

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

June 19, 2019 5:30pm Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. <u>Call to Order</u> Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes6/19.14 Administration and Finance Committee Meeting Minutes of May 15, 2019
- IV. Informational Items/Verbal Updates
- V. <u>Voucher Review</u> 6/19.15 May 2019
- VI. <u>Audit Topics</u>
- VII. New Business
- VIII. <u>Unfinished Business</u>

6/19.16 NSSRA Facility Partner Contribution

- IX. Next Meeting July 15, 2019, 5:45pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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. 6/19.15 Consider May 2019 Vouchers

Date: June 14, 2019

Please contact Executive Director Hamer with any questions regarding the May 2019 Vouchers.

 $\begin{array}{lll} \mbox{Vendor Disbursements} & \$846,058.88 \\ \mbox{Refunds} & \underline{6.639.29} \\ \mbox{Total} & \$852,698.17 \\ \end{array}$

Draft Motion:

The Administration and Finance Committee Chair moves to approve the May 2019 Vouchers in the amount of \$852,698.17 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

May 2019 Voucher Report

By Segment (Select Below)

Payment Dates 05/01/2019 - 05/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 3051 - Acushr	net Company				
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	112.88
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	510.63
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	71.20
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,006.84
Acushnet Company		Merchandise for Resale		Receivables - Golf	145.34
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	123.78
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	83.34
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	499.34
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	262.36
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	3,194.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	359.16
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	-128.00
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	-30.00
				Vendor 3051 - Acushnet Company Total:	7,160.53
Vendor: 4218 - Adidas					
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	110.00
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	120.00
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	137.26
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	817.50
Adidas		Credit for Shoes		Golf Shop - Sportsman's	-576.00
Vandam 0160 Galland	C-1f			Vendor 4218 - Adidas Total:	608.76
Vendor: 0160 - Callaw	ay Goit			o itali	101.55
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	194.66
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	189.38
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	714.59
				Vendor 0160 - Callaway Golf Total:	1,098.63
Vendor: 0170 - Case Lo	ots, Incorporated				
Case Lots, Incorporated		Parks Inventory		Admin - Building Supplies	2,136.20
Case Lots, Incorporated		Parks inventory paper goods, c	:l	Admin - Building Supplies	1,005.10
				Vendor 0170 - Case Lots, Incorporated Total:	3,141.30
Vendor: 2252 - Clicgea	r Usa				
Clicgear Usa		Merchandise Resale		Golf Shop - Sportsman's	901.95
				Vendor 2252 - Clicgear Usa Total:	901.95
Vendor: 1292 - Cobra I	Puma Golf,Inc.				
Cobra Puma Golf,Inc.		Merchandise for Resale		Golf Shop - Sportsman's	1,419.44
				Vendor 1292 - Cobra Puma Golf,Inc. Total:	1,419.44
Vendor: 0296 - Ecco U	sa Incorporated				
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	4,805.87
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	111.49
				Vendor 0296 - Ecco Usa Incorporated Total:	4,917.36

