorporated Total:	1,198.01 1,509.01
V	. Faulan		vendor 60/2 - Mile meorporated rotal.	1,303.01
Vendor: 0958 - Steve	erariey	Doimhursoment for Cafety Boots	Cafaty Cumplies	134.99
Steve Farley		Reimbursement for Safety Boots	Safety Supplies Vendor 0958 - Steve Farley Total:	134.99
V 1 4407 U.S.	lour all the state of the		venuoi 0556 - Steve Funcy Total.	134.55
	ed States Alliance Fire Protection,In		laser attent Comitee	100.00
United States Alliance Fire Pro		Sprinkler Inspection-545	Inspection Services	180.00
United States Alliance Fire Pro	·	Sprinkler Heads Installation	Building Repairs Vendor 1197 - United States Alliance Fire Protection,Inc. Total:	2,000.00 2,180.00
_			vendor 1137 - Officed States Affidance Fire Protection, inc. Total.	2,180.00
Vendor: 3212 - Wens	sco Sign Supply	S: S II	C: C !:	562.45
Wensco Sign Supply		Sign Supplies	Signs Supplies	562.15
			Vendor 3212 - Wensco Sign Supply Total:	562.15
			Activity 1103 - Parks & Properties Facility Maintenance Total:	25,178.83
Activity: 1104 - Parks & P	roperties Fleet Maintenance			
Vendor: 2428 - Ace H	lardware			
Ace Hardware		Shop Supplies	Hardware & Fastener Supplies _	13.99
			Vendor 2428 - Ace Hardware Total:	13.99
Vendor: 2383 - Aram	nark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-12/		14.00
Aramark Uniform Services		Uniform Service/Shop Rags-12/		14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/3	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/10		14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/17		14.00
Aramark Uniform Services		Uniform Service/Shop Rags-1/24		14.00
			Vendor 2383 - Aramark Uniform Services Total:	84.00
Vendor: 0126 - Bill S	tasek Chevrolet			
Bill Stasek Chevrolet		Repair Parts	Vehicle Supplies	117.58
Bill Stasek Chevrolet		Repair Parts	Vehicle Supplies	60.14
			Vendor 0126 - Bill Stasek Chevrolet Total:	177.72

2/13/2019 1:56:44 PM Page 12 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		IPRA		Professional Memberships	264.00
				Vendor 2492 - Boa - P Card Total:	264.00
Vendor: 0237 - Co	nserv Fs, Incorporated				
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	1,321.08
Conserv Fs, Incorporated		Diesel Fuel		Fuel	558.25
				Vendor 0237 - Conserv Fs, Incorporated Total:	1,879.33
Vendor: 0375 - Ge	mpler's				
Gempler's		Winter Apparel		Employee Uniforms	129.99
				Vendor 0375 - Gempler's Total:	129.99
Vendor: 0435 - Hig	gh PSI Ltd				
High PSI Ltd		Wash Bay Soap		Oil & Lubricants	325.00
				Vendor 0435 - High PSI Ltd Total:	325.00
Vendor: 0441 - Ho	me Depot Credit Services				
Home Depot Credit Services	;	Shop Supplies		Hardware & Fastener Supplies	15.94
				Vendor 0441 - Home Depot Credit Services Total:	15.94
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	60.00
JP Chase Bank N A		Turfnet		Professional Memberships	195.00
JP Chase Bank N A		Power Distributors		Training/Education/Conferences	99.00
JP Chase Bank N A		III Tollway		Transportation	40.00
JP Chase Bank N A		Paypay Autosmoke		Hand Tools	132.99
JP Chase Bank N A		Northern Tool		Equipment Supplies	437.91
JP Chase Bank N A		ABI		Equipment Supplies	212.19
JP Chase Bank N A		Northern Tool		Equipment Supplies Vendor 3486 - JP Chase Bank N A Total:	239.95 1,417.04
				Vendor 3486 - JP Chase Bank N A Total.	1,417.04
Vendor: 3216 - Mo	pe Funds				
Moe Funds		February Health Insurance		Health Insurance Premiums Vendor 3216 - Moe Funds Total:	2,109.00 2,109.00
				vendor 3216 - Moe Funds Total.	2,109.00
	pa Auto Parts - Wheeling	al all		010 1 1 1	
Napa Auto Parts - Wheeling		Shop Oil		Oil & Lubricants	68.64
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies Vehicle Supplies	56.85 43.72
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Repair Parts Repair Parts		Equipment Supplies	25.20
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies Equipment Supplies	44.67
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	45.66
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	18.12
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	46.94
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	106.96
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	456.76
Vendor: 0771 - Pa	rk District Risk Managment Agency				
Park District Risk Managme	nt A	December Health Insurance		Health Insurance Premiums	946.64
			Vendor	0771 - Park District Risk Managment Agency Total:	946.64
Vendor: 5003 - Po	wer Distributors				
Power Distributors		Repair Parts		Equipment Supplies	194.53
Power Distributors		Repair Parts		Equipment Supplies	81.84
Power Distributors		String Trimmer Parts		Equipment Supplies	127.95
Power Distributors		Shop Tool		Hand Tools	120.03
				Vendor 5003 - Power Distributors Total:	524.35
Vendor: 0834 - Pu	mp Biz				
Pump Biz		Pump Hose		Small Equipment < \$10k	276.00
				Vendor 0834 - Pump Biz Total:	276.00
Vendor: 0862 - Re	inders, Incorporated				
Reinders, Incorporated	•	Repair Parts		Equipment Supplies	74.77
				Vendor 0862 - Reinders, Incorporated Total:	74.77

2/13/2019 1:56:44 PM Page 13 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0891 - R	usso'S Power Equipment	Incorporated			
Russo'S Power Equipment	Incor	Repair Parts		Equipment Supplies	551.54
			Vendor 089	1 - Russo'S Power Equipment Incorporated Total:	551.54
Vendor: 3560 - S	tandard Industrial & Auto	motive Equipment			
Standard Industrial & Auto	moti	Annual Lift Inspections		Inspection Services	735.00
			Vendor 3560 - St	andard Industrial & Automotive Equipment Total:	735.00
Vendor: 5023 - S	tenstrom Petroleum				
Stenstrom Petroleum		Under Ground Tank Inspection		Inspection Services	800.00
				Vendor 5023 - Stenstrom Petroleum Total:	800.00
			Activity 1	104 - Parks & Properties Fleet Maintenance Total:	10,781.07
				Division 2 - Parks & Properties Total:	109,820.69

2/13/2019 1:56:44 PM Page 14 of 45

January Voucher Report	:			Payment Dates: 01/01/201	9 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
	ital Projects - Recreation Construction Consulting & Disburseme	nt Services			
Construction Consulting	& Disb	SC Office Renovation		Building Improvements	31,714.99
		•	Vendor 4465 - Cons	struction Consulting & Disbursement Services Total:	31,714.99
	Gewalt Hamilton Associates				
Gewalt Hamilton Associa		Wetland Report-Activity Cer		Capital - Professional Services	1,012.00
Gewalt Hamilton Associa Gewalt Hamilton Associa		Topo Survey-Activity Center		Capital - Professional Services	1,875.00 850.00
Gewait Hailliton Associa	nes	Anets Activity Center Review	N	Capital - Professional Services Vendor 1290 - Gewalt Hamilton Associates Total:	3,737.00
Vendor: 5017 -	McDonough Mechanical Services, Inc.				
McDonough Mechanical	Service	Dehumidifier Repair		Building Improvements	60,177.60
McDonough Mechanical	Service	Dehumidifier Repair		Building Improvements	27,943.40
			Vendor	5017 - McDonough Mechanical Services, Inc. Total:	88,121.00
	Precision Control Systems Of Chicago, I	=			
Precision Control System	is Of Ch	Security Cameras	l 2010 D :	Building Improvements	3,200.00
		V	endor 0819 - Precis	ion Control Systems Of Chicago,Incorporated Total:	3,200.00
Vendor: 3521 - Ratio Architects, Inc.	Ratio Architects, Inc.	MHP Master Plan		Building Improvements	39,125.00
Ratio Architects, Inc.		Construction Documents		Building Improvements	28,940.00
nado / nomecodo, moi		Geneti detien Decaments		Vendor 3521 - Ratio Architects, Inc. Total:	68,065.00
Vendor: 4723 -	Wight & Company				
Wight & Company		Schematic Design of Activity	/ Ce	Capital - Professional Services	53,556.92
				Vendor 4723 - Wight & Company Total:	53,556.92
	W-T Group, Llc				
W-T Group, Llc		RTU Replacements-Sports C	ent	Building Improvements Vendor 1687 - W-T Group, Llc Total:	800.00
				Activity 1053 - Capital Projects - Recreation Total:	249,194.91
Activity: 1300 - LC A Vendor: 2492 -				,	_ 1.5,5 11.5_
Boa - P Card		AMZN Mktp US M00E878D1	L	Furniture & Fixtures < \$10K	447.91
Boa - P Card		WAL-MART #1735		Office Supplies	41.88
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		JEWEL-OSCO		Office Supplies	15.97
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies	540.53
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies Vendor 2492 - Boa - P Card Total:	197.52 1,303.81
Vendor: 0326 -	Ews Welding Supply Inc.			201101 2 102 200 1 0010 10101	_,555.5_
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.69
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.69
	JP Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	45.77
				Vendor 3486 - JP Chase Bank N A Total:	45.77
Vendor: 1552 - Mailfinance	Mailtinance	Lease Payment-Leisure Ctr-2	2/2-	Postage/Delivery charges	357.48
Wallinance		Lease rayment Leisare en 2	L/ L	Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0717 -	Neofunds By Neopost				
Neofunds By Neopost	,,	Postage-Admin & Leisure Ce	enter	Postage/Delivery charges	1,000.00
				Vendor 0717 - Neofunds By Neopost Total:	1,000.00
	Park District Risk Managment Agency				
Park District Risk Managi	ment A	December Health Insurance		Health Insurance Premiums	4,615.83
			Vendor	r 0771 - Park District Risk Managment Agency Total:	4,615.83
Vendor: 3444 - Rieke Office Interiors	Rieke Office Interiors	Laisura Contor Lobby Furnit	uro	Furnitura 9. Eivturas > \$100	7 5/7 50
Mere Office HiteHOLS		Leisure Center Lobby Furnit	uic	Furniture & Fixtures < \$10K — Vendor 3444 - Rieke Office Interiors Total:	7,547.50 7,547.50
				Table 1	.,555

2/13/2019 1:56:44 PM Page 15 of 45

January Voucher Report			Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0898 - San	n'S Club Direct			
Sam'S Club Direct		Program Supplies	Office Supplies	71.31
			Vendor 0898 - Sam'S Club Direct Total:	71.31
			Activity 1300 - LC Administration Total:	14,956.39
Activity: 1301 - LC Main	ntenance			
Vendor: 2654 - And	derson Pest Solutions			
Anderson Pest Solutions		January Pest Control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	40.00
	mark Uniform Services			
Aramark Uniform Services		Uniform Service-11/29	Uniform Cleaning	11.30
Aramark Uniform Services Aramark Uniform Services		Uniform Service-12/13 Uniform Service-12/20	Uniform Cleaning Uniform Cleaning	11.82 11.82
Aramark Uniform Services		Uniform Service-12/27	Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-1/3	Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-1/10	Uniform Cleaning	11.82
			Vendor 2383 - Aramark Uniform Services Total:	70.40
Vendor: 0170 - Cas	e Lots, Incorporated			
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	316.20
			Vendor 0170 - Case Lots, Incorporated Total:	316.20
Vendor: 3064 - Cor	nstellation Energy Services, Inc.			
Constellation Energy Service	s, I	3323 Walters-11/14-12/17	Electricity	3,733.56
			Vendor 3064 - Constellation Energy Services, Inc. Total:	3,733.56
Vendor: 3391 - Cor	nstellation NewEnergy-Gas Division			
Constellation NewEnergy-Ga	as D	Natural Gas-November	Natural Gas	1,249.84
Constellation NewEnergy-Ga	as D	Natural Gas-December 2018	Natural Gas	1,821.66
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,071.50
	ling Ingredients, Inc.			
Darling Ingredients, Inc.		Grease Trap Cleaning	Building Maintenance Services	140.00
			Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0375 - Ger	mpler's	M/:A	For all or and the ife area	277 22
Gempler's		Winter Apparel	Employee Uniforms Vendor 0375 - Gempler's Total:	377.22 377.22
V	Barat Coalit Carriera		venuoi 03/3 - demplei 3 Totali.	377.22
Home Depot Credit Services	me Depot Credit Services	Step Stool and Tools	Hand Tools	99.00
Home Depot Credit Services		Paint Supplies	Building Maintenance Supplies	15.25
Home Depot Credit Services		Electrical Supplies	Electrical Supplies	53.62
			Vendor 0441 - Home Depot Credit Services Total:	167.87
Vendor: 0454 - Idle	ewood Electric Supply			
Idlewood Electric Supply		Electrical Supplies	Electrical Supplies	31.00
			Vendor 0454 - Idlewood Electric Supply Total:	31.00
Vendor: 3502 - Lak	eshore Recycling			
Lakeshore Recycling		December Trash Disposal	Waste Managment Services	149.10
			Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 4916 - Ma	rio Glowik			
Mario Glowik		Mileage Reimbursement-12/31	Transportation	16.35
			Vendor 4916 - Mario Glowik Total:	16.35
Vendor: 5032 - Mic	dwest Glass Tinters			
Midwest Glass Tinters		Window Frosting at Leisure Cen.	<u> </u>	450.00
			Vendor 5032 - Midwest Glass Tinters Total:	450.00
Vendor: 3216 - Mo	e Funds			
Moe Funds		February Health Insurance	Health Insurance Premiums	4,185.00
			Vendor 3216 - Moe Funds Total:	4,185.00
	k District Risk Managment Agency	December Health Inc.	Harlik Inc., and Donath	242.22
Park District Risk Managmen	IL A	December Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	243.22 243.22
			Tender 07/1 - Lank District hisk managinerit Agency Total.	273.22

2/13/2019 1:56:44 PM Page 16 of 45

January Voucher Report			Payment Dates: 01/01/20	19 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0872 - RMC In	corporated			
RMC Incorporated		HVAC Repair at Leisure Center	Building Repairs	1,928.85
RMC Incorporated		January Maintenance Contract	Building Maintenance Services	569.00
			Vendor 0872 - RMC Incorporated Total:	2,497.85
Vendor: 2438 - Sherwi	n Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies _	1,003.00
			Vendor 2438 - Sherwin Williams Co. Total:	1,003.00
	States Alliance Fire Protection,			
United States Alliance Fire Prot	•	Sprinkler Inspection-Leisure Cen		180.00
			Vendor 1197 - United States Alliance Fire Protection,Inc. Total:	180.00
Vendor: 1073 - Village	Of Northbrook			
Village Of Northbrook		Elevator Inspection-Little Theat	·	150.00
Village Of Northbrook		Elevator Inspection-Main Theat	•	150.00
Village Of Northbrook		Water-11/20-12/19	Water Vendor 1073 - Village Of Northbrook Total:	105.82 405.82
			-	
			Activity 1301 - LC Maintenance Total:	17,078.09
Activity: 1305 - LC Parties				
Vendor: 0622 - Magic	Of Gary Kantor			
Magic Of Gary Kantor		Magic Party on 11/4/18	Program Services	185.00
Magic Of Gary Kantor Magic Of Gary Kantor		Magic Party on 1/5/19 Magic Party on 1/19/19-Gerz F	Program Services Program Services	185.00 185.00
iviagic Of Gary Karitor		Magic Farty On 1/13/13-Gerz F	Vendor 0622 - Magic Of Gary Kantor Total:	555.00
Vandam F001 Nanau	Faablaa		Total total	555.65
Vendor: 5001 - Nancy Nancy Eschker	escnker	Reimbursement for Program Su.	Program Supplies	18.99
runey Eseriker		nembursement for Frogram Su.	Vendor 5001 - Nancy Eschker Total:	18.99
Vendor: 1755 - Party D	iract		•	
Party Direct	meet.	Party Supplies	Program Supplies	73.11
		. a.c, sappes	Vendor 1755 - Party Direct Total:	73.11
Vendor: 3344 - Royal F	Princess Parties Ilc		•	
Royal Princess Parties, Llc	Tilless Faitles, Lic	Cinderella Party for Tam Family	. Program Services	175.00
Royal Princess Parties, Llc		Superman Party on 1/20/19-Che	_	175.00
•		, , , , ,	Vendor 3344 - Royal Princess Parties, Llc Total:	350.00
Vendor: 1051 - U.S. To	y Co/Constructive Playthings			
U.S. Toy Co/Constructive Playth.	•	Party Supplies	Program Supplies	131.97
			Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	131.97
			Activity 1305 - LC Parties Total:	1,129.07
Activity: 1320 - SC Adminis	tration			
Vendor: 2340 - Avcoa,				
Avcoa, Inc.		Coffee	Office Supplies	108.20
			Vendor 2340 - Avcoa, Inc. Total:	108.20
Vendor: 2492 - Boa - P	Card			
Boa - P Card		DISPLAYS2GO	Furniture & Fixtures < \$10K	603.68
Boa - P Card		GENESIS TECHNOLOGIES	Printer/Copier Supplies	197.52
			Vendor 2492 - Boa - P Card Total:	801.20
Vendor: 1336 - Direct	Γν			
Direct Tv		Monthly Cable Service-12/26-1	. Misc Contractual Services	144.98
			Vendor 1336 - Direct Tv Total:	144.98
Vendor: 0441 - Home I	Depot Credit Services			
Home Depot Credit Services		Step Stool and Tools	Small Equipment < \$10k	199.92
			Vendor 0441 - Home Depot Credit Services Total:	199.92
Vendor: 3486 - JP Chas	e Bank N A			
JP Chase Bank N A		Runco Office Supply	Office Supplies	64.21
JP Chase Bank N A		Runco Office Supply	Office Supplies	8.49
JP Chase Bank N A		Runco Office Supply	Furniture & Fixtures < \$10K	126.76