6/10/2019 3:47:08 PM Page 1 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0403 - Graing	er				
Grainger		Batteries		Admin - Building Supplies	25.69
				Vendor 0403 - Grainger Total:	25.69
Vendor: 0466 - Illinois	Dept. Of Revenue Sales & Use Ta	X .			
Illinois Dept. Of Revenue Sales 8	•	April Sales Tax		Accrued Sales Tax	2,922.00
Illinois Dept. Of Revenue Sales 8	k	April Sales Tax		Accrued Sales Tax	51.49
			Vendor 0466 - Illinois Dept. O	of Revenue Sales & Use Tax Total:	2,973.49
Vendor: 1905 - Jamie S	Sadock, Llc.				
Jamie Sadock, Llc.		Merchandise for resale		Golf Shop - Sportsman's	269.16
Jamie Sadock, Llc.		Merchandise for resale		Golf Shop - Sportsman's	916.87
			Vendo	or 1905 - Jamie Sadock, Llc. Total:	1,186.03
Vendor: 3486 - JP Chas	se Bank N A				
JP Chase Bank N A		Leasing Services/Konica Minolta		Receivables - Other	5,431.48
			Vendo	r 3486 - JP Chase Bank N A Total:	5,431.48
Vendor: R5241 - Lilia V	Vaszak				
Lilia Waszak		Refund 2019 Sr Punch Card less		Receivables - Golf	551.00
			V	endor R5241 - Lilia Waszak Total:	551.00
Vendor: 0727 - Nike G	olf				
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	292.90
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,183.52
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	152.90
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	795.69
Nike Golf		Merchandie for Resale		Golf Shop - Sportsman's	727.10
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	349.69
Nike Golf Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's Receivables - Golf	1,096.04 87.90
Nike Golf		Merchandise for Resale Merchandise for Resale		Golf Shop - Sportsman's	352.90
Nike Golf		Credit for Shoes		Golf Shop - Sportsman's	-1,445.73
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	54.60
				Vendor 0727 - Nike Golf Total:	3,647.51
Vendor: 1960 - Northh	rook Park District Cash Bank				
Northbrook Park District Cash B.		Cash banks - SC Pool, MAC Pool,.		Cash Bank - MAC	500.00
Northbrook Park District Cash B		Cash banks - SC Pool, MAC Pool,.		Cash Bank - SC Pool	500.00
Northbrook Park District Cash B.		Cash banks - SC Pool, MAC Pool,.		Cash Bank - Velodrome	75.00
			Vendor 1960 - Northbro	ook Park District Cash Bank Total:	1,075.00
Vendor: 0771 - Park Di	istrict Risk Managment Agency				
Park District Risk Managment A.		April 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
			Vendor 0771 - Park Distric	ct Risk Managment Agency Total:	162.80
Vendor: 0800 - Ping,In	corporated				
Ping,Incorporated	•	Merchandise for resale		Golf Shop - Sportsman's	141.72
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	143.67
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	592.38
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	143.04
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	156.99
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	390.61
Ping,Incorporated		Merchandise for Resale	Vanda	Receivables - Golf or 0800 - Ping,Incorporated Total:	489.80 2,058.21
			venuc	or 0800 - Ping,incorporated Total.	2,056.21
Vendor: 2859 - Ralph I	auren, Corporation	Manual C		Calf Character in the	2 452 25
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	2,450.39
Ralph Lauren, Corporation		Merchandise for resale	Vendor 2050	Golf Shop - Sportsman's Ralph Lauren, Corporation Total:	436.86 2,887.25
y 1			Venuui 2039 -	naiph Lauren, Corporation Total:	2,001.23
Vendor: 0964 - Sun Mo	ountain	Marchanding for Da1-		Calf Chan Charteman!-	1 1 1 1 4 6 6
Sun Mountain		Merchandise for Resale	Mo	Golf Shop - Sportsman's endor 0964 - Sun Mountain Total:	1,144.60 1,144.60
,, , :			Ve	0304 - Sun Mountain Tutal:	1,174.00
Vendor: 0977 - Taylor	iviade Golf	Marchanding for Da1-		Calf Chan Charteman!-	F47 72
Taylor Made Golf Taylor Made Golf		Merchandise for Resale Merchandise for Resale		Golf Shop - Sportsman's Golf Shop - Sportsman's	517.73 393.41
. a, ioi made doll		e. chanaise for nesale		co onep operanium	333.71