2/13/2019 1:56:44 PM Page 17 of 45

January Voucher Report		Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
JP Chase Bank N A	Runco Office Supply	Office Supplies	47.86
		Vendor 3486 - JP Chase Bank N A Total:	247.32
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	December Health Insurance	Health Insurance Premiums	5,377.58
		Vendor 0771 - Park District Risk Managment Agency Total:	5,377.58
		Activity 1320 - SC Administration Total:	6,879.20
4 11 11 4004 0004 1 1		Activity 1920 - Se Administration Total.	0,873.20
Activity: 1321 - SC Maintenance			
Vendor: 3559 - AMS Mechanical Systems, Inc. AMS Mechanical Systems, Inc.	Safety Relief Valve Replacement	Building Repairs	4,515.00
AND Mechanical Systems, Inc.	Safety Rener valve Replacement	Vendor 3559 - AMS Mechanical Systems, Inc. Total:	4,515.00
Vendor: 2654 - Anderson Pest Solutions			,
Anderson Pest Solutions	January Pest Control	Building Maintenance Services	40.00
Anderson rest solutions	January 1 est Control	Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vanday 2202 Avanant Huifaya Camiasa			
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services	Uniform Service-11/29	Uniform Cleaning	11.56
Aramark Uniform Services	Uniform Service-12/6	Uniform Cleaning	11.56
Aramark Uniform Services	Uniform Service-12/13	Uniform Cleaning	12.96
Aramark Uniform Services	Uniform Service-12/20	Uniform Cleaning	12.96
Aramark Uniform Services	Uniform Service-12/27	Uniform Cleaning	12.96
Aramark Uniform Services	Uniform Service-1/3	Uniform Cleaning	12.96
Aramark Uniform Services	Uniform Service-1/10	Uniform Cleaning	12.96
		Vendor 2383 - Aramark Uniform Services Total:	87.92
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorpor	Repair Parts	Building Maintenance Supplies	868.13
		Vendor 0114 - Becker Arena Products Incorporated Total:	868.13
Vendor: 2492 - Boa - P Card			
Boa - P Card	GUITAR CENTER #337	Building Maintenance Supplies	21.96
Boa - P Card	JEWEL-OSCO	Equipment Supplies	11.88
		Vendor 2492 - Boa - P Card Total:	33.84
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Sports Center-10/23-11/21	Electricity	13,185.39
Constellation Energy Services, I	Sports Center-11/21-12/26	Electricity	15,768.05
		Vendor 3064 - Constellation Energy Services, Inc. Total:	28,953.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas-November	Natural Gas	5,240.19
Constellation NewEnergy-Gas D	Natural Gas-December 2018	Natural Gas	7,121.53
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	12,361.72
Vendor: 3011 - Darling Ingredients, Inc.			
Darling Ingredients, Inc.	Grease Trap Cleaning	Building Maintenance Services	140.00
		Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0309 - Enerstar,Inc.			
Enerstar,Inc.	Water Treatment-Feb-Mar-April	Building Maintenance Services	930.00
		Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0375 - Gempler's			
Gempler's	Winter Apparel	Employee Uniforms	907.17
Gempler's	Carhartt Overalls	Employee Uniforms	99.99
Gempler's	Return	Employee Uniforms	-99.99
		Vendor 0375 - Gempler's Total:	907.17
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Step Stool and Tools	Hand Tools	33.94
Home Depot Credit Services	Electrical Supplies	Electrical Supplies	17.46
		Vendor 0441 - Home Depot Credit Services Total:	51.40
Vendor: 0451 - Icemann Arena Incorporated			
Icemann Arena Incorporated	Olympia Laser Motor Repair	Equipment Supplies	1,668.69
		Vendor 0451 - Icemann Arena Incorporated Total:	1,668.69

2/13/2019 1:56:44 PM Page 18 of 45

January Voucher Report	:		Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0464 -	Illini Power Products			
Illini Power Products		Generator Inspection/Mainten	_	1,127.00
			Vendor 0464 - Illini Power Products Total:	1,127.00
Vendor: 0540 -	Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Inc	·	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Inc	·	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	71.35
Jorson & Carlson Co., Inc	·	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Inc	•	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	39.35 39.35
Jorson & Carlson Co., Inc Jorson & Carlson Co., Inc	•	Ice Scraper Knives Sharpened Ice Scraper Knives Sharpened	Equipment Maintenance Servic Equipment Maintenance Servic	71.35
Jorson & Canson Co., mc	or por a	ice scraper knives sharpened	Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	333.70
Vendor: 3502 -	Lakeshore Recycling			
Lakeshore Recycling	zakeshore necycling	December Trash Disposal	Waste Management Services	149.10
		4	Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 3216 -	Moe Funds			
Moe Funds	Wilde Fallas	February Health Insurance	Health Insurance Premiums	4,910.00
		,	Vendor 3216 - Moe Funds Total:	4,910.00
Vendor: 0771 -	Park District Risk Managment Agenc	cy		
Park District Risk Managr		December Health Insurance	Health Insurance Premiums	451.69
· ·			Vendor 0771 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 -	RMC Incorporated			
RMC Incorporated	Time meorporatea	HVAC Maintenance Contract-D	Building Maintenance Services	2,168.00
RMC Incorporated		January Maintenance Contract	Building Maintenance Services	2,168.00
RMC Incorporated		January Maintenance Contract	Building Maintenance Services	522.00
RMC Incorporated		Dehumidifier Repair	Building Repairs	465.00
RMC Incorporated		Repair Parts	Building Repairs	161.33
			Vendor 0872 - RMC Incorporated Total:	5,484.33
Vendor: 2438 -	Sherwin Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	799.70
			Vendor 2438 - Sherwin Williams Co. Total:	799.70
Vendor: 0954 -	State Fire Marshal			
State Fire Marshal		Hot Water Tank Inspection	Inspection Services	140.00
			Vendor 0954 - State Fire Marshal Total:	140.00
Vendor: 1197 -	United States Alliance Fire Protectio	n,Inc.		
United States Alliance Fir	re Prot	Fire Pump Gauge Replacement	Building Repairs	715.00
United States Alliance Fir		Sprinkler Inspection-Sports Cen	•	730.00
United States Alliance Fir	re Prot	Fire Pump Repair	Building Repairs	221.70
			Vendor 1197 - United States Alliance Fire Protection,Inc. Total:	1,666.70
	Village Of Northbrook			
Village Of Northbrook		Elevator Inspection-Sports Cent.	·	150.00
Village Of Northbrook		Elevator Inspection-Sports Cent.	•	150.00
Village Of Northbrook		Water-11/20-12/19	Water	187.22 487.22
			Vendor 1073 - Village Of Northbrook Total:	487.22
	Waukegan Roofing Company Incorp			
Waukegan Roofing Comp	pany In	Sports Center Roof Repair	Building Repairs	1,834.00
			Vendor 1085 - Waukegan Roofing Company Incorporated Total:	1,834.00
			Activity 1321 - SC Maintenance Total:	67,940.75
Activity: 1323 - Skat				
Vendor: 2492 -	Boa - P Card	TDAFFIC CAFFTY CTOST	0 0 "	400.0=
Boa - P Card		TRAFFIC SAFETY STORE INC	Program Supplies	188.06
Boa - P Card		TARGET.COM	Program Supplies	30.79 13.66
Boa - P Card Boa - P Card		AMZN Mktp US M07GM86N0 TRAFFIC SAFETY STORE INC	Program Supplies Program Supplies	13.66 -11.06
Boa - P Card Boa - P Card		AMZN MKTP US M29UN9180	Program Supplies Program Supplies	62.10
Sou i cuiu		, WILLY WINTE 03 WIZ30N3100	Vendor 2492 - Boa - P Card Total:	283.55
			_	
			Activity 1323 - Skate Rental Services Total:	283.55

2/13/2019 1:56:44 PM Page 19 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1350 - VG Administ Vendor: 3486 - JP Chase					
JP Chase Bank N A		Runco Office Supply		Office Supplies	152.29
JP Chase Bank N A		Runco Office Supply		Furniture & Fixtures < \$10K	578.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	60.59
			Vendo	or 3486 - JP Chase Bank N A Total:	790.88
			Activit	y 1350 - VG Administration Total:	790.88
Activity: 1351 - VG Mainten Vendor: 2654 - Anderso					
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	50.00
			Vendor 2654	- Anderson Pest Solutions Total:	50.00
Vendor: 0170 - Case Lo	ts, Incorporated				
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	38.65
			Vendor 017	0 - Case Lots, Incorporated Total:	38.65
	lation Energy Services, Inc.				
Constellation Energy Services, I		1810 Walters-10/22-11/20		Electricity	1,307.42
Constellation Energy Services, I		1810 Walters-11/20-12/21	Vandan 2004 - Canadal	Electricity	1,243.14
			Vendor 3064 - Constel	llation Energy Services, Inc. Total:	2,550.56
	lation NewEnergy-Gas Division				
Constellation NewEnergy-Gas D		Natural Gas-November		Natural Gas	497.40
Constellation NewEnergy-Gas D	•	Natural Gas-December 2018	Vendor 3391 - Constellatio	Natural Gas n NewEnergy-Gas Division Total:	732.92 1,230.32
Vandan 2502 Jahrah	De soulline		Vendor 3391 - Constellatio	on New Life 184-das Division Total.	1,230.32
Vendor: 3502 - Lakesho Lakeshore Recycling	ore Recycling	December Trash Disposal		Waste Management Services	89.50
Lakeshore Recycling		December Trasif Disposar	Vendor	3502 - Lakeshore Recycling Total:	89.50
Vandar: 0972 PMC Inc	cornerated				
Vendor: 0872 - RMC Inc RMC Incorporated	torporateu	January Maintenance Contract		Building Maintenance Services	99.00
invice incorporated		surroury manneriance contract	Vendo	or 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village	Of Northbrook				
Village Of Northbrook	OI NOI HIDIOOK	Water-11/20-12/19		Water	24.42
			Vendor 10	073 - Village Of Northbrook Total:	24.42
			Activ	rity 1351 - VG Maintenance Total:	4,082.45
Activity: 1375 - SC Pool Mai Vendor: 0872 - RMC Inc				,	,
RMC Incorporated	ioi por acca	January Maintenance Contract		Building Maintenance Services	123.00
•		,	Vendo	or 0872 - RMC Incorporated Total:	123.00
Vendor: 4945 - SlidePro	os				
SlidePros		Waterslide Preventative Maint		Equipment Maintenance Servic	1,090.65
				Vendor 4945 - SlidePros Total:	1,090.65
			Activity 1	375 - SC Pool Maintenance Total:	1,213.65
Activity: 1405 - MAC Pool M	laintenance				
Vendor: 2654 - Anderso	on Pest Solutions				
Anderson Pest Solutions		January Pest Control		Building Maintenance Services	30.00
			Vendor 2654	- Anderson Pest Solutions Total:	30.00
Vendor: 2492 - Boa - P	Card				
Boa - P Card		NEPTUNE-BENSON		Pool Maintenance Supplies	75.06
Boa - P Card		ZORO TOOLS INC		Pool Maintenance Supplies	69.84
				Vendor 2492 - Boa - P Card Total:	144.90
Vendor: 3064 - Constel	lation Energy Services, Inc.				
Constellation Energy Services, I		MAC-10/22-11/20		Electricity	1,456.99
Constellation Energy Services, I		MAC-11/20-12/21	,, ,	Electricity	650.36
			Vendor 3064 - Constel	llation Energy Services, Inc. Total:	2,107.35
	lation NewEnergy-Gas Division				
Constellation NewEnergy-Gas D		Natural Gas-November		Natural Gas	643.26

2/13/2019 1:56:44 PM Page 20 of 45

January Voucher Report		Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Constellation NewEnergy-Gas D	Natural Gas-December 2018	Natural Gas	882.94
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,526.20
Vendor: 0662 - Michael Wagner & Sons,Incorporated			0.72
Michael Wagner & Sons,Incorpo	Plumbing Supplies	Plumbing/Irrigation/Fountain Vendor 0662 - Michael Wagner & Sons,Incorporated Total:	8.73 8.73
Vanday 0073 DMC Incompared		vendor 0002 - Wichael Wagner & 3013, incorporated Total.	0.73
Vendor: 0872 - RMC Incorporated RMC Incorporated	January Maintenance Contract	Building Maintenance Services	77.00
·	,	Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 4945 - SlidePros			
SlidePros	Waterslide Preventative Maint	• • • • • • • • • • • • • • • • • • • •	1,090.65
		Vendor 4945 - SlidePros Total:	1,090.65
Vendor: 1073 - Village Of Northbrook	N		116.53
Village Of Northbrook	Water-11/20-12/19	Water Vendor 1073 - Village Of Northbrook Total:	146.52 146.52
		_	5,131.35
Antiday AFOA Touf Field Develo		Activity 1405 - MAC Pool Maintenance Total:	3,131.33
Activity: 1501 - Turf Field Rentals Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-11/14-12/17	Electricity	176.90
		Vendor 3064 - Constellation Energy Services, Inc. Total:	176.90
		Activity 1501 - Turf Field Rentals Total:	176.90
Activity: 1502 - Teams Course/Climbing Wall			
Vendor: 2492 - Boa - P Card			
Boa - P Card	ACE HARDWARE	Program Supplies	28.79 28.79
		Activity 1502 - Teams Course/Climbing Wall Total:	28.79
Activity: 1504 - Batting Cages		Activity 1302 - Teams Course, Chilibing Wan Total.	20.73
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-11/14-12/17	Electricity	58.97
		Vendor 3064 - Constellation Energy Services, Inc. Total:	58.97
		Activity 1504 - Batting Cages Total:	58.97
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 2107 - Northbrook School District 28	Constanting Comp. Hailitains	Facility Daniel	24.040.02
Northbrook School District 28	Greenbriar Gym Utilities	Facility Rental — Vendor 2107 - Northbrook School District 28 Total:	24,948.92 24,948.92
		Activity 1505 - Greenbriar Gym Rentals Total:	24,948.92
Activity 1506 Valadrama/Chalat Bantala		Activity 1505 - dicelianal dyni hentals fotal.	24,340.32
Activity: 1506 - Velodrome/Chalet Rentals Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	MAC-10/22-11/20	Electricity	707.68
Constellation Energy Services, I	MAC-11/20-12/21	Electricity	315.89
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,023.57
Vendor: 3391 - Constellation NewEnergy-Gas Division	Natural Gas-November	Nautural Gas	91.89
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D	Natural Gas-November 2018	Nautural Gas	126.13
G,		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	218.02
		Activity 1506 - Velodrome/Chalet Rentals Total:	1,241.59
Activity: 1510 - Dog Park Vendor: 2492 - Boa - P Card			
Boa - P Card	COMCAST CHICAGO	Voice/Data Services	149.85
		Vendor 2492 - Boa - P Card Total:	149.85
Vendor: 0231 - Commonwealth Edison			
Commonwealth Edison	2490 Dundee-12/14-1/17/19	Electricity	60.96
		Vendor 0231 - Commonwealth Edison Total:	60.96