6/10/2019 3:47:08 PM Page 2 of 48

May 2019 Voucher Report		Payment Dates: 05/01/2019	9 - 05/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	701.44
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	289.73
Taylor Made Golf	Merchandies for resale	Golf Shop - Sportsman's	559.20
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	352.84
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	962.91
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	387.10
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	182.27
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	95.96
		Vendor 0977 - Taylor Made Golf Total:	4,442.59
Vendor: 2121 - The Cit Group/Commercial Services,			
The Cit Group/Commercial Serv	Return	Golf Shop - Sportsman's	-365.24
The Cit Group/Commercial Serv	Merchandise for Resale	Golf Shop - Sportsman's	1,083.55
The Cit Group/Commercial Serv	Merchandise for Resale	Golf Shop - Sportsman's	118.84
		Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:	837.15
Vendor: 1047 - U.S. Kids Golf		2 (52)	
U.S. Kids Golf	Merchandise for resale balance.	and the special section of	30.16
U.S. Kids Golf	Merchandise for Resale	Golf Shop - Sportsman's	372.12
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	44.27
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	162.27
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	190.02
		Vendor 1047 - U.S. Kids Golf Total:	798.84
Vendor: 1688 - West Coast Trends,Inc.			
West Coast Trends,Inc.	Credit for Golf Towels	Golf Shop - Sportsman's	-535.50
West Coast Trends,Inc.	Merchandise for resale	Golf Shop - Sportsman's	560.48
		Vendor 1688 - West Coast Trends,Inc. Total:	24.98
Vendor: 3096 - Zero Friction, Llc	Namel and disc for most	Call Chara Caratananala	400.00
Zero Friction, Llc	Merchandise for resale	Golf Shop - Sportsman's	400.98 400.98
		<u> </u>	
		Activity 0000 - Open Total:	46,895.57
		Activity 0000 - Open Total: Division 0 - Open Total:	46,895.57
Division: 1 - Administration Activity: 1000 - District Services Vendor: 2340 - Avcoa. Inc.		_	
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc.	Parks & admin coffee supplies	Division 0 - Open Total:	46,895.57
Activity: 1000 - District Services	Parks & admin coffee supplies	_	
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc.		Division 0 - Open Total: Office Supplies	46,895.57 31.95
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc.		Division 0 - Open Total: Office Supplies	46,895.57 31.95
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use	• Tax	Office Supplies Vendor 2340 - Avcoa, Inc. Total:	31.95 31.95
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use	• Tax	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue	31.95 31.95 -51.49
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales &	• Tax	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue	31.95 31.95 -51.49
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A	P Tax April Sales Tax	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	31.95 31.95 -51.49
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	P Tax April Sales Tax Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies	31.95 31.95 31.95 -51.49 -51.49
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A	April Sales Tax Runco Office Supply Imprint Plus USA, Inc.	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A	April Sales Tax Runco Office Supply Imprint Plus USA, Inc. BookFactory	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A	April Sales Tax Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Vendor 3486 - JP Chase Bank N A Total:	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper Lewis Paper	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper Lewis Paper Vendor: 1552 - Mailfinance	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply District paper supplies	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Vendor 3486 - JP Chase Bank N A Total: Office Supplies Vendor 1159 - Lewis Paper Total:	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21 1,805.00 1,805.00
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper Lewis Paper Vendor: 1552 - Mailfinance	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply District paper supplies	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Vendor 3486 - JP Chase Bank N A Total: Office Supplies Vendor 1159 - Lewis Paper Total: Postage/Delivery charges	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21 1,805.00 1,805.00
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper Lewis Paper Vendor: 1552 - Mailfinance	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply District paper supplies	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Vendor 3486 - JP Chase Bank N A Total: Office Supplies Vendor 1159 - Lewis Paper Total: Postage/Delivery charges Vendor 1552 - Mailfinance Total:	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21 1,805.00 1,805.00
Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Illinois Dept. Of Revenue Sales & Vendor: 3486 - JP Chase Bank N A Vendor: 1159 - Lewis Paper Lewis Paper Vendor: 1552 - Mailfinance Mailfinance	Runco Office Supply Imprint Plus USA, Inc. BookFactory Runco Office Supply Runco Office Supply Runco Office Supply District paper supplies	Office Supplies Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Revenue Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: Office Supplies Vendor 3486 - JP Chase Bank N A Total: Office Supplies Vendor 1159 - Lewis Paper Total: Postage/Delivery charges Vendor 1552 - Mailfinance Total:	31.95 31.95 31.95 -51.49 -51.49 128.41 405.23 233.39 8.66 5.99 111.53 893.21 1,805.00 1,805.00