2/13/2019 1:56:44 PM Page 21 of 45

January Voucher Report			Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5049 - Pit Stop				
Pit Stop	Portable Toilet at Dog Park-Dec.		MIsc Contractual Services	42.86
·			Vendor 5049 - Pit Stop Total:	42.86
Vendor: 0819 - Precision Control Systems Of Chicago,Ir	corporated			
Precision Control Systems Of Ch	Dog Park Entry Cards		Program Supplies	987.00
	Vendo	or 0819 - Precision Control Sys	stems Of Chicago,Incorporated Total:	987.00
			Activity 1510 - Dog Park Total:	1,240.67
Activity: 1535 - Affiliates - NBHL-& NBJS				
Vendor: 2492 - Boa - P Card				
Boa - P Card	HOCKEYMONKEY.COM		Program Services	138.09
			Vendor 2492 - Boa - P Card Total:	138.09
		Activity :	L535 - Affiliates - NBHL-& NBJS Total:	138.09
Activity: 1800 - Recreation Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	Park District Risk Manage		Training/Education/Conferences	45.00
Boa - P Card	VZWRLSS APOCC VISB		Mobile communication services	240.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card Boa - P Card	IPRA 802 BOWLERO 8003425263 EC		Professional Memberships Misc Contractual Services	264.00 256.82
Boa - P Card	802 BOWLERO 8003425263 EC		Misc Contractual Services	20.00
Boa - P Card	Park District Risk Manage		Training/Education/Conferences	-20.00
Boa - P Card	NATIONAL COUNCIL FOR THE		Professional Memberships	80.00
			Vendor 2492 - Boa - P Card Total:	1,413.82
Vendor: 0299 - Eileen Loftus				
Eileen Loftus	Mileage Reimbursement-1/2-12		Transportation	513.00
			Vendor 0299 - Eileen Loftus Total:	513.00
Vendor: 0771 - Park District Risk Managment Agency				
Park District Risk Managment A	4th Quarter Member Contributi		Property Casualty Premiums	31,996.04
Park District Risk Managment A	December Health Insurance		Health Insurance Premiums	3,494.95
		Vendor 0771 - Park Di	strict Risk Managment Agency Total:	35,490.99
		Ac	tivity 1800 - Recreation Admin Total:	37,417.81
Activity: 1810 - Recreation Program Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	IPRA		Professional Memberships	300.00
Boa - P Card	IPRA		Professional Memberships	300.00
Boa - P Card Boa - P Card	802 BOWLERO 8003425263 EC VZWRLSS APOCC VISB		Miscellaneous Services Mobile Communication	436.60 720.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card	IPRA		Professional Memberships	264.00
Boa - P Card Boa - P Card	IPRA IPRA		Professional Memberships Professional Memberships	264.00 264.00
Boa - P Card	STARFISHAQUA-F30E322T1		Training/Education/Conferences	265.00
Boa - P Card	STARGUARDELI-F31E109T1		Training/Education/Conferences	125.00
Boa - P Card	ICE SKATING INSTITUTE		Training/Education/Conferences	85.00
Boa - P Card	802 BOWLERO 8003425263 EC		Miscellaneous Services	436.60
Boa - P Card	IPRA		Professional Memberships	279.00
			Vendor 2492 - Boa - P Card Total:	5,323.20
Vendor: 3064 - Constellation Energy Services, Inc.				
Constellation Energy Services, I	MAC-10/22-11/20		Electricity	1,998.15
Constellation Energy Services, I	TPPF-11/14-12/17		Electricity	235.86

2/13/2019 1:56:44 PM Page 22 of 45

January Voucher Report			Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Constellation Energy Services,	, I	MAC-11/20-12/21	Electricity	891.93
			Vendor 3064 - Constellation Energy Services, Inc. Total:	3,125.94
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	December Health Insurance	Health Insurance	18,840.86
			Vendor 0771 - Park District Risk Managment Agency Total:	18,840.86
			Activity 1810 - Recreation Program Admin Total:	27,290.00
Activity: 2003 - Tennis Le	· · · · · · · · · · · · · · · · · · ·			
Vendor: 0385 - Glen Glenbrook Racquet Club	brook Racquet Club	Fall Tennis Programs	Independent Contractor Services	3,886.27
dichbrook nacquet clab		Tun Tennis Frograms	Vendor 0385 - Glenbrook Racquet Club Total:	3,886.27
Vendor: 0736 - Nort	hbrook Racquet Club		·	
Northbrook Racquet Club		Fall Classes	Independent Contractor Services	14,990.94
			Vendor 0736 - Northbrook Racquet Club Total:	14,990.94
			Activity 2003 - Tennis Lessons - Group Total:	18,877.21
Activity: 2009 - Adult Bas	sketball Leagues			
Vendor: 2873 - Base	line Youth Sports, Inc.			
Baseline Youth Sports, Inc.		Basketball Referees-December	Program Services	585.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total:	585.00
			Activity 2009 - Adult Basketball Leagues Total:	585.00
Activity: 2200 - AC Admir				
Vendor: 0898 - Sam' Sam'S Club Direct	S Club Direct	Program Supplies	Meeting Expense	16.12
Sam S Club Direct		r rogram supplies	Vendor 0898 - Sam'S Club Direct Total:	16.12
Vendor: 1963 - Scho	ol District 27-Northbrook			
School District 27-Northbrook		School Usage for Adventure Ca.	Facility Rental	2,500.00
			Vendor 1963 - School District 27-Northbrook Total:	2,500.00
Vendor: 1964 - Scho	ol District 30-Northbrook			
School District 30-Northbrook		School Usage for Adventure Ca.		1,500.00
			Vendor 1964 - School District 30-Northbrook Total:	1,500.00
	ol District 31-West Northfield	Cabaal Haaga fan Advantura Ca	Facility Dantal	2 000 00
School District 31-West North	iie	School Usage for Adventure Ca.	Facility Rental Vendor 1965 - School District 31-West Northfield Total:	3,000.00
			Activity 2200 - AC Admin Total:	7.016.12
Activity 2201 Advantus	ro Compus Hickory Boint		Activity 2200 - Ac Admini Fotal.	7,010.12
Activity: 2201 - Adventur Vendor: 2492 - Boa -				
Boa - P Card		S&S WORLDWIDE-ONLINE	Program Supplies	18.99
			Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 0898 - Sam'	S Club Direct			
Sam'S Club Direct		Program Supplies	Program Supplies	224.46
Sam'S Club Direct		Program Supplies	Program Supplies Vendor 0898 - Sam'S Club Direct Total:	297.66 522.12
			Activity 2201 - Adventure Campus Hickory Point Total:	541.11
A - 15 - 15 - 17 - 2202 A - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	Camana Chahanaa		Activity 2201 - Adventure Campus Hickory Foint Total.	341.11
Activity: 2202 - Adventur Vendor: 2492 - Boa -	=			
Boa - P Card		S&S WORLDWIDE-ONLINE	Program Supplies	18.99
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	35.05
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	4.33
Boa - P Card		WAL-MART #1735	Program Supplies Vendor 2492 - Boa - P Card Total:	76.48
Vandam 0000 .c!	C Club Direct		venuoi 2452 - Bua - F Caiù Iulai:	70.40
Vendor: 0898 - Sam' Sam'S Club Direct	3 CIUD DITECT	Program Supplies	Program Supplies	351.75
Sam'S Club Direct		Program Supplies	Program Supplies	270.82
			Vendor 0898 - Sam'S Club Direct Total:	622.57
			Activity 2202 - Adventure Campus - Shabonee Total:	699.05

2/13/2019 1:56:44 PM Page 23 of 45

January Voucher Report				Payment Dates: 01/01/2019 -	01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2203 - Adventu Vendor: 2492 - Boa	· · · · · · · · · · · · · · · · · · ·				
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		BESTBUYCOM805593217292		Program Supplies	27.49
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	13.60
Boa - P Card		AMZN Mktp US M291J3F61		Program Supplies	17.22
Boa - P Card		JEWEL-OSCO		Program Supplies	40.94
				Vendor 2492 - Boa - P Card Total:	118.24
Vendor: 0898 - San	n'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	192.46
Sam'S Club Direct		Program Supplies		Program Supplies	204.51
				Vendor 0898 - Sam'S Club Direct Total:	396.97
				Activity 2203 - Adventure Campus Wescott Total:	515.21
Activity: 2204 - Adventu Vendor: 2492 - Boa	· · · · · · · · · · · · · · · · · · ·				
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		AMZN Mktp US M291J3F61		Program Supplies	34.44
		•		Vendor 2492 - Boa - P Card Total:	53.43
Vendor: 0898 - San	n'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	222.19
Sam'S Club Direct		Program Supplies		Program Supplies	157.94
				Vendor 0898 - Sam'S Club Direct Total:	380.13
				Activity 2204 - Adventure Campus Winkleman Total:	433.56
Activity: 2205 - Adventu	ıre Campus Willowbrook				
Vendor: 2492 - Boa	•				
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	18.99
Boa - P Card		JEWEL-OSCO		Program Supplies	28.98
Boa - P Card		WAL-MART #1735		Program Supplies	33.80
Boa - P Card		WAL-MART #1735		Program Supplies	30.06
Boa - P Card		WALGREENS #2528		Program Supplies	16.17
				Vendor 2492 - Boa - P Card Total:	128.00
Vendor: 0898 - San	n'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	137.38
Sam'S Club Direct		Program Supplies		Program Supplies	238.43
				Vendor 0898 - Sam'S Club Direct Total:	375.81
				Activity 2205 - Adventure Campus Willowbrook Total:	503.81
Activity: 2301 - Prescho Vendor: 2492 - Boa					
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	676.10
Boa - P Card		MICHAELS.COM		Program Supplies	28.40
Boa - P Card		MICHAELS.COM		Program Supplies	8.28
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	94.73
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.64
Boa - P Card		JEWEL-OSCO		Program Supplies	23.19
Boa - P Card		Amazon.com M25T741A1		Program Supplies	18.73
Boa - P Card		AMZN Mktp US M249H41H2		Program Supplies	19.18
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	92.28
				Vendor 2492 - Boa - P Card Total:	1,045.53
Vendor: 0898 - San	n'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	25.37
				Vendor 0898 - Sam'S Club Direct Total:	25.37
				Activity 2301 - Preschool Admin Total:	1,070.90
Activity: 2302 - Sunshin Vendor: 2492 - Boa					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	121.22
Boa - P Card		JEWEL-OSCO		Program Supplies	28.20

2/13/2019 1:56:44 PM Page 24 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com M28N049L0		Program Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	164.41
				Activity 2302 - Sunshine Preschool 2's Total:	164.41
Activity: 2303 - Sunshin	e Preschool 3's				
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		AMZN Mktp US M03SX2DG0		Program Supplies	9.79
Boa - P Card Boa - P Card		AMZN Mktp US M06U46290 AMZN Mktp US M08JZ99C1		Program Supplies Program Supplies	17.29 7.98
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	7.50
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	16.30
				Vendor 2492 - Boa - P Card Total:	58.86
Vendor: 2265 - Car	ol Shaf				
Carol Shaf		Reimbursement for Craft Supp	di	Program Supplies	40.72
				Vendor 2265 - Carol Shaf Total:	40.72
				Activity 2303 - Sunshine Preschool 3's Total:	99.58
Activity: 2304 - Sunshin	e Preschool 4's				
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		JEWEL-OSCO		Program Supplies	36.35
Boa - P Card		JEWEL-OSCO		Program Supplies	5.00
				Vendor 2492 - Boa - P Card Total:	41.35
				Activity 2304 - Sunshine Preschool 4's Total:	41.35
Activity: 2305 - EC Cont Vendor: 3548 - ADS	ractual S Occupational Therapy LLC				
ADS Occupational Therapy L	LC	Storytime Yoga		Program Services	1,625.00
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,625.00
Vendor: 3715 - Cat	hy Glickman				
Cathy Glickman		Kindermusic Classes		Program Services	1,766.30
				Vendor 3715 - Cathy Glickman Total:	1,766.30
Vendor: 0880 - Roc	k N Kids Incorporated				
Rock N Kids Incorporated		January Classes		Program Services	250.00
				Vendor 0880 - Rock N Kids Incorporated Total:	250.00
				Activity 2305 - EC Contractual Total:	3,641.30
Activity: 2306 - EC In-Ho					
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		JEWEL-OSCO JEWEL-OSCO		Program Supplies	39.67
Boa - P Card Boa - P Card		JEWEL-OSCO		Program Supplies Program Supplies	87.72 45.67
Boa - P Card		JEWEL-OSCO		Program Supplies	2.99
Boa - P Card		JEWEL-OSCO		Program Supplies	35.21
				Vendor 2492 - Boa - P Card Total:	211.26
				Activity 2306 - EC In-House Total:	211.26
Activity: 2402 - Group F Vendor: 2492 - Boa					
Boa - P Card		WAL-MART #1735		Program Supplies	11.46
				Vendor 2492 - Boa - P Card Total:	11.46
				Activity 2402 - Group Fitness - Adult Total:	11.46
Activity: 2403 - Group F	itness - Youth			·	
-	Top Training & Rehab				
Tip Top Training & Rehab	-	Youth Fitness Class		Program Services	255.00
				Vendor 3058 - Tip Top Training & Rehab Total:	255.00
				Activity 2403 - Group Fitness - Youth Total:	255.00
Activity: 2405 - Ridge R	oom Fitness				
Vendor: 2492 - Boa					
Boa - P Card		ERC WIPING PRODUCTS		Program Supplies	146.41
Boa - P Card		AMZN Mktp US M08JM96Y0		Program Supplies	70.15

2/13/2019 1:56:44 PM Page 25 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US M089W1S01		Program Supplies Vendor 2492 - Boa - P Card Total:	67.98 284.54
				Activity 2405 - Ridge Room Fitness Total:	284.54
Activity: 2501 - Gene Vendor: 1856 - B	ral Interest - Contractual Youth Beth Weiss				
Beth Weiss		Lego Party on 11/21		Program Services Vendor 1856 - Beth Weiss Total:	1,140.00 1,140.00
			Activity 2	2501 - General Interest - Contractual Youth Total:	1,140.00
Activity: 2502 - Gene Vendor: 2492 - E	ral Interest - In-House Youth Boa - P Card				
Boa - P Card		JEWEL-OSCO		Program Supplies	63.44
				Vendor 2492 - Boa - P Card Total:	63.44
			Activity	y 2502 - General Interest - In-House Youth Total:	63.44
	unshine Arts And Crafts,Inc.				
Sunshine Arts And Crafts,I	nc.	Amazing Art Classes	v	Program Services Lendor 3186 - Sunshine Arts And Crafts,Inc. Total:	840.00 840.00
			V	Activity 2504 - Art Classes - Youth Total:	840.00
Activity 2601 Mon	s Haskay			Activity 2504 - Art classes - Youth Total.	640.00
Activity: 2601 - Men' Vendor: 0675 - N	=				
Mike Wagner	-	December Referees-Adult Hock		Program Services	1,372.00
				Vendor 0675 - Mike Wagner Total:	1,372.00
				Activity 2601 - Men's Hockey Total:	1,372.00
Activity: 2604 - Hock	•				
Northbrook Hockey Leagu	Northbrook Hockey League	Winter Hockey Classes		Independent Contractor Services	2,898.00
,	-	,		Vendor 3170 - Northbrook Hockey League Total:	2,898.00
				Activity 2604 - Hockey Lessons Total:	2,898.00
Activity: 2700 - Skati Vendor: 2492 - E					
Boa - P Card		DUNBROOK CLEANERS		Program Services	49.96
				Vendor 2492 - Boa - P Card Total:	49.96
				Activity 2700 - Skating Program Admin Total:	49.96
Activity: 2708 - NOI A					
Vendor: 2492 - E Boa - P Card	soa - P Card	Amazon.com M027S66B1		Program Supplies	89.82
Boa - P Card		(800)6836346 Vendini Tix		Program Services	95.00
				Vendor 2492 - Boa - P Card Total:	184.82
				Activity 2708 - NOI Admin/Tickets Total:	184.82
Activity: 2709 - NOI Vendor: 5054 - J	Participants/Costumes ill Aybar				
Jill Aybar		Reimbursement for NOI Tryout	·	Program Supplies	611.30
				Vendor 5054 - Jill Aybar Total:	611.30
			1	Activity 2709 - NOI Participants/Costumes Total:	611.30
Activity: 2710 - Icette Vendor: 2492 - E	es, Jr. Icettes, Dancette Boa - P Card				
Boa - P Card	• •••••	Etsy.com		Program Supplies	182.25
Boa - P Card		EMBROIDME 517		Program Services	252.00
Boa - P Card		WETNWILD		Program Supplies	27.35
				Vendor 2492 - Boa - P Card Total:	461.60