6/10/2019 3:47:08 PM Page 3 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount

		Description (Payable)	(None) Account Name	Amount
Boa - P Card		CORNER BAKERY 0090	Meeting expense	151.60
Boa - P Card		SUNSET FOODS #2	Meeting expense	60.00
Boa - P Card		MCALISTER	Meeting expense	20.39
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371	Office Supplies	17.99
Boa - P Card		NORTHERN SUBURBAN SPEC	Meeting expense	120.00
Boa - P Card		ELLY'S PANCAKE HOU	Meeting expense	36.70
Boa - P Card		MARIANOS #532	Meeting expense	37.30
Boa - P Card		ROTARY CLUB OF NORTHBROOK		282.00
Boa - P Card		PANERA BREAD #203281	Meeting expense	74.68
			Vendor 2492 - Boa - P Card Total:	844.05
			70.100. 2.02 200 . 30.0 . 30.0	00
	Bronze Memorial Company			
Bronze Memorial Compa	ny	Tree plaque for Ken Slepicka Tr	-	265.65
			Vendor 0139 - Bronze Memorial Company Total:	265.65
Vendor: 3486	JP Chase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A		Image Specialties of Glenview, I	. Miscellaneous Supplies	120.25
JP Chase Bank N A		Image Specialties of Glenview, I	. Miscellaneous Supplies	56.00
			Vendor 3486 - JP Chase Bank N A Total:	296.25
Vendor: 0691 -	MSF Graphics Incorporated			
MSF Graphics Incorporate		Board business cards - Curin, Zi	Printing/Finishing Services	90.00
MSF Graphics Incorporate		Board sign-in sheets (4 pads of		52.20
Wisi Grapines incorporati	eu	board sign-in sheets (4 pads or	Vendor 0691 - MSF Graphics Incorporated Total:	142.20
			vendor 0031 - MSF Graphics incorporated rotal.	142.20
Vendor: 5242 -	Northbrook Historical Society			
Northbrook Historical Soc	ciety	46th Annual Meeting and Dinne.		70.00
			Vendor 5242 - Northbrook Historical Society Total:	70.00
Vendor: 0771 -	Park District Risk Managment Agency			
Park District Risk Managn	ment A	April 2019 Health Insurance	Health Insurance Premiums	4,596.26
			Vendor 0771 - Park District Risk Managment Agency Total:	4,596.26
Vendor: 0805 -	Dianogr Bross			
Pioneer Press	Pioneer Press	N 11	Dublications /Cube evintions	
1 1011001 1 1000		Northbrook Star Subscription R		78.00
		Northbrook Star Subscription R	Vendor 0805 - Pioneer Press Total:	78.00 78.00
. 10.100.		Northbrook Star Subscription R		
	ounting/Finance	Northbrook Star Subscription R	Vendor 0805 - Pioneer Press Total:	78.00
Activity: 1002 - Acco	ounting/Finance AAA Lock And Key	Northbrook Star Subscription R	Vendor 0805 - Pioneer Press Total:	78.00
Activity: 1002 - Acco	=		Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total:	78.00
Activity: 1002 - Acco Vendor: 0010	=	Northbrook Star Subscription R Safe Keys-Anets & Driving Range	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total:	78.00 6,292.41
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key	AAA Lock And Key		Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies	78.00 6,292.41
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 -	AAA Lock And Key	Safe Keys-Anets & Driving Range	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total:	78.00 6,292.41 11.00 11.00
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences	78.00 6,292.41 11.00 11.00
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card Boa - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences	78.00 6,292.41 11.00 11.00 51.08 99.12
Activity: 1002 - Acco Vendor: 0010 - AAAA Lock And Key Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12
Activity: 1002 - Acco Vendor: 0010 - AAAA Lock And Key Vendor: 2492 - ABOA - P Card BOA - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00
Activity: 1002 - Acco Vendor: 0010 - AAAA Lock And Key Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18