2/13/2019 1:56:44 PM Page 26 of 45

January Voucher Repo	rt			Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5054	- Jill Aybar				
Jill Aybar		Reimbursement-Icette Costur	ne	Program Services	33.20
				Vendor 5054 - Jill Aybar Total:	33.20
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	494.80
Activity: 2712 - Te	ams Elite				
Vendor: 3185	- Beth Cohen				
Beth Cohen		Reimbursement for Baggage F	ee	Program Services	25.00
				Vendor 3185 - Beth Cohen Total:	25.00
	- Boa - P Card				
Boa - P Card		SHERATON ANN ARBOR HOTE	L	Program Services	330.78
Boa - P Card		SHERATON ANN ARBOR HOTE		Program Services	308.58
Boa - P Card		SHERATON ANN ARBOR HOTE		Program Services	35.89
Boa - P Card		SHERATON ANN ARBOR HOTE	L	Program Services	165.39
Boa - P Card		ABC TRANSPORTATION SER		Program Services	-500.00
Boa - P Card		FEDEX 783910481668	_	Program Services	-399.00
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469510		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469405		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469405		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469510		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469509		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469405		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469403		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469404		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470071		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232470070		Program Supplies	278.88
Boa - P Card		AMERICAN AIR001232469405		Program Supplies	74.40
Boa - P Card		AMERICAN AIR001232469404	·U	Program Supplies	74.40

2/13/2019 1:56:44 PM Page 27 of 45

Program Supplies

Program Supplies

Program Supplies

74.40

74.40

74.40

AMERICAN AIR0012324694040

AMERICAN AIR0012324694051

AMERICAN AIR0012324694047

Boa - P Card

Boa - P Card

Boa - P Card

January Voucher Report				Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name (No	one)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMERICAN AIR0012324694043		Program Supplies	74.40
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	124.31
Boa - P Card		INFINITY TRANSPORTATION		Program Services	726.00
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	1,132.74
Boa - P Card		LOCAL MOTION INC		Program Services	196.27
Boa - P Card		LOCAL MOTION INC		Program Services	273.54
Boa - P Card		LOCAL MOTION INC		Program Services	234.00
Boa - P Card		LOCAL MOTION INC		Program Services	285.12
Boa - P Card		LOCAL MOTION INC		Program Services	227.18
Boa - P Card		LOCAL MOTION INC		Program Services	300.15
Boa - P Card		LOCAL MOTION INC		Program Services	359.99
Boa - P Card		LOCAL MOTION INC		Program Services	353.17
				Vendor 2492 - Boa - P Card Total:	12,205.15
Vendor: 0198 - Chicago Sill	c Screen				
Chicago Silk Screen		Skating Banners		Program Supplies	148.00
				Vendor 0198 - Chicago Silk Screen Total:	148.00
Vendor: 4590 - Heartland A	Arena				
Heartland Arena		February Practice Ice for Teams.		Facility Rental	6,300.00
				Vendor 4590 - Heartland Arena Total:	6,300.00
Vendor: 4718 - Jennifer Lin	n				62.40
Jennifer Lim		Reimbursement for Program Se.		Program Services	63.48
				Vendor 4718 - Jennifer Lim Total:	63.48
Vendor: 5048 - Katie Walsh	1				
Katie Walsh		Reimburse Bag Fee-Boston Fligh	t	Program Services	75.00
				Vendor 5048 - Katie Walsh Total:	75.00
Vendor: 1221 - Laila Schles	inger				
Laila Schlesinger		Reimbursement for Teams Elite.		Program Supplies	30.00
				Vendor 1221 - Laila Schlesinger Total:	30.00
Vendor: 3151 - Lauren Ron	nan				
Lauren Roman		Reimburse Travel Expenses-Bos.		Program Services	263.94
				Vendor 3151 - Lauren Roman Total:	263.94
Vendor: 1960 - Northbrook	Park District Cash Bank				
Northbrook Park District Cash B		Cash Tips for Teams Elite Bus Dr		Program Services	550.00
Northbrook Park District Cash B		Bus Driver Tips-Teams Elite Kal		Program Services	150.00
			Vendor 196	0 - Northbrook Park District Cash Bank Total:	700.00
Vendor: 0869 - Rink Side S	ports Arena	Tooms Clita Lunion Drostica Los		Draguaga Camilaga	6.075.00
Rink Side Sports Arena		Teams Elite Junior Practice Ice		Program Services	6,075.00
				Vendor 0869 - Rink Side Sports Arena Total:	6,075.00
Vendor: 4480 - Susan Burd Susan Burdick	ick	Reimbursement for Coaches M		Program Services	17.60
Susaii Buruick		Reinibursement for Coaches W	•	Vendor 4480 - Susan Burdick Total:	17.60
				Activity 2712 - Teams Elite Total:	
				Activity 2712 - Teams Ente Total.	25,903.17
Activity: 2713 - Cosmic Skating Vendor: 3021 - Energy Prod	ductions				
Energy Productions		Cosmic Skate DJ-1/19/19		Program Services	237.50
Energy Productions		DJ-Cosmic Skate on 2/9		Program Services	237.50
- 01 · ·				Vendor 3021 - Energy Productions Total:	475.00
				Activity 2713 - Cosmic Skating Total:	475.00
Activity: 2715 - Freestyle Ice				.,	2.00
Vendor: 2492 - Boa - P Card		DINIVALICIO		Drogram Camilean	30.00
Boa - P Card		RINKMUSIC		Program Services	20.00
Boa - P Card		RINKMUSIC		Program Supplies	10.00
Boa - P Card		AMZN Mktp US		Program Supplies	-918.00 -888.00

2/13/2019 1:56:44 PM Page 28 of 45

Vendor 2492 - Boa - P Card Total:

-888.00

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0198 - Chica	ago Silk Screen				
Chicago Silk Screen		Skating Banners		Program Supplies	148.00
				Vendor 0198 - Chicago Silk Screen Total:	148.00
				Activity 2715 - Freestyle Ice Total:	-740.00
Activity: 2800 - Performi	ng Arts Admin				
Vendor: 2492 - Boa -	=				
Boa - P Card		TYA USA		Professional Memberships	160.00
Boa - P Card		LEAGUE OF CHICAGO THEATRE		Professional Memberships	720.00
Boa - P Card		COSTCO WHSE #0348		Office Supplies	215.76
				Vendor 2492 - Boa - P Card Total:	1,095.76
Vendor: 0441 - Hom	e Depot Credit Services				
Home Depot Credit Services		Belt Sander		Hand Tools	119.91
				Vendor 0441 - Home Depot Credit Services Total:	119.91
				Activity 2800 - Performing Arts Admin Total:	1,215.67
Activity: 2801 - Dance - Y	outh (
Vendor: 2492 - Boa -	- P Card				
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	203.95
				Vendor 2492 - Boa - P Card Total:	203.95
				Activity 2801 - Dance - Youth Total:	203.95
Activity: 2806 - Theatre F	Production Admin				
Vendor: 2492 - Boa					
Boa - P Card		DOLLAR TREE		Theatre Set Design	8.90
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	5.97
Boa - P Card		TARGET 00011676		Theatre Set Design	33.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	32.50
Boa - P Card		JOANN STORES #2113		Theatre Set Design	2.99
Boa - P Card Boa - P Card		GOODWILL RETAIL #080		Theatre Set Design	6.73
Boa - P Card		AMZN Mktp US M00FA6QT0 H0BBY-L0BBY #0195		Costume Design Theatre Set Design	40.95 37.44
Boa - P Card		WWWSOUNDDOGSCOM		Sound Equipment Supplies	16.51
Boa - P Card		THE HOME DEPOT #1987		Theatre Set Design	17.91
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	22.24
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	16.68
Boa - P Card		THE HOME DEPOT #1904		Sound Equipment Supplies	21.97
Boa - P Card		MENARDS 3327		Theatre Set Design	175.44
				Vendor 2492 - Boa - P Card Total:	440.21
				Activity 2806 - Theatre Production Admin Total:	440.21
Activity: 2807 - NTJC					
Vendor: 2492 - Boa -	P Card				
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	835.00
				Vendor 2492 - Boa - P Card Total:	835.00
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	488.00
				Vendor 3486 - JP Chase Bank N A Total:	488.00
				Activity 2807 - NTJC Total:	1,323.00
Activity: 2808 - NTCC					
Vendor: 2492 - Boa -	- P Card				
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	127.00
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	127.00
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	760.00
				Vendor 2492 - Boa - P Card Total:	1,014.00
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	335.00
				Vendor 3486 - JP Chase Bank N A Total:	335.00

2/13/2019 1:56:44 PM Page 29 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S	Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	75.66
				Vendor 0898 - Sam'S Club Direct Total:	75.66
Vendor: 2843 - TPM G	raphics,Inc				
TPM Graphics,Inc		Theatre Programs		Printing/Finishing Services	554.00
				Vendor 2843 - TPM Graphics,Inc Total:	554.00
				Activity 2808 - NTCC Total:	1,978.66
Activity: 2902 - School's Ou	ut Fun				
Vendor: 0898 - Sam'S					
Sam'S Club Direct		Program Supplies		Program Supplies	10.78
				Vendor 0898 - Sam'S Club Direct Total:	10.78
				Activity 2902 - School's Out Fun Total:	10.78
Activity: 2903 - Break Esca	nos			,	
Vendor: 2492 - Boa - P	-				
Boa - P Card	cara	COSTCO WHSE #0348		Program Supplies	83.30
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	246.34
Boa - P Card		BB SCITECH MUSEUM		Program Services	375.00
Boa - P Card		THE PEOPLE'S CHOICE FAM		Program Services	247.00
Boa - P Card		844 BRUNSWICK ZONE 800342		Program Services	504.86
Boa - P Card		TRITON COLLEGE-SWIPED		Program Services	90.00
Boa - P Card		TRITON COLLEGE-SWIPED		Program Services	80.50
				Vendor 2492 - Boa - P Card Total:	1,627.00
				Activity 2903 - Break Escapes Total:	1,627.00
Activity: 2906 - School's Ot Vendor: 2492 - Boa - P Boa - P Card Boa - P Card Boa - P Card		JEWEL-OSCO AMZN Mktp US M23R44H92 JEWEL-OSCO		Program Supplies Program Supplies Program Supplies	48.05 12.99 44.44
				Vendor 2492 - Boa - P Card Total:	105.48
				Activity 2906 - School's Out - Ice Skating Camps Total:	105.48
Activity: 3000 - Senior Cen	ter Admin			,	
Vendor: 3486 - JP Cha					
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.88
				Vendor 3486 - JP Chase Bank N A Total:	23.88
				Activity 3000 - Senior Center Admin Total:	23.88
Activity: 3001 - Senior Trip	s			·	
Vendor: 2492 - Boa - P					
Boa - P Card		HILTON PALMER HOUSE		Program Supplies	-136.85
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	1,265.00
Boa - P Card		JEWEL-OSCO		Program Supplies	14.97
Boa - P Card		THE DRAKE FOOD BEV		Program Supplies	1,542.52
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	1,654.50
				Vendor 2492 - Boa - P Card Total:	4,340.14
				Activity 3001 - Senior Trips Total:	4,340.14
Activity: 3002 - Senior Holi	iday Events				
Vendor: 2492 - Boa - P	=				
Boa - P Card		MICHAELS STORES 2037		Program Supplies	17.38
Boa - P Card		DOLLAR TREE		Program Supplies	24.00
Boa - P Card		HOMEGOODS #470		Program Supplies	56.97
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	11.85
Boa - P Card		JEWEL-OSCO		Program Supplies	93.65
				Vendor 2492 - Boa - P Card Total:	203.85
				Activity 3002 - Senior Holiday Events Total:	203.85

2/13/2019 1:56:44 PM Page 30 of 45

January Voucher Report			Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3003 - Senior Misc Events	, , , , , , , , , , , , , , , , , , ,	, ,		
Vendor: 2492 - Boa - P Card				
Boa - P Card	JEWEL-OSCO		Program Supplies	25.19
Boa - P Card	PIEROS PIZZA - MOTO - NOR		Program Supplies	59.00
Boa - P Card	SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card	DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card	MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card	WALGREENS #2528		Program Supplies	30.00
			Vendor 2492 - Boa - P Card Total:	169.19
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Program Supplies	6.98
			Vendor 0898 - Sam'S Club Direct Total:	6.98
			Activity 3003 - Senior Misc Events Total:	176.17
Activity: 3006 - Senior Drop-in Member Programs Vendor: 2492 - Boa - P Card				
Boa - P Card	MICHAELS STORES 5018		Program Supplies	8.62
Boa - P Card	AMZN Mktp US M22MB8OT1		Program Supplies	23.99
			Vendor 2492 - Boa - P Card Total:	32.61
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Runco Office Supply		Program Supplies	33.97
			Vendor 3486 - JP Chase Bank N A Total:	33.97
		Activity 300	6 - Senior Drop-in Member Programs Total:	66.58
Activity: 3102 - Daddy Daughter Dance Vendor: 5001 - Nancy Eschker				
Nancy Eschker	Reimbursement for Program Su		Program Supplies	10.44
			Vendor 5001 - Nancy Eschker Total:	10.44
		A	Activity 3102 - Daddy Daughter Dance Total:	10.44
Activity: 3104 - Holiday Events				
Vendor: 2492 - Boa - P Card				
Boa - P Card	JEWEL-OSCO		Program Supplies	122.06
Boa - P Card	WAL-MART #1735		Program Supplies	120.86
Boa - P Card	WAL-MART #1735		Program Supplies	20.42
Boa - P Card	DOLLAR TREE		Program Supplies	15.00
Boa - P Card	SUNSET FOODS #2		Program Supplies	80.00
Boa - P Card	D'AGOSTINO'S PIZZERIA WHE		Program Supplies Vendor 2492 - Boa - P Card Total:	426.85 785.19
Vandan 0000 Carris Slub Divast			vendor 2432 - Boa - F Card Total.	765.15
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct	Program Supplies		Program Supplies	68.04
	0		Vendor 0898 - Sam'S Club Direct Total:	68.04
			Activity 3104 - Holiday Events Total:	853.23
Activity: 3108 - Figure Skating Competition			, ,	
Vendor: 2492 - Boa - P Card				
Boa - P Card	COSTCO WHSE #0348		Program Supplies	319.41
Boa - P Card	JEWEL-OSCO		Program Supplies	29.47
Boa - P Card	WAL-MART #1735		Program Supplies	8.60
Boa - P Card	PANERA BREAD #203283		Program Supplies	394.84
Boa - P Card	JIMMY JOHNS # 437		Program Supplies	74.50
Boa - P Card	04 - EC - LOU MALNATIS PI		Program Supplies	143.80
Boa - P Card	TARGET 00011676		Program Supplies	364.97
Boa - P Card	BOSTON MARKET 0720		Program Supplies	286.32
Boa - P Card	JEWEL-OSCO		Program Supplies	38.12
Boa - P Card	BUTTERFIELDS PANCAKE HOUS		Program Supplies	225.00
Boa - P Card	ONCE UPON A GRILL		Program Supplies	100.15
Boa - P Card Boa - P Card	JEWEL-OSCO BUTTERFIELDS PANCAKE HOUS		Program Supplies Program Supplies	12.37 225.00
Dua-r Calu	BUTTERFILLUS PAINCARE HUUS		Frogram Supplies	223.00