Activity: 1002 - Acco Vendor: 0010 - AAAA Lock And Key Vendor: 2492 - ABOA - P Card BOA - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card Boa - P Card	AAA Lock And Key	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card Boa - P Card	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card Vendor: 3486 - A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total:	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card Vendor: 3486 - ABA Card JP Chase Bank N A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card JP Chase Bank N A JP Chase Bank N A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - ABOA - P Card BOA - P Card JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card JP Chase Bank N A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Mobile communication services	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - Boa - P Card Vendor: 3486 - A JP Chase Bank N A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Mobile communication services Meeting expense	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - ABOA - P Card Boa - P Card JP Chase Bank N A	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks United	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Training/Education/Conferences Training/Education/Conferences	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04 30.00 11.74
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - ABOA - P Card Boa - P Card	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks United Sheraton Dallas Shearaton Dallas	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04 30.00 11.74 734.14
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - ABOA - P Card Boa - P Card	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks United Sheraton Dallas Shearaton Dallas United	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04 30.00 11.74 734.14 30.00
Activity: 1002 - Acco Vendor: 0010 - AAAA Lock And Key Vendor: 2492 - ABOA - P Card Boa - P Car	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks United Sheraton Dallas Shearaton Dallas United BookFactory	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Office Supplies	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04 30.00 11.74 734.14 30.00 111.92
Activity: 1002 - Acco Vendor: 0010 - AAAA Lock And Key Vendor: 2492 - ABOA - P Card Boa - P Car	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks United Sheraton Dallas Shearaton Dallas United BookFactory Runco Office Supply	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Office Supplies Office Supplies	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04 30.00 11.74 734.14 30.00 111.92 64.70
Activity: 1002 - Acco Vendor: 0010 - AAA Lock And Key Vendor: 2492 - ABOA - P Card Boa - P Card	AAA Lock And Key Boa - P Card	Safe Keys-Anets & Driving Range SUPERSHUTTLE EXECUCARDFW WEST SUBURBAN TRAVELER WEST SUBURBAN TRAVELER MARIANOS #502 MARIANOS #532 Party City Party City Party City Verizon Wireless Starbucks United Sheraton Dallas Shearaton Dallas United BookFactory	Vendor 0805 - Pioneer Press Total: Activity 1001 - Executive Administration Total: Miscellaneous Supplies Vendor 0010 - AAA Lock And Key Total: Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Meeting expense Meeting expense Vendor 2492 - Boa - P Card Total: Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Meeting expense Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Training/Education/Conferences Office Supplies	78.00 6,292.41 11.00 11.00 51.08 99.12 99.12 15.00 236.18 500.50 29.09 20.94 3.49 60.00 10.04 30.00 11.74 734.14 30.00 111.92