2/13/2019 1:56:44 PM Page 31 of 45

January Voucher Report				Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	17.97
				Vendor 2492 - Boa - P Card Total:	2,240.52
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	13.96
				Vendor 0898 - Sam'S Club Direct Total:	13.96
				Activity 3108 - Figure Skating Competition Total:	2,254.48
•	Special Events and Recitals				
Vendor: 2492 - Bo	a - P Card	IEMEL OCCO		Dua ana sa Consulta a	100.05
Boa - P Card		JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	108.05 108.05
Vandan 2021 Fa	aver. Dua du etiana			Vendor 2432 - Bod - F Card Fotal.	100.03
Vendor: 3021 - En Energy Productions	ergy Productions	DJ for Customer Service Appre	•	Program Services	237.50
Energy Productions		Di foi Customer Service Apprei	L	Vendor 3021 - Energy Productions Total:	237.50
				Activity 3109 - Skating Special Events and Recitals Total:	345.55
Activity: 3113 - NTYA					
Equity League Health Trust	uity League Health Trust Fund	Health Payment-Week Ending	1	Actor Equity Beneftis	8.00
Equity League Health Trust		Health Payment-Week Ending		Actor Equity Benefits Actor Equity Benefits	6.00
Equity League Health Trust		Health Payment-Week Ending		Actor Equity Benefits	2.00
Equity League Health Trust		Health Payment-Week Ending1		Actor Equity Beneftis	8.00
Equity League Health Trust	Fund	Health Payment-Week Ending	1	Actor Equity Beneftis	8.00
				Vendor 0316 - Equity League Health Trust Fund Total:	32.00
Vendor: 0317 - Eq	uity League Pension Fund				
Equity League Pension Fund	· -	Pension Payment-Week Ending	J	Actor Equity Beneftis	81.36
Equity League Pension Fund	d	Pension Payment-Week Ending	J	Actor Equity Beneftis	42.63
Equity League Pension Fund	d	Pension Payment-Week Ending	;	Actor Equity Beneftis	7.35
Equity League Pension Fund		Pension Payment-Week Ending		Actor Equity Beneftis	28.35
Equity League Pension Fund	d	Pension Payment-Week Ending		Actor Equity Benefits	37.80
				Vendor 0317 - Equity League Pension Fund Total:	197.49
	ome Depot Credit Services				
Home Depot Credit Services	S	Scenery		Theatre Set Design	329.20
				Vendor 0441 - Home Depot Credit Services Total:	329.20
Vendor: 3486 - JP	Chase Bank N A	V 1::5		D. 1: /F: :16 :	642.50
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total:	642.50 642.50
				_	
				Activity 3113 - NTYA Total:	1,201.19
Activity: 3114 - Winter					
	rodazzle Entertainment				050.00
Acrodazzle Entertainment		Balloon Artist-Winter Carnival		Program Services Vendor 4822 - Acrodazzle Entertainment Total:	850.00 850.00
				vendor 4822 - Acrodazzie Entertainment Total.	850.00
Vendor: 2492 - Bo	a - P Card	ENERGY PROPLICTIONS		Dunarian Camina	1 000 00
Boa - P Card		ENERGY PRODUCTIONS		Program Services —— Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00
				Vendor 2432 - Boa - F Card Total.	1,000.00
Vendor: 0966 - Su	nset Food Mart	Winter Carnival Supplies		Drogram Cumplies	41.06
Sunset Food Mart		Winter Carnival Supplies		Program Supplies Vendor 0966 - Sunset Food Mart Total:	41.06 41.06
,, , <u></u>				vendor 0300 - Sunset Food Wate Total:	41.00
Vendor: 2980 - Su	nsnine Farm li	Winter Carnival Attraction-		Drogram Consises	1 020 00
Sunshine Farm Ii		Winter Carnival Attractions		Program Services Vendor 2980 - Sunshine Farm li Total:	1,830.00 1,830.00
				_	· ·
				Activity 3114 - Winter Carnival Total:	3,721.06
	er Camp - Extended Care				
Vendor: 2492 - Bo	a - P Card	AAA7NI AAL+ LIC AAOODO41/1.2		Drogram Cunaling	E4.00
Boa - P Card		AMZN Mktp US M00P01VL2		Program Supplies	54.99

2/13/2019 1:56:44 PM Page 32 of 45

Mone None	January Voucher Report					Payment Dates: 01/01/2019	- 01/31/2019
March 1989 1980 1	Vendor Name	(None)	Description	n (Payable)	(None)	Account Name	Amount
### ### ### ### ### ### ### ### ### ##	Boa - P Card		TARGET	00011676			
Person P					Acti	ivity 3201 - Summer Camp - Extended Care Total:	142.82
Activity: 3218 - Summer Camp - Theatre Arts Workshop Vendor: 1992 - Boa - P Card Totals P Card Revisity 3218 - Summer Camp - Theatre Arts Workshop Vendor: 1992 - Boa - P Card BBOADMAY IN CHICAGO Program Services 268.75 Boa - P Card MUSIC THEATRE WIT Royaltes/Ment P Card Totals P Ca		-					
Activity; 3218 - Summer Camp - Theatre Arts Workshop Yendor: 1982 - Boa - P Card 800	Boa - P Card		ACT SCHA	UMBURGPDIS			
Sea - P Card					Activity	3211 - Summer Camp - Pre & Post Season Total:	50.00
MUSIC THEATE INT.		-					
Activity 3226 - Summer Camp - Soccer Vendor: 0180 - Challenger Sports						_	
Activity 3226 - Summer Camp - Soccer Vendor: 0180 - Challenger Sports Challenger Sports Challenger Sports Challenger Sports Challenger Sports Challenger Sports Summer Soccer Camp Independent Contractor Services Challenger Sports Activity: 3301 - Soccer - Contractual Vendor: 1180 - Spartan Fc Spar	Boa - P Card		MUSIC TH	EATRE INTL		<u> </u>	
Activity: 3226 - Summer Camp - Soccer Vendio: 0180 - Challenger Sports Summer Soccer Camp Independent Contractor Services 2,176.00 Activity 326 - Summer Camp - Soccer Total: 2,176.00 Activity: 3301 - Soccer - Contractual Vendio: 1180 - Spartan Fc Soccer Contractual Vendio: 1180 - Spartan Fc Soccer Camp Winter Classes Independent Contractor Services 2,482.76 Spartan Fc Spartan Fc Spartan Fc Soccer Camp Soccer Camp Soccer Camp Independent Contractor Services 2,482.76 Spartan Fc Spartan Fc Spartan Fc Soccer Camp Soccer Camp Soccer Camp Soccer Camp Independent Contractor Services 2,482.76 Spartan Fc Spartan Fc Soccer Camp Soccer Camp Soccer Camp Contractor Services 2,482.76 Spartan Fc Spartan Fc Soccer Camp Soccer Camp Soccer Camp Soccer Camp Soccer Camp Soccer Contractual Total 2,742.73 Activity: 3302 - Martial Arts - Contractual Vendio: 0473 - Illinois Shotokan Karate Spartan Fc Soccer Camp Socc					Activity 2210		
Summer Societ Camp	•	•			Activity 5216	s - Summer Camp - Meatre Arts Workshop Total.	1,006.75
Martivity 3301 - Soccer - Contractual Purport		ger sports	Summer S	occer Camp		Independent Contractor Services	2.176.00
Activity: 3301 - Soccer - Contractual Vendor: 1180 - Spartan FC	0			,		·	
Vendor: 180 - Spartan FC Winter Classes Independent Contractor Services 2, 482,78 Spartan FC Spring 2018 Classes Independent Contractor Services 2, 482,78 Spartan FC Fall Classes Independent Contractor Services 1, 603,00 Spartan FC Fall Classes Vendor 1018 - Spartan Fc 1015 - Spartan Fc 1015 - 1, 7247,37 7, 7247,37 Activity: 3302 - Martial Arts - Contractual Total Tyendor: 0473 - Illinois Shotokan Karate 3,650,50 Wendor: 0473 - Illinois Shotokan Karate Fall Classes Independent Contractor Services 3,650,50 Wendor: 0552 - K H Kim Fall Classes - 9/17-12/17 Independent Contractor Services 4,630,50 Wendor: 0552 - K H Kim Fall Classes - 9/17-12/17 Independent Contractor Services 4,630,50 Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Independent Contractor Services 13,070,99 Activity: 3304 - Youth Tennis Lesson - Group Vendor: 1287 - Hot Shots Sports Total 2,640,00 13,070,99 Activity: 3304 - Youth Tennis Lesson - Group Vendor: 0385 - Glenbrook Racquet Club Fall Tennis Programs Independent Cont						Activity 3226 - Summer Camp - Soccer Total:	2,176.00
Spartan FC Spring 2018 Classes Independent Contractor Services 2,482,76 Spartan FC Fall Classes Independent Contractor Services 1,003,00 Period in July 301 - Soccer - Contractual Total 2 7,247,37 Activity 3302 - Martial Arts - Contractual Vendor: 0473 - Illinois Shotokan Karate Fall Classes Independent Contractor Services 3,650,50 Vendor: 0552 - K H Kim Fall Classes 9/17-12/17 Independent Contractor Services 4,630,50 Vendor: 1552 - K H Kim Fall Classes 9/17-12/17 Independent Contractor Services 4,630,50 Vendor: 287 - Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Activity 3302 - Martial Arts - Contractual Total 1 Activity 3303 - Youth Sports - Contractual Total 2 Activity 3303 - Youth Sports - Contractual Total 2 Activity 3303 - Youth Transis Lessons - Group Vendor: 1287 - Hot Shots Sports Activity 3303 - Youth Sports - Contractual Total 3,070:99 Activity: 3304 - Youth Transis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Fall Tennis Programs Independent Contractor Services 1,5,407.66 Activity: 3303 - Youth Sports - Contractual Total 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Spartan FC Fall Classes Independent Contract Services 1,600,00 Activity: 3302 - Martial Arts - Contractual Todal 7,247,30 Vendor: 0473 - Illinois Shotokan Karate Fall Classes Independent Contractual Todal 3,650,50 Vendor: 0473 - Illinois Shotokan Karate Fall Classes Independent Contractor Services 3,650,50 Vendor: 0552 - K H Kim Fall Classes -9/17-12/17 Independent Contractor Services 4,630,50 Vendor: 0552 - K H Kim Fall Classes -9/17-12/17 Independent Contractor Services 4,630,50 Vendor: 0552 - K H Kim Fall Classes -9/17-12/17 Independent Contractor Services 4,630,50 Vendor: 0552 - K H Kim Fall Classes -9/17-12/17 Independent Contractor Services 4,630,50 Vendor: 3302 - Youth Sports - Contractual Years 4,630,50 1,600,50 Vendor: 1287 - Hot Shots Sports Fall Sessions 1 & II - 9/10-12/19/ Independent Contractor Services 1,3,070,90 Activity: 3304 - Youth Tennis Lessons - Group Years Activity: 3304 - Youth Tennis Lessons - Group Years 1,5,475,60 1,5,475,60 Vendor: 0356 - Northbrook Racquet Club	Spartan Fc		Winter Cla	isses		Independent Contractor Services	3,161.61
Nendor 1180 - Spartan FC Total 1	•					•	=
Activity; 3302 - Martial Arts - Contractual Vendor: 0473 - Illinois Shotokan Karate Total: Illinois Shotokan K	Spartan Fc		Fall Classe	S			
Activity: 3302 - Martial Arts - Contractual Vendor: 0473 - Illinois Shotokan Karate Illinois Shotokan Karate Fall Classes Fall Classes Vendor: 0552 - K H Kim K H Kim Fall Classes: 9/17-12/17 Independent Contractor Services Vendor 0552 - K H Kim Total: Vendor: 0552 - K H Kim Total: Vendor: 0552 - K H Kim Total: Vendor: 1287 - Hot Shots Sports Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Fall Sessions I & II - 9/10-12/19/ Fall Sessions I & II - 9/10-12/19/ Pall Tennis Programs Activity: 3303 - Youth Sports - Contractual Total: Pall Tennis Programs Program Services Program Services Program Services Program Services Program Services Quendor: 0385 - Glenbrook Racquet Club Total Tennis Programs Program Services Program Services Quendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Baselene Youth Sports, Inc. Fall It Referees-December Pendor: 0384 - Glenbrook North High School Pendor: 0385 - Glenbrook North High School Program Services Program Services 1, 2,640.00 Program Services 1, 2,640.00 Program Services Program Services Program Services 1, 2,640.00 Program Services Program Services Program Services 1, 2,640.00 Program Services P						_	
Fall Classes Fall Classes Independent Contractor Service 3,650.06 Vendor: 0552 - K H Kim Fall Classes -9/17-12/17 Independent Contractor Service 4,630.06 K Kim Fall Classes -9/17-12/17 Independent Contractor Service 4,630.06 Vendor: 0552 - K H Kim Total: 4,630.06 Vendor: 0552 - K H Kim Total: 4,630.06 Vendor: 0552 - K H Kim Total: 4,630.06 Vendor: 1287 - Hot Shorts Sports 4,630.06 Vendor: 1287 - Hot Sho						Activity 3301 - Soccer - Contractual Total:	7,247.37
Vendor: 0552 - K H Kim Fall Classes-9/17-12/17 Vendor: 0552 - K H Kim 4,630.50 K H Kim Fall Classes-9/17-12/17 Vendor: 0552 - K H Kim Total: 4,630.50 4,630.50 Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Independent Contractor Services 4,630.50 Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Fall Tennis Programs Independent Contractor Services 1,307.09 Vendor: 0385 - Glenbrook Racquet Club Fall Classes Independent Contractor Services 1,5447.60 Vendor: 0736 - Northbrook Racquet Club Fall Classes Independent Contractor Services 1,5447.60 Vendor: 0736 - Northbrook Racquet Club Fall Classes Independent Contractor Services 1,5447.60 Vendor: 0736 - Northbrook Racquet Club Fall Classes Independent Contractor Services 1,5447.60 5,030.28 Activity: 3311 - Youth Basketball Vendor: 0736 - Northbrook Racquet Club Total: 2,640.00 Vendor: 0736 - Northbrook Racquet Club Total: 2,640.00 <td></td> <td>onotokan Karate</td> <td>Fall Classe</td> <td>s</td> <td></td> <td>Independent Contractor Services</td> <td>3 650 50</td>		onotokan Karate	Fall Classe	s		Independent Contractor Services	3 650 50
Fall Classes-9/17-12/17 Independent Contract Services 4,630.50 Vendor 0552 - K H Kim Total 4,630.50 Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports	minois shotokan karate		Tan Classe	•		•	
Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Activity: 3303 - Youth Sports - Contractual Total: Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Glenbrook Racquet Club Fall Tennis Programs Fall Classes F	Vendor: 0552 - K H Kim						
Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Activity: 3303 - Youth Sports - Contractual Tools: I 3,070.99 Vendor: 1287 - Hot Shots Sports Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Glenbrook Racquet Club Northbrook Racquet Club Fall Tennis Programs Fall Classes Fall Classes Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0376 - Northbrook Racquet Club Northbrook Racquet Club Fall Classes Fall Classes Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0376 - Northbrook Racquet Club Northbrook Racquet Club Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0376 - Northbrook Racquet Club Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0376 - Northbrook Racquet Club Total: 5,030.28 Activity: 3304 - Youth Tennis Lessons - Group Total: 5,030.28 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Basketball Referees-December Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00	K H Kim		Fall Classe	s-9/17-12/17		·	
Activity: 3303 - Youth Sports - Contractual Vendor: 1287 - Hot Shots Sports Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Activity: 3303 - Youth Contractor Services Activity: 3303 - Youth Sports Total: Activity: 3303 - Youth Sports Total: Activity: 3303 - Youth Sports - Contractual Total: Activity: 3303 - Yout						Vendor 0552 - K H Kim Total:	4,630.50
Vendor: 1287 - Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Independent Contractor Services 13,070.99 13,0						Activity 3302 - Martial Arts - Contractual Total:	8,281.00
Hot Shots Sports Fall Sessions I & II - 9/10-12/19/ Independent Contractor Service 13,070.99 Vendor 1287 - Hot Shots Sports Total: 13,070.99 Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Glenbrook Racquet Club Fall Tennis Programs Independent Contrator Services 15,447.66 Vendor: 0736 - Northbrook Racquet Club Northbrook Racquet Club Fall Classes Independent Contrator Services 5,030.28 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Basketball Referees-December Program Services 2,640.00 Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00 I 1,296.00							
Vendor 1287 - Hot Shots Sports Total: 13,070.99		ts Sports	Eall Cossio	ns I & II	/	Indopendent Contractor Services	12 070 00
Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Glenbrook Racquet Club Vendor: 0736 - Northbrook Racquet Club Northbrook Racquet Club Northbrook Racquet Club Northbrook Racquet Club Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Vendor: 0384 - Glenbrook North High School Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 13,070.99 Activity: 3303 - Youth Sports - Contractual Total: 15,447.66 Vendor: 0385 - Glenbrook Racquet Club Total: 15,447.66 Vendor: 0386 - Northbrook Racquet Club Total: 5,030.28 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Program Services 2,640.00 Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00	not shots sports		raii 363310	115 1 & 11 - 9/10-12/19/	<i>/</i>		
Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0385 - Glenbrook Racquet Club Glenbrook Racquet Club Fall Tennis Programs Fall Tennis Programs Independent Contrator Services Vendor 0385 - Glenbrook Racquet Club Total: 15,447.66 Vendor: 0736 - Northbrook Racquet Club Northbrook Racquet Club Fall Classes Fall Classes Independent Contrator Services Vendor 0736 - Northbrook Racquet Club Total: Activity: 3304 - Youth Tennis Lessons - Group Total: Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Basketball Referees-December Vendor: 0384 - Glenbrook North High School Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00						Activity 3303 - Youth Sports - Contractual Total:	
Fall Tennis Programs Independent Contrator Services 15,447.66 Vendor: 0736 - Northbrook Racquet Club Northbrook Racquet Club Northbrook Racquet Club Northbrook Racquet Club Pall Classes Independent Contrator Services 5,030.28 Vendor 0736 - Northbrook Racquet Club Total: 5,030.28 Vendor 0736 - Northbrook Racquet Club Total: 5,030.28 Vendor: 0736 - Northbrook Racquet Club Total: 5,030.28 Vendor: 0736 - Northbrook Racquet Club Total: 5,030.28 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Basketball Referees-December Program Services 2,640.00 Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00 Independent Contrator Services 5,030.28 Vendor 0736 - Northbrook Racquet Club Total: 5,030.28 Vendor 0736 - Northbrook Racquet Club Total: 5,030.28 Vendor: 2873 - Baseline Youth Sports, Inc. Total: 2,640.00 Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00 Output							
Vendor 0385 - Glenbrook Racquet Club Total:15,447.66Vendor: 0736 - Northbrook Racquet ClubFall ClassesIndependent Contrator Services5,030.28Northbrook Racquet ClubFall ClassesVendor 0736 - Northbrook Racquet Club Total:5,030.28Activity: 3311 - Youth BasketballActivity 3304 - Youth Tennis Lessons - Group Total:20,477.94Vendor: 2873 - Baseline Youth Sports, Inc.Basketball Referees-DecemberProgram Services2,640.00Vendor: 0384 - Glenbrook North High SchoolFacility Rental-Fall Youth BaskeProgram Services1,296.00		on nacquet club	Fall Tennis	s Programs		Independent Contrator Services	15,447.66
Northbrook Racquet Club Fall Classes Independent Contrator Services Vendor 0736 - Northbrook Racquet Club Total: Activity 304 - Youth Tennis Lessons - Group Total: Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Total: 2,640.00 Vendor: 0384 - Glenbrook North High School Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00	•			J		· · · · · · · · · · · · · · · · · · ·	
Vendor 0736 - Northbrook Racquet Club Total: 5,030.28 Activity 3304 - Youth Tennis Lessons - Group Total: 20,477.94 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Basketball Referees-December Program Services 2,640.00 Vendor 2873 - Baseline Youth Sports, Inc. Total: 2,640.00 Vendor: 0384 - Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00	Vendor: 0736 - Northbr	ook Racquet Club					
Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Basketball Referees-December Vendor: 2873 - Baseline Youth Sports, Inc. Basketball Referees-December Vendor 2873 - Baseline Youth Sports, Inc. Total: 20,477.94 Program Services 2,640.00 Vendor 2873 - Baseline Youth Sports, Inc. Total: Program Services 1,296.00	Northbrook Racquet Club		Fall Classe	s		Independent Contrator Services	5,030.28
Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. Basketball Referees-December Vendor 2873 - Baseline Youth Sports, Inc. Vendor 2873 - Baseline Youth Sports, Inc. Total: 2,640.00 Vendor: 0384 - Glenbrook North High School Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00						Vendor 0736 - Northbrook Racquet Club Total:	5,030.28
Vendor: 2873 - Baseline Youth Sports, Inc.Baseline Youth Sports, Inc.Basketball Referees-DecemberProgram Services2,640.00Vendor: 2873 - Baseline Youth Sports, Inc. Total:2,640.00Vendor: 0384 - Glenbrook North High SchoolGlenbrook North High SchoolFacility Rental-Fall Youth BaskeProgram Services1,296.00					Ad	ctivity 3304 - Youth Tennis Lessons - Group Total:	20,477.94
Baseline Youth Sports, Inc. Basketball Referees-December Program Services 2,640.00 Vendor 2873 - Baseline Youth Sports, Inc. Total: 2,640.00 Vendor: 0384 - Glenbrook North High School Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00							
Vendor: 2873 - Baseline Youth Sports, Inc. Total: 2,640.00 Vendor: 0384 - Glenbrook North High School Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00		e Youth Sports, Inc.	Baskethall	Referees-December		Program Services	2.640.00
Vendor: 0384 - Glenbrook North High School Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00	sassinie routii sports, inc.		Dusketball	December			
Glenbrook North High School Facility Rental-Fall Youth Baske Program Services 1,296.00	Vendor: 0384 - Glenbro	ok North High School				·	
Vendor 0384 - Glenbrook North High School Total: 1,296.00		5 -	Facility Re	ntal-Fall Youth Baske		Program Services	1,296.00
					V	endor 0384 - Glenbrook North High School Total:	1,296.00