6/10/2019 3:47:08 PM Page 4 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Amazon		Tech Accesoories/Peripherals	79.98
				Vendor 3486 - JP Chase Bank N A Total:	1,538.52
Vendor: 0771 - Park Distr	rict Risk Managment Agency				
Park District Risk Managment A	0 0 ,	April 2019 Health Insurance		Health Insurance Premiums	3,854.72
			Vendo	or 0771 - Park District Risk Managment Agency Total:	3,854.72
				Activity 1002 - Accounting/Finance Total:	5,904.74
Activity: 1003 - Human Resou Vendor: 2492 - Boa - P Ca	•				
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co	20.30
Boa - P Card		IPRA		Training/Education/Conferences	120.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Community Relations	44.00
				Vendor 2492 - Boa - P Card Total:	283.30
Vendor: 0201 - Chicago T	ribune	0 41/61 :6: 1		S. (CD /O. L)	46.20
Chicago Tribune		Camp Ad / Classified		Staff Recruiting/Onboarding Co	16.29
				Vendor 0201 - Chicago Tribune Total:	16.29
Vendor: 4483 - Cross Points Inc.	nts, Inc	OL 2010 AED Monitorina		Misc Contractual Services	450.00
Cross Points, Inc		Q! 2019 AED Monitoring		Vendor 4483 - Cross Points, Inc Total:	450.00 450.00
Vandan 0252 Florible D				venuoi 4403 - eross romes, me rotan	450.00
Flexible Benefit Service Corpora	enefit Service Corporation	Participant Fees April 2019		Misc Contractual Services	100.00
Tiexible Beliefft Service Corpora		ranticipant rees April 2015	Vend	dor 0352 - Flexible Benefit Service Corporation Total:	100.00
Vendor: 5232 - GovTemp	oct ISA				
GovTempsUSA	SOSA	HR consultant		Misc Contractual Services	1,347.50
GovTempsUSA		HR Consultant project work-Tra		Professional Memberships	3,822.00
·				Vendor 5232 - GovTempsUSA Total:	5,169.50
Vendor: 3486 - JP Chase I	Bank N A				
JP Chase Bank N A		Employtest		Computer and Data Services	199.00
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
JP Chase Bank N A		Identisys Inc		Office Supplies	1,021.00
				Vendor 3486 - JP Chase Bank N A Total:	1,280.00
Vendor: 0731 - North Sho	ore Omega				
North Shore Omega		Account 920000525 Repsirator		Misc Contractual Services	289.00
North Shore Omega		Account 920000048 Repissrator	r	Misc Contractual Services	101.00
				Vendor 0731 - North Shore Omega Total:	390.00
	rict Risk Managment Agency				
Park District Risk Managment A Park District Risk Managment A		April 2019 Health Insurance April 2019 Health Insurance		Health Insurance Premiums Health Insurance Premiums	2,424.89 722.00
Park District Kisk Managinent A		April 2019 Health Hisurance	Vendo	or 0771 - Park District Risk Managment Agency Total:	3,146.89
Vandari 2128 Tanua Pra	ad.		Vende	7 0771 Turk District Hisk Humagine in Agency Total	3,140,03
Vendor: 2128 - Tanya Bra Tanya Brady	auy	CPR certification classes 5/21,5.		Misc Contractual Services	400.00
Tanya Braay		or it certification classes 5/ 21/5.	••	Vendor 2128 - Tanya Brady Total:	400.00
				Activity 1003 - Human Resources/Risk Mgmt Total:	11,235.98
Astista a 1004 Taska alama				receively 2005 Framian Resources, Misk Mignit Fotali	11,233.30
Activity: 1004 - Technology Vendor: 0100 - AT&T					
AT&T		E911-4/16-5/15		Voice/Data Services	43.82
AT&T		Velodrome-E911 5/16-6/15		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	87.64
Vendor: 2492 - Boa - P Ca	ard				
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		INTERNATIONAL TRANSACTION		Computer and Data Services	1.57
Boa - P Card		SILLWORKS LTD		Tech accessories/peripherals	195.95
				Vendor 2492 - Boa - P Card Total:	216.52
Vendor: 3486 - JP Chase I	Bank N A	_			
JP Chase Bank N A		Access One		Voice/Data Services	1,059.47