2/13/2019 1:56:44 PM Page 33 of 45

January Voucher Report				Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0839 - Quicks	cores Llc				
Quickscores Llc		Youth Basketball Scheduling	Ser	Program Services	238.00
				Vendor 0839 - Quickscores Llc Total:	238.00
				Activity 3311 - Youth Basketball Total:	4,174.00
Activity: 3312 - Little Jamm	ners				
Vendor: 2492 - Boa - P	Card				
Boa - P Card		PALOS SPORTS		Program Supplies	-209.10
				Vendor 2492 - Boa - P Card Total:	-209.10
Vendor: 0839 - Quicks	cores Llc				
Quickscores Llc		Youth Basketball Scheduling	Ser	Program Services	70.00
				Vendor 0839 - Quickscores Llc Total:	70.00
				Activity 3312 - Little Jammers Total:	-139.10
Activity: 3314 - Youth Volle	eyball				
Vendor: 2441 - Bsn Sp	orts Inc				
Bsn Sports Inc		Volleyballs		Program Supplies	49.16
				Vendor 2441 - Bsn Sports Inc Total:	49.16
				Activity 3314 - Youth Volleyball Total:	49.16
				Division 3 - Recreation Total:	606,105.64

2/13/2019 1:56:44 PM Page 34 of 45

January Voucher Report		Payment Dates: 01/01/2019	9 - 01/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf Activity: 1051 - Capital Projects - Golf Vendor: 1992 - Dirt-N-Turf Consulting, Inc.			
Dirt-N-Turf Consulting, Inc.	Soil Consultation	Capital - Professional Services	1,891.00
		Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:	1,891.00
Vendor: 2460 - Graybar Electric Company			
Graybar Electric Company	Electrical Cable for Pond Aerato.		5,517.31
		Vendor 2460 - Graybar Electric Company Total:	5,517.31
Vendor: 3486 - JP Chase Bank N A	Light Br		4.450.00
JP Chase Bank N A	Utility Pipe	Land Improvements	1,150.00 1,150.00
Vandam 0715 Nala L Jahnson Tuos Frinants		Vendor 5400 - Jr Chase Bank N A Total.	1,130.00
Vendor: 0715 - Nels J. Johnson Tree Experts Nels J. Johnson Tree Experts	Tree Removal	Land Improvements	16,461.00
Nels J. Johnson Tree Experts	Tree Removal	Land Improvements	1,845.00
		Vendor 0715 - Nels J. Johnson Tree Experts Total:	18,306.00
		Activity 1051 - Capital Projects - Golf Total:	26,864.31
Activity: 1200 - Golf Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	VZWRLSS APOCC VISB	Mobile communication services	425.00
		Vendor 2492 - Boa - P Card Total:	425.00
Vendor: 0771 - Park District Risk Managment Agenc	<u>-</u>		
Park District Risk Management A	4th Quarter Member Contributi. December Health Insurance	Property Casualty Premiums Health Insurance Premiums	12,427.02 2,415.64
Park District Risk Managment A	December nearth insurance	Vendor 0771 - Park District Risk Managment Agency Total:	14,842.66
		Activity 1200 - Golf Admin Total:	15,267.66
Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company		Activity 2200 Con Activity 1000	13,207.00
Acushnet Company	Late Payment Fee	Cost of Goods Sold	15.68
Acushnet Company	Discount Payback	Cost of Goods Sold	30.30
		Vendor 3051 - Acushnet Company Total:	45.98
Vendor: 2492 - Boa - P Card			
Boa - P Card Boa - P Card	TAYLOR MADE GOLF COMCAST CHICAGO	Cost of Goods Sold Voice/Data Services	1,224.59 128.67
Boa - P Card	COMCAST CHICAGO	Voice/Data Services Voice/Data Services	109.85
		Vendor 2492 - Boa - P Card Total:	1,463.11
Vendor: 0160 - Callaway Golf			
Callaway Golf	Demo Clubs	Cost of Goods Sold	298.52
Callaway Golf	Demo Clubs	Cost of Goods Sold	299.35
		Vendor 0160 - Callaway Golf Total:	597.87
Vendor: 0338 - Federal Express Corporation		~	55:
Federal Express Corporation	Shipping Charges Shipping Charges	Postage/Delivery charges Postage/Delivery charges	281.88 13.14
Federal Express Corporation	Shipping Charges	Vendor 0338 - Federal Express Corporation Total:	295.02
Vendor: 2559 - GPS Industries Llc			
GPS Industries Llc	GPS Units Repaired	Tech Accessorier/Peripherals	430.00
	·	Vendor 2559 - GPS Industries Llc Total:	430.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Club Car	Misc Contractual Services	3,920.00
JP Chase Bank N A	Club Car	Misc Contractual Services	215.00
JP Chase Bank N A	Club Car	Misc Contractual Services Vendor 3486 - JP Chase Bank N A Total:	3,920.00 8,055.00
Vandan 0774 Dank Sister State Manager		venuoi 3400 - JF Chase Dank iv A Tutal:	0,055.00
Vendor: 0771 - Park District Risk Managment Agence Park District Risk Managment A	y December Health Insurance	Health Insurance Premiums	3,750.58
		Vendor 0771 - Park District Risk Managment Agency Total:	3,750.58

2/13/2019 1:56:44 PM Page 35 of 45

January Voucher Report			Payment Dates: 01/01/2019	- 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1483 - Teer	mark,Inc.			
Teemark,Inc.		Hole In One Plaques	Program Supplies	354.97
			Vendor 1483 - Teemark, Inc. Total:	354.97
			Activity 1201 - Sportsman's Operations Total:	14,992.53
Activity: 1210 - Golf Gro	und Maintenance			
	nark Uniform Services			
Aramark Uniform Services		Uniform Service-11/19	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service12/13	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-12/20	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-12/27	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-1/10	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-1/17	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	5.43 32.58
			Vendor 2363 - Aramark Omform Services Total.	32.36
Vendor: 2492 - Boa	- P Card	CCCAA FIEC	Tunining/Education/Conferences	200.00
Boa - P Card Boa - P Card		GCSAA EIFG PAYPAL GREATLAKES	Training/Education/Conferences Training/Education/Conferences	380.00 550.00
boa - r Caru		FATFAL GREATLAKES	Vendor 2492 - Boa - P Card Total:	930.00
V 0457 040			Vendor 2432 Bod 1 Guid Fotali	330.00
Vendor: 0157 - CAG CAGCS	CS	Annual Membership Dues-Mark.	Professional Memberships	115.00
CAGCS		Allitual Membership Dues-Mark.	Vendor 0157 - CAGCS Total:	115.00
Mandan OCEO Man	ani O Managani Ing		venuoi 0137 GAGGS Totali.	113.00
Vendor: 0650 - Men Menoni & Mocogni, Inc.	ioni & iviocogni, inc.	Leaf Mulch	Ground Supplies	1,350.00
Menorii & Mocogni, inc.		Lear Mulch	Vendor 0650 - Menoni & Mocogni, Inc. Total:	1,350.00
Vanden 2216 Mee	Founds		tonian out menon a motogrif, mar rotan	_,
Vendor: 3216 - Moe Moe Funds	Funds	February Health Insurance	Health Insurance Premiums	2,109.00
Wide Fullus		residury riculti insurunce	Vendor 3216 - Moe Funds Total:	2,109.00
Vandar: 0771 Park	District Rick Managment Agency			_,
Park District Risk Managment	District Risk Managment Agency	December Health Insurance	Health Insurance Premiums	2,788.70
r ark bistrict hisk Mariagineric	· · · · · ·	December Health Insurance	Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70
Vandou 0003 Dain	dava luaawaawatad		tonian on a name in the same i	_,,,,,,,,,
Vendor: 0862 - Rein Reinders, Incorporated	ders, incorporated	Course Supplies	Golf - Course Supplies	28.00
nemacis, incorporated		course supplies	Vendor 0862 - Reinders, Incorporated Total:	28.00
				7,353.28
			Activity 1210 - Golf Ground Maintenance Total:	7,333.20
Activity: 1211 - Golf Faci	•			
Anderson Pest Solutions	erson Pest Solutions	January Pest Control	Building Maintenance Services	70.00
Alluerson rest solutions		January Fest Control	Vendor 2654 - Anderson Pest Solutions Total:	70.00
Vandan 2004 Can	Authoritan Francis Comitons Inc.			70.00
Constellation Energy Services	stellation Energy Services, Inc.	3535 Dundee-11/14-12/17	Electricity	3,777.43
Constellation Energy Services		3401 Dundee-11/14-12/17	Electricity	831.07
	, ····		Vendor 3064 - Constellation Energy Services, Inc. Total:	4,608.50
Vendor: 3391 - Cons	stellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	=-	Natural Gas-November	Natural Gas	889.60
Constellation NewEnergy-Gas		Natural Gas-November	Natural Gas	809.39
Constellation NewEnergy-Gas		Natural Gas-December 2018	Natural Gas	1,101.05
Constellation NewEnergy-Gas	5 D	Natural Gas-December 2018	Natural Gas	1,083.06
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,883.10
Vendor: 0343 - Fire	& Security Systems,Incorporated			
Fire & Security Systems,Incor	ро	Fire Dept Monitoring-1/1-3/31/	Building Maintenance Services	98.25
Fire & Security Systems,Incorp	ро	Fire Dept Monitoring-1/1-3/31/	Building Maintenance Services	251.25
Fire & Security Systems,Incorp	ро	Fire Dept Monitoring-1/1-3/31/		125.62
			Vendor 0343 - Fire & Security Systems, Incorporated Total:	475.12
Vendor: 0360 - Fox	Valley Fire & Safety			
Fox Valley Fire & Safety		Service Call at Cart Barn	Equipment Repairs	424.00
			Vendor 0360 - Fox Valley Fire & Safety Total:	424.00