6/10/2019 3:47:08 PM Page 5 of 48

May 2019 Voucher Report				Payment Dates: 05/01/201	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Google		Computer and Data Services	60.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.45
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic	742.94
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,136.87
				Voice/Data Services	•
JP Chase Bank N A		Call One		•	1,866.58
JP Chase Bank N A		Amazon	Vanda	Tech accessories/peripherals	95.95
			venac	or 3486 - JP Chase Bank N A Total:	5,689.82
Vendor: 0957 - Sterlin	g Network Integration Incorpora	ted			
Sterling Network Integration In.		April Service Contract		Computer and Data Services	3,230.00
Sterling Network Integration In.		Monthly contract		Computer and Data Services	3,230.00
Sterling Network Integration In.		Dell support / IT Glue contract		Computer and Data Services	5,792.00
			Vendor 0957 - Sterling Networ	k Integration Incorporated Total:	12,252.00
				Activity 1004 - Technology Total:	18,245.98
Activity: 100E Marketing					•
Activity: 1005 - Marketing Vendor: 2333 - 22Nd (
	century iviedia, Lic	AD Nouth Charala Boot Boogs		Dramatical Advanticing	900.00
22Nd Century Media, Llc		AD North Shore's Best Range	Vandar 2222	Promotional Advertising	800.00
			vendor 2333	3 - 22Nd Century Media, Llc Total:	800.00
Vendor: 0024 - Action	Printing				
Action Printing		Summer Guide Printing		Printing/Finishing Services	11,889.69
			Ve	ndor 0024 - Action Printing Total:	11,889.69
Vendor: 0049 - Allegra	Print & Imaging				
Allegra Print & Imaging		Printing - reading program cou		Printing/Finishing Services	247.75
/ megra / rine & magnig		rinning redding program cod		19 - Allegra Print & Imaging Total:	247.75
			3 3.1.43.1 33		
Vendor: 2492 - Boa - F	^o Card				
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
				Vendor 2492 - Boa - P Card Total:	539.98
Vendor: 3445 - Canon	Solutions America, Inc.				
Canon Solutions America, Inc.		Plotter Paper		Office Supplies	104.59
Canon Solutions America, Inc.		Paper for Oce ColorWave		Office Supplies	415.97
			Vendor 3445 - Car	non Solutions America, Inc. Total:	520.56
Vendor: 3431 - Clarity	Partners IIc				
Clarity Partners, Llc	Tartifers, Ele	Web hosting/developer		Computer and Data Services	637.50
Clarity Partners, Llc		Website hosting/developer		Computer and Data Services	1,387.50
Clarity Partners, Llc		Hosting/Developers		Computer and Data Services	1,075.00
Clarity Farthers, Lic		riosting/ Developers	Vendor	3431 - Clarity Partners, Llc Total:	3,100.00
			vendor	3431 - Clarity Farthers, Lie Fotal.	3,100.00
Vendor: 3452 - Creativ	ve Circle, LLC				
Creative Circle, LLC		Graphic designer freelance		Professional Services	360.00
			Vendo	r 3452 - Creative Circle, LLC Total:	360.00
Vendor: 0338 - Federa	l Express Corporation				
Federal Express Corporation		Marketing/Golf		Postage/Delivery charges	58.32
			Vendor 0338 - F	ederal Express Corporation Total:	58.32
Vendor: 0465 - Illinois	Audio Productions				
Illinois Audio Productions	Audio Frouuctions	Quarterly NPD on hold message	¢	Voice/Data Services	900.00
minois Audio FTOUUCHORS		Quarterly NED OII HOW HIESSage		- Illinois Audio Productions Total:	900.00
			venuoi 0405	- minois Audio Froductions Total:	500.00
Vendor: 3486 - JP Cha	se Bank N A				
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		BookFactory		Office Supplies	132.89
JP Chase Bank N A		Walmart.com		Office Supplies	35.87
JP Chase Bank N A		Blick Art Materials		Program Supplies	149.55
JP Chase Bank N A		Chicago Tribune		Publications/Subscriptions	7.96

6/10/2019 3:47:08 PM Page 6 of 48

May 2019 Voucher Report				Payment Dates: 05/01/201	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		4 Imprint		Program Supplies	1,569.98
JP Chase Bank N A		Amazon		Copier/Printing Supplies	310.99
JP Chase Bank N A		Amazon		Tech Accessories/Peripherals	44.90
			Ven	dor 3486 - JP Chase Bank N A Total:	2,657.14
Vendor: 0691 - MSF G	raphics Incorporated				
MSF Graphics Incorporated		Oaklane Park Survey		Printing/Finishing Services	288.86
MSF Graphics Incorporated		Oaklane Park Survey		Postage/Delivery charges	120.43
MSF Graphics Incorporated		Stonegate Letter Printing/Maili		Printing/Finishing Services	440.00
MSF Graphics Incorporated		Stonegate Letter Printing/Maili		Postage/Delivery charges	134.76
			Vendor 0691	- MSF Graphics Incorporated Total:	984.05
Vendor: 0771 - Park D Park District Risk Managment A	istrict Risk Managment Agency	April 2019 Health Insurance		Health Insurance Premiums	4,873.27
Park District Kisk Managinent A		April 2019 Health insurance	Vandar 0771 Park Dis	trict Risk Managment Agency Total:	4,873.27
			Vendor 0771 - Park Dis	_	
4 11 11 4005 44 11 1				Activity 1005 - Marketing Total:	26,930.76
Activity: 1006 - Administra Vendor: 3486 - JP Cha					
JP Chase Bank N A		Runco Office Supply		Office Supplies	3.28
		,	Ven	dor 3486 - JP Chase Bank N A Total:	3.28
Vendor: 0608 - Liz Bra	nnstrom				
Liz Brannstrom	illist oill	Mileage Reimbursement-1/28-4		Transportation	196.04
Liz Brannistroni		Mileage Neimbarsement 1, 20 4		Vendor 0608 - Liz Brannstrom Total:	196.04
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A		April 2019 Health Insurance		Health Insurance Premiums	1,047.17
		,	Vendor 0771 - Park Dis	trict Risk Managment Agency Total:	1,047.17
			Activity 1	.006 - Administrative Support Total:	1,246.49
			Activity 1	Sood - Administrative Support Total.	1,240.43
Activity: 1010 - District Co					
Vendor: 2234 - Rocco Rocco Vino's Cs/Eg	VIIIO S CS/ Eg	Employee appreciation team m.		EE Appreciation Team Expense	720.00
Nocco villo 3 c3/ Lg		Employee appreciation team in.		dor 2234 - Rocco Vino's Cs/Eg Total:	720.00
				ty 1010 - District Committees Total:	720.00
Activity: 1029 - NSSRA			rectivi	ty 1010 District Committees rotal.	720.00
Vendor: 0743 - NSSRA					
NSSRA		2nd installment member contri.		NSSRA member contributions	168,632.11
NSSRA		2019 Member Agency Capital F.		NSSRA member contributions	17,879.27
NSSRA		1st installment inclusion service		Professional Services	17,255.13
				Vendor 0743 - NSSRA Total:	203,766.51
				Activity 1029 - NSSRA Total:	203,766.51
Activity: 1052 - Capital Pro	jects - Tech/Business			•	•
Vendor: 3486 - JP Cha					
JP Chase Bank N A		Amazon		Tech-Hardware/Software	367.25
			Ven	dor 3486 - JP Chase Bank N A Total:	367.25
			Activity 1052 - Ca	pital Projects - Tech/Business Total:	367.25
				Division 1 - Administration Total:	277,944.60
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Pro					
Vendor: 5230 - A. Mes	sse Supply Corp				
A. Messe Supply Corp		Wood Oaks restroom Plumbing		Building Improvements	1,619.07
			Vendor	5230 - A. Messe Supply Corp Total:	1,619.07
Vendor: 2428 - Ace Ha	ırdware				
Ace Hardware		Hardware