2/13/2019 1:56:44 PM Page 36 of 45

January Voucher Report		Payment Dates: 01/01/20	19 - 01/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0441 - Home Depot Credit Services	. , , ,	. ,	
Home Depot Credit Services	Hand Tools	Building Maintenance Supplies	93.97
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies	87.48
Home Depot Credit Services	HVAC Parts	HVAC	16.97
Home Depot Credit Services	Return	HVAC	-16.97
Home Depot Credit Services	HVAC Parts	HVAC	16.97
Home Depot Credit Services	Electrical Supplies	Electrical Supplies	9.97
Home Depot Credit Services	Cleaning Supplies	Janitorial Supplies	64.97
·		Vendor 0441 - Home Depot Credit Services Total:	273.36
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	December Trash Disposal	Waste Management Services	298.20
	4	Vendor 3502 - Lakeshore Recycling Total:	298.20
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled Water-SCC	Miscellaneous Supplies	37.91
neddyfeiresii by ffestie	bottled Water See	Vendor 3169 - Readyrefresh By Nestle Total:	37.91
Vandam 0072 - DMC In company d		10.00.0100 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00	G7.02
Vendor: 0872 - RMC Incorporated RMC Incorporated	January Maintenance Contract	Building Maintenance Services	401.00
Nivie incorporated	January Maintenance Contract	Vendor 0872 - RMC Incorporated Total:	401.00
V 1 4407 W 10 10 1 AU 51 D 1 11		vendor 65/2 Nine meorporated rotali	402.00
Vendor: 1197 - United States Alliance Fire Protection,		0.115	505.00
United States Alliance Fire Prot	Dry Sprinkler System Leak Repai.		585.80
United States Alliance Fire Prot	Sprinkler Inspection-3401 Dund	·	310.00
United States Alliance Fire Prot	Sprinkler Inspection-Cart Barn	Inspection Services	180.00
United States Alliance Fire Prot	Dry Sprinkler System Repair-Gol.		1,525.14
		Vendor 1197 - United States Alliance Fire Protection,Inc. Total:	2,600.94
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Elevator Inspection-SCC	Inspection Services	150.00
Village Of Northbrook	Water-11/20-12/19	Water	55.84
		Vendor 1073 - Village Of Northbrook Total:	205.84
		Vendor 1073 - Village Of Northbrook Total: Activity 1211 - Golf Facility Maintenance Total:	205.84 13,277.97
Activity: 1212 - Golf Fleet Maintenance			
Activity: 1212 - Golf Fleet Maintenance Vendor: 2383 - Aramark Uniform Services			
-	Uniform Service-11/19		
Vendor: 2383 - Aramark Uniform Services	Uniform Service-11/19 Uniform Service12/13	Activity 1211 - Golf Facility Maintenance Total:	13,277.97
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services	•	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning	13,277.97 20.63
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Uniform Service12/13	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Uniform Cleaning	20.63 20.63
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Uniform Service12/13 Uniform Service-12/20	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning	20.63 20.63 20.63
Vendor: 2383 - Aramark Uniform Services	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	20.63 20.63 20.63 20.63
Vendor: 2383 - Aramark Uniform Services	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	20.63 20.63 20.63 20.63 20.63
Vendor: 2383 - Aramark Uniform Services	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	20.63 20.63 20.63 20.63 20.63 20.63
Vendor: 2383 - Aramark Uniform Services	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	20.63 20.63 20.63 20.63 20.63 20.63
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated	Uniform Service12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17	Activity 1211 - Golf Facility Maintenance Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	20.63 20.63 20.63 20.63 20.63 20.63 20.63
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated	Uniform Service12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17	Uniform Cleaning Fuel	20.63 20.63 20.63 20.63 20.63 20.63 20.63 123.78
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated	Uniform Service12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17	Uniform Cleaning Fuel	20.63 20.63 20.63 20.63 20.63 20.63 20.63 123.78
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total:	20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies	20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies	20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies	20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total:	13,277.97 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 118.32
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Uniform Service12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Midwest Assoc GCS	Uniform Cleaning Vendor Cleaning Uniform Cleaning Vendor Cleaning Vendor Cleaning Vendor Cleaning Vendor Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences	13,277.97 20.63 20.63 20.63 20.63 20.63 20.78 1,071.18 1,071.18 59.16 59.16 118.32
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Uniform Service12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Midwest Assoc GCS	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies	13,277.97 20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 118.32
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Uniform Service12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Midwest Assoc GCS	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies	13,277.97 20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 118.32
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Midwest Assoc GCS Turf Addict	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies Vendor 3486 - JP Chase Bank N A Total:	13,277.97 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 118.32 30.00 84.79 114.79
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Vendor: 3216 - Moe Funds Moe Funds	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Midwest Assoc GCS Turf Addict	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies Vendor 3486 - JP Chase Bank N A Total: Health Insurance Premiums	13,277.97 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 118.32 30.00 84.79 114.79 1,384.00
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Vendor: 3216 - Moe Funds Moe Funds Vendor: 0703 - Napa Auto Parts - Wheeling	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Safety Supplies Midwest Assoc GCS Turf Addict	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies Vendor 3486 - JP Chase Bank N A Total: Health Insurance Premiums Vendor 3216 - Moe Funds Total:	13,277.97 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 118.32 30.00 84.79 114.79 1,384.00
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Vendor: 3216 - Moe Funds Moe Funds Vendor: 0703 - Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Safety Supplies Midwest Assoc GCS Turf Addict February Health Insurance	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies Vendor 3486 - JP Chase Bank N A Total: Health Insurance Premiums Vendor 3216 - Moe Funds Total:	13,277.97 20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 1,071.18 1,071.19 1,18 1,071.19 1,384.00 1,384.00 1,384.00
Vendor: 2383 - Aramark Uniform Services Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 0375 - Gempler's Gempler's Gempler's Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Vendor: 3216 - Moe Funds Moe Funds Vendor: 0703 - Napa Auto Parts - Wheeling	Uniform Service-12/13 Uniform Service-12/20 Uniform Service-12/27 Uniform Service-1/10 Uniform Service-1/17 Diesel Fuel Shop Safety Supplies Safety Supplies Safety Supplies Midwest Assoc GCS Turf Addict	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Fuel Vendor 0237 - Conserv Fs, Incorporated Total: Safety Supplies Safety Supplies Vendor 0375 - Gempler's Total: Training/Education/Conferences Equipment Supplies Vendor 3486 - JP Chase Bank N A Total: Health Insurance Premiums Vendor 3216 - Moe Funds Total:	13,277.97 20.63 20.63 20.63 20.63 20.63 20.63 123.78 1,071.18 1,071.18 59.16 59.16 59.16 118.32 30.00 84.79 114.79 1,384.00 1,384.00

2/13/2019 1:56:44 PM Page 37 of 45

January Voucher Report			Payment Dates: 01/01/2	019 - 01/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	38.12
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	162.82
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	302.38
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	38.62
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	465.20
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	263.02
Napa Auto Parts - Wheeling		Filters	Equipment Supplies	67.12
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	75.81
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	57.89
			Vendor 0703 - Napa Auto Parts - Wheeling Total:	1,628.19
Vendor: 0862 - Rein	ders, Incorporated			
Reinders, Incorporated	, .	Repair Parts	Equipment Supplies	3,476.76
Reinders, Incorporated		Repair Parts	Equipment Supplies	147.11
Reinders, Incorporated		Repair Parts	Equipment Supplies	400.96
Reinders, Incorporated		Repair Parts	Equipment Supplies	78.79
			Vendor 0862 - Reinders, Incorporated Total:	4,103.62
Vander: 0001 Dues	als Davies Favings and Incompared	1		,
	so'S Power Equipment Incorporated		Fautings and Complies	705.61
Russo'S Power Equipment Inc		Repair Parts	Equipment Supplies	785.61
Russo'S Power Equipment Inc		Repair Parts	Equipment Supplies	14.52
Russo'S Power Equipment Inc		Repair Parts	Equipment Supplies	132.93
Russo'S Power Equipment Inc		Repair Parts	Equipment Supplies	72.32
Russo'S Power Equipment Inc	.or	String Trimmer	Small Equipment < \$10k	295.00
			Vendor 0891 - Russo'S Power Equipment Incorporated Total:	1,300.38
			Activity 1212 - Golf Fleet Maintenance Total:	9,844.26
Activity: 1220 - Anets Op	perations			
Vendor: 3293 - Tom	Burgess			
Tom Burgess		Reimbursement for PGA Exam	Continuing Ed-Tuition Reimburs	. 78.00
			Vendor 3293 - Tom Burgess Total:	78.00
			Activity 1220 - Anets Operations Total:	78.00
Activity: 1221 - Anets M	aintenance			
	erson Pest Solutions			
Anderson Pest Solutions		January Pest Control	Building Maintenance Services	15.00
/ac.son / esc bolacions		January Fest Control	Vendor 2654 - Anderson Pest Solutions Total:	15.00
	stellation Energy Services, Inc.	TDDF 11/14 12/17	Floatricity	225.07
Constellation Energy Services	, I	TPPF-11/14-12/17	Electricity	235.87
			Vendor 3064 - Constellation Energy Services, Inc. Total:	235.87
			Activity 1221 - Anets Maintenance Total:	250.87
Activity: 1235 - Golf Inst Vendor: 2492 - Boa				
Boa - P Card		Amazon.com M25814VG2	Program Supplies	16.99
			Vendor 2492 - Boa - P Card Total:	16.99
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		December Health Insurance	Health Insurance Premiums	2,634.10
. SAN DISCHOL MISK MIGHIGANICH		2 stember freditif fribuidifte	Vendor 0771 - Park District Risk Managment Agency Total:	2,634.10
			Activity 1235 - Golf Instruction Administration Total:	2,651.09
			Division 4 - Golf Total:	90,579.97
			Grand Total:	1,176,198.11

2/13/2019 1:56:44 PM Page 38 of 45

Report Summary

Fund Summary

Fund		Payment Amount
10 - General		229,240.01
20 - Recreation		438,130.26
55 - SRA		168,632.11
65 - Capital Fund		340,073.28
99 - Pooled Cash Fund		122.45
	Grand Total:	1.176.198.11

Account Summary

Account Number Ac	count Name	Daymant Amount
Account Humber At	count runic	Payment Amount
10-00-00-000-0000-1420 Re	eceivables - Other	1,124.23
10-00-00-000-0000-1510 Ad	dmin - Building Supplies	1,409.30
10-00-00-000-1600 Pr	epaids- Admin	4,658.00
10-00-00-000-2050 Ac	crued PDRMA Vol Life	215.70
10-10-80-900-1000-4950 M	iscellaneous Revenue	-45.12
10-10-80-900-1000-5214 Po	ostage/Delivery charges	1,073.93
10-10-80-900-1000-5226 Pr	operty Casualty Premi	17,809.25
10-10-80-900-1000-5297 Ele	ectricity	1,120.65
10-10-80-900-1000-5298 Na	atural Gas	1,409.37
10-10-80-900-1000-5401 Of	fice Supplies	1,980.96
10-10-80-900-1000-5407 En	nployee Uniforms	79.90
10-10-81-910-1001-5100 He	ealth Insurance Premiu	4,528.85
10-10-81-910-1001-5201 Le	gal Services	6,387.50
10-10-81-910-1001-5202 Pr	ofessional Services	675.00
10-10-81-910-1001-5204 Pr	ofessional Memberships	264.00
10-10-81-910-1001-5220 M	obile communication se	160.00
10-10-81-910-1001-5401 Of	fice Supplies	119.88
10-10-81-910-1001-5425 M	eeting expense	260.26
10-10-81-910-1002-5100 He	ealth Insurance Premiu	3,796.09
10-10-81-910-1002-5204 Pr	ofessional Memberships	528.00
10-10-81-910-1002-5205 Tra	ansportation	46.50
10-10-81-910-1002-5213 Pr	inting/Finishing Services	151.19
	obile communication se	60.00
10-10-81-910-1002-5401 Of	fice Supplies	30.51
10-10-81-910-1002-5500 Tra	aining/Education/Confe	275.00
10-10-81-910-1003-5100 He	ealth Insurance Premiu	2,382.72
10-10-81-910-1003-5202 Pro	ofessional Services	2,975.00
10-10-81-910-1003-5203 Co	omputer and Data Servi	99.00
	ofessional Memberships	528.00
	ansportation	45.89
	inting/Finishing Services	525.91
	aff Recruiting/Onboardi	486.94
	isc Contractual Services	2,080.00
	fice Supplies	115.82
	fety Supplies	1,123.29
	aining/Education/Confe	45.00
	ealth Insurance Premiu	951.58
	ofessional Services	7,120.00
	omputer and Data Servi	16,904.06
	ofessional Memberships	264.00
	dependent Contractor	6,000.00
	obile communication se	1,449.38
	pice/Data Services	15,245.81
	ech accessories/periphe	679.06
	ealth Insurance Premiu	4,624.56
	ofessional Services	6,330.00
	omputer and Data Servi	5,252.25
	ofessional Memberships	828.00
10 10 01 010 1000-0204 FI	oressional membersinps	020.00

2/13/2019 1:56:44 PM Page 39 of 45

	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Services	1,297.32
10-10-81-910-1005-5215	Promotional Advertising	1,477.47
10-10-81-910-1005-5220	Mobile communication se	180.00
10-10-81-910-1005-5224	Community Relations	273.75
10-10-81-910-1005-5400	Program Supplies	20.00
10-10-81-910-1005-5401	Office Supplies	78.63
10-10-81-910-1005-5409	Equipment Supplies	1,548.00
10-10-81-910-1005-5424	Copier/Printing Supplies	185.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,028.13
10-10-81-910-1006-5204	Professional Memberships	264.00
10-10-81-910-1006-5205	Transportation	84.22
10-10-81-910-1006-5401	Office Supplies	54.00
10-10-81-910-1010-5530	EE Appreciation Team Exp	774.59
10-15-82-920-1100-5100	Health Insurance Premiu	2,420.12
10-15-82-920-1100-5201	Legal Services	69.00
10-15-82-920-1100-5204	Professional Memberships	264.00
10-15-82-920-1100-5220	Mobile communication se	1,299.55
10-15-82-920-1100-5226	Property Casualty Premi	11,176.34
10-15-82-920-1100-5296	Water	89.44
10-15-82-920-1100-5297	Electricity	2,856.22
10-15-82-920-1100-5298	Natural Gas	2,517.39
10-15-82-920-1100-5401	Office Supplies	102.48
10-20-82-620-1102-5100	Health Insurance Premiu	7,404.16
10-20-82-620-1102-5204	Professional Memberships	444.00
10-20-82-620-1102-5211	Waste Management Servi	216.30
10-20-82-620-1102-5212	Ground Maintenance Serv	8,926.29
10-20-82-620-1102-5223	Uniform Cleaning	104.75
10-20-82-620-1102-5299	Misc Contractual Services	278.00
10-20-82-620-1102-5400	Program Supplies	1,700.00
10-20-82-620-1102-5407	Employee Uniforms	225.73
10-20-82-620-1102-5411	Ground Supplies	10,506.83
10-20-82-620-1102-5415	Safety Supplies	380.73
10-20-82-620-1102-5417	Athletic Field Supplies	4,241.13
10-20-82-620-1102-5420	Plant Material	2,775.00
10-20-82-620-1102-5421	Hand Tools	819.06
10-20-82-620-1102-5499	Miscellaneous Supplies	646.08
10-20-82-620-1103-5100	Health Insurance Premiu	8,646.29
10-20-82-620-1103-5204	Professional Memberships	264.00
10-20-82-620-1103-5208	Building Maintenance Serv	842.88
10-20-82-620-1103-5210	Inspection Services	180.00
10-20-82-620-1103-5223	Uniform Cleaning	264.96
10-20-82-620-1103-5305	Equipment Repairs	6,872.09
10-20-82-620-1103-5310	Building Repairs	3,702.01
10-20-82-620-1103-5406	Building Maintenance Su	956.76
10-20-82-620-1103-5408	Janitorial Supplies	29.94
10-20-82-620-1103-5410	Signs Supplies	582.82
10-20-82-620-1103-5412	Electrical Supplies	339.57
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	256.84
10-20-82-620-1103-5415	Safety Supplies	160.55
10-20-82-620-1103-5421	Hand Tools	45.75
10-20-82-620-1103-5422	Hardware & Fastener Sup	59.37
10-20-82-620-1103-5498	Furniture & Fixtures < \$1	1,975.00
10-20-82-620-1104-5100	Health Insurance Premiu	3,055.64
10-20-82-620-1104-5204	Professional Memberships	459.00
10-20-82-620-1104-5205	Transportation	40.00
10-20-82-620-1104-5210	Inspection Services	1,535.00
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5403	Vehicle Supplies	403.37

2/13/2019 1:56:44 PM Page 40 of 45

Account Number	Account Name	Dowmant Amount
10-20-82-620-1104-5404	Fuel	Payment Amount 1,879.33
10-20-82-620-1104-5405	Oil & Lubricants	393.64
10-20-82-620-1104-5407	Employee Uniforms	129.99
10-20-82-620-1104-5409	Equipment Supplies	2,083.15
10-20-82-620-1104-5421	Hand Tools	253.02
10-20-82-620-1104-5422	Hardware & Fastener Sup	29.93
10-20-82-620-1104-5497	Small Equipment < \$10k	276.00
10-20-82-620-1104-5500	Training/Education/Confe	159.00
10-20-82-920-1101-5100	Health Insurance Premiu	1,911.70
10-20-82-920-1101-5204	Professional Memberships	264.00
10-20-82-920-1101-5424	Printer/Copier Supplies	183.13
10-20-82-920-1101-5500	Training/Education/Confe	18.35
20-00-00-000-0000-1500	Golf Shop - Sportsman's	3,228.62
20-00-00-000-0000-1605	Prepaids - Recreation	11,213.13
20-00-00-000-0000-1610	Prepaids - Golf	499.00
20-00-00-000-0000-2199	Accrued Sales Tax	2,563.12
20-25-83-930-1800-5100	Health Insurance Premiu	3,494.95
20-25-83-930-1800-5204	Professional Memberships	872.00
20-25-83-930-1800-5205	Transportation	513.00
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5226	Property Casualty Premi	31,996.04
20-25-83-930-1800-5299	Misc Contractual Services	276.82
20-25-83-930-1800-5500	Training/Education/Confe	25.00
20-30-01-010-2003-5218	Independent Contractor S	18,877.21
20-30-01-015-2009-5200	Program Services	585.00
20-30-03-030-2201-5400	Program Supplies	541.11
20-30-03-030-2202-5400	Program Supplies	699.05
20-30-03-030-2203-5400	Program Supplies	515.21
20-30-03-030-2204-5400	Program Supplies	433.56
20-30-03-030-2205-5400	Program Supplies	503.81
20-30-03-100-2200-5207 20-30-03-100-2200-5425	Facility Rental	7,000.00 16.12
20-30-04-035-2302-5400	Meeting Expense Program Supplies	16.12
20-30-04-035-2302-5400	Program Supplies	99.58
20-30-04-035-2304-5400	Program Supplies	41.35
20-30-04-040-2305-5200	Program Services	3,641.30
20-30-04-040-2306-5400	Program Supplies	211.26
20-30-04-100-2301-5400	Program Supplies	1,070.90
20-30-05-045-2402-5400	Program Supplies	11.46
20-30-05-045-2403-5200	Program Services	255.00
20-30-05-045-2405-5400	Program Supplies	284.54
20-30-06-050-2501-5200	Program Services	1,140.00
20-30-06-050-2502-5400	Program Supplies	63.44
20-30-06-060-2504-5200	Program Services	840.00
20-30-08-015-2601-5200	Program Services	1,372.00
20-30-08-065-2604-5218	Independent Contractor S	2,898.00
20-30-09-020-2713-5200	Program Services	475.00
20-30-09-020-2715-5200	Program Services	30.00
20-30-09-020-2715-5400	Program Supplies	-770.00
20-30-09-080-2708-5200	Program Services	95.00
20-30-09-080-2708-5400	Program Supplies	89.82
20-30-09-080-2709-5400	Program Supplies	611.30
20-30-09-080-2710-5200	Program Services	285.20
20-30-09-080-2710-5400	Program Supplies	209.60
20-30-09-085-2712-5200	Program Services	11,249.82
20-30-09-085-2712-5207	Facility Rental	6,300.00
20-30-09-085-2712-5400	Program Supplies	8,353.35
20-30-09-100-2700-5200	Program Services	49.96

2/13/2019 1:56:44 PM Page 41 of 45

Account Number	Account Name	Payment Amount
20-30-10-090-2801-5400	Program Supplies	203.95
20-30-10-095-2806-5426	Theatre Set Design	360.78
20-30-10-095-2806-5427	Costume Design	40.95
20-30-10-095-2806-5428	Sound Equipment Supplies	38.48
20-30-10-095-2807-5219	Royalties/Rent	835.00
20-30-10-095-2807-5221	Banking/Financial Fees	488.00
20-30-10-095-2808-5213	Printing/Finishing Services	554.00
20-30-10-095-2808-5219	Royalties/Rent	760.00
20-30-10-095-2808-5221	Banking/Financial Fees	335.00
20-30-10-095-2808-5400	Program Supplies	329.66
20-30-10-100-2800-5204	Professional Memberships	880.00
20-30-10-100-2800-5401	Office Supplies	215.76
20-30-10-100-2800-5421	Hand Tools	119.91
20-30-11-030-2902-5400	Program Supplies	10.78
20-30-11-030-2903-5200	Program Services	1,543.70
20-30-11-030-2903-5400	Program Supplies	83.30
20-30-11-030-2906-5400	Program Supplies	105.48
20-30-12-100-3000-5401	Office Supplies	23.88
20-30-12-105-3001-5200	Program Services	1,265.00
20-30-12-105-3001-5205	Transportation	1,654.50
20-30-12-105-3001-5400	Program Supplies	1,420.64
20-30-12-105-3002-5400	Program Supplies	203.85
20-30-12-105-3003-5400	Program Supplies	176.17
20-30-12-110-3006-5400	Program Supplies	66.58
20-30-13-115-3102-5400	Program Supplies	10.44
20-30-13-115-3104-5400	Program Supplies	853.23
20-30-13-115-3108-5400 20-30-13-115-3109-5200	Program Sorvices	2,254.48 237.50
20-30-13-115-3109-5400	Program Services Program Supplies	108.05
20-30-13-115-3103-5400	Actor Equity Beneftis	229.49
20-30-13-115-3113-5221	Banking/Financial Services	642.50
20-30-13-115-3113-5426	Theatre Set Design	329.20
20-30-13-120-3114-5200	Program Services	3,680.00
20-30-13-120-3114-5400	Program Supplies	41.06
20-30-14-125-3201-5400	Program Supplies	142.82
20-30-14-125-3211-5200	Program Services	50.00
20-30-14-135-3218-5200	Program Services	268.75
20-30-14-135-3218-5219	Royalties/Rent	740.00
20-30-14-140-3226-5218	Independent Contractor S	2,176.00
20-30-15-065-3301-5218	Independent Contractor S	7,247.37
20-30-15-065-3302-5218	Independent Contractor S	8,281.00
20-30-15-065-3303-5218	Independent Contractor S	13,070.99
20-30-15-065-3304-5218	Independent Contrator Se	20,477.94
20-30-15-065-3314-5400	Program Supplies	49.16
20-30-15-070-3311-5200	Program Services	4,174.00
20-30-15-070-3312-5200	Program Services	70.00
20-30-15-070-3312-5400	Program Supplies	-209.10
20-30-83-930-1810-5100	Health Insurance	18,840.86
20-30-83-930-1810-5204	Professional Memberships	3,255.00
20-30-83-930-1810-5220	Mobile Communication	720.00
20-30-83-930-1810-5297	Electricity	3,125.94
20-30-83-930-1810-5299	Miscellaneous Services	873.20
20-30-83-930-1810-5500	Training/Education/Confe	475.00
20-35-40-600-1300-5100	Health Insurance Premiu	4,615.83
20-35-40-600-1300-5214	Postage/Delivery charges	1,357.48
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	174.93
20-35-40-600-1300-5424	Printer/Copier Supplies	738.05

2/13/2019 1:56:44 PM Page 42 of 45

	Account Summary	
Account Number	Account Name	Payment Amount
20-35-40-600-1300-5498	Furniture & Fixtures < \$1	7,995.41
20-35-40-600-1300-5499	Miscellaneous Supplies	14.69
20-35-40-610-1301-5100	Health Insurance Premiu	4,428.22
20-35-40-610-1301-5205	Transportation	16.35
20-35-40-610-1301-5208	Building Maintenance Serv	749.00
20-35-40-610-1301-5210	Inspection Services	480.00
20-35-40-610-1301-5211	Waste Managment Servic	149.10
20-35-40-610-1301-5223	Uniform Cleaning	70.40
20-35-40-610-1301-5296	Water	105.82
20-35-40-610-1301-5297	Electricity	3,733.56
20-35-40-610-1301-5298	Natural Gas	3,071.50
20-35-40-610-1301-5310	Building Repairs	2,378.85
20-35-40-610-1301-5406	Building Maintenance Su	1,018.25
20-35-40-610-1301-5407	Employee Uniforms	377.22
20-35-40-610-1301-5408	Janitorial Supplies	316.20
20-35-40-610-1301-5412	Electrical Supplies	84.62
20-35-40-610-1301-5421	Hand Tools	99.00
20-35-41-600-1320-5100	Health Insurance Premiu	5,377.58
20-35-41-600-1320-5299	Misc Contractual Services	144.98
20-35-41-600-1320-5401	Office Supplies	228.76
20-35-41-600-1320-5424	Printer/Copier Supplies	197.52
20-35-41-600-1320-5497	Small Equipment < \$10k	199.92
20-35-41-600-1320-5498	Furniture & Fixtures < \$1	730.44
20-35-41-600-1323-5400	Program Supplies	283.55
20-35-41-610-1321-5100	Health Insurance Premiu	5,361.69
20-35-41-610-1321-5208	Building Maintenance Serv	7,095.00
20-35-41-610-1321-5209	Equipment Maintenance	333.70
20-35-41-610-1321-5210	Inspection Services	1,170.00
20-35-41-610-1321-5211	Waste Management Servi	149.10
20-35-41-610-1321-5223	Uniform Cleaning	87.92
20-35-41-610-1321-5296	Water	187.22
20-35-41-610-1321-5297	Electricity	28,953.44
20-35-41-610-1321-5298	Natural Gas	12,361.72
20-35-41-610-1321-5310	Building Repairs	7,912.03
20-35-41-610-1321-5406	Building Maintenance Su	1,689.79
20-35-41-610-1321-5407	Employee Uniforms	907.17
20-35-41-610-1321-5409	Equipment Supplies	1,680.57
20-35-41-610-1321-5412	Electrical Supplies	17.46
20-35-41-610-1321-5421	Hand Tools	33.94
20-35-42-600-1350-5401	Office Supplies	212.88
20-35-42-600-1350-5498	Furniture & Fixtures < \$1	578.00
20-35-42-610-1351-5208	Building Maintenance Serv	149.00
20-35-42-610-1351-5211	Waste Management Servi	89.50
20-35-42-610-1351-5296	Water	24.42
20-35-42-610-1351-5297	Electricity	2,550.56
20-35-42-610-1351-5298	Natural Gas	1,230.32
20-35-42-610-1351-5408	Janitorial Supplies	38.65
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5209	Equipment Maintenance	1,090.65
20-35-45-610-1405-5208	Building Maintenance Serv	107.00
20-35-45-610-1405-5209	Equipment Maintenance	1,090.65
20-35-45-610-1405-5296	Water	146.52
20-35-45-610-1405-5297	Electricity	2,107.35
20-35-45-610-1405-5298	Natural Gas	1,526.20
20-35-45-610-1405-5402	Pool Maintenance Supplies	144.90
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	8.73
20-35-49-600-1504-5297	Electricity	58.97
20-35-49-600-1510-5295	Voice/Data Services	149.85

2/13/2019 1:56:44 PM Page 43 of 45

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5297	Electricity	60.96
20-35-49-600-1510-5299	MIsc Contractual Services	42.86
20-35-49-600-1510-5400	Program Supplies	987.00
20-40-40-730-1305-5200	Program Services	905.00
20-40-40-730-1305-5400	Program Supplies	224.07
20-40-41-730-1535-5200	Program Services	138.09
20-40-49-700-1501-5297	Electricity	176.90
20-40-49-720-1502-5400	Program Supplies	28.79
20-40-49-730-1506-5297	Electricity	1,023.57
20-40-49-730-1506-5298	Nautural Gas	218.02
20-40-50-730-1505-5207	Facility Rental	24,948.92
20-45-84-940-1200-5100	Health Insurance Premiu	2,415.64
20-45-84-940-1200-5220	Mobile communication se	425.00
20-45-84-940-1200-5226	Property Casualty Premi	12,427.02
20-50-07-100-1235-5100	Health Insurance Premiu	2,634.10
20-50-07-100-1235-5400	Program Supplies	16.99
20-55-46-600-1201-5100	Health Insurance Premiu	3,750.58
20-55-46-600-1201-5214	Postage/Delivery charges	295.02
20-55-46-600-1201-5295	Voice/Data Services	238.52
20-55-46-600-1201-5299	Misc Contractual Services	8,055.00
20-55-46-600-1201-5400	Program Supplies	354.97
20-55-46-600-1201-5414	Tech Accessorier/Periphe	430.00
20-55-46-600-1201-5429	Cost of Goods Sold	1,868.44
20-55-46-610-1211-5208	Building Maintenance Serv	946.12
20-55-46-610-1211-5210	Inspection Services	640.00
20-55-46-610-1211-5211	Waste Management Servi	298.20
20-55-46-610-1211-5296	Water	55.84
20-55-46-610-1211-5297	Electricity	4,608.50
20-55-46-610-1211-5298	Natural Gas	3,883.10
20-55-46-610-1211-5305	Equipment Repairs	424.00
20-55-46-610-1211-5310	Building Repairs	2,110.94
20-55-46-610-1211-5406	Building Maintenance Su	181.45
20-55-46-610-1211-5408	Janitorial Supplies	64.97
20-55-46-610-1211-5412	Electrical Supplies	9.97
20-55-46-610-1211-5423	HVAC	16.97
20-55-46-610-1211-5499	Miscellaneous Supplies	37.91
20-55-46-625-1210-5100	Health Insurance Premiu	4,897.70
20-55-46-625-1210-5204	Professional Memberships	115.00
20-55-46-625-1210-5223	Uniform Cleaning	32.58
20-55-46-625-1210-5411	Ground Supplies	1,350.00
20-55-46-625-1210-5430	Golf - Course Supplies	28.00
20-55-46-625-1210-5500	Training/Education/Confe	930.00
20-55-46-625-1212-5100	Health Insurance Premiu	1,384.00
20-55-46-625-1212-5223	Uniform Cleaning	123.78
20-55-46-625-1212-5404	Fuel	1,071.18
20-55-46-625-1212-5409	Equipment Supplies	6,821.98
20-55-46-625-1212-5415	Safety Supplies	118.32
20-55-46-625-1212-5497	Small Equipment < \$10k	295.00
20-55-46-625-1212-5500	Training/Education/Confe	30.00
20-55-47-600-1220-5135	Continuing Ed-Tuition Re	78.00
20-55-47-625-1221-5208	Building Maintenance Serv	15.00
20-55-47-625-1221-5297	Electricity	235.87
55-10-80-900-1029-5225	NSSRA member contribut	168,632.11
65-10-81-999-1052-6535	Tech-Hardware/Software	51,993.05
65-15-82-999-1050-6505	Land Improvements	9,775.09
65-15-82-999-1050-6570	Capital - Professional Serv	512.00
65-15-82-999-1050-6580	Capital - Supplies	1,733.92
65-25-83-999-1053-6515	Building Improvements	191,900.99

2/13/2019 1:56:44 PM Page 44 of 45

Account Number	Account Name	Payment Amount
65-25-83-999-1053-6570	Capital - Professional Serv	57,293.92
65-45-84-999-1051-6505	Land Improvements	24,973.31
65-45-84-999-1051-6570	Capital - Professional Serv	1,891.00
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa	122.45
	Grand Total:	1,176,198.11

Project Account Summary

Project Account Key		Payment Amount
None		836,124.83
ADMIN0118		20,616.00
ADMIN0218		493.95
ADMIN0318		15,823.10
ADMIN0418		15,060.00
GD03818		18,306.00
GSCC0118		1,891.00
GVE0618		6,667.31
MHP0218		68,065.00
PARKS0118		57,293.92
PARKS0518		9,775.09
SC0218		34,914.99
SC0318		88,121.00
SC0418		800.00
TPPF0218		1,733.92
WOG0118		512.00
	Grand Total:	1,176,198.11

2/13/2019 1:56:44 PM Page 45 of 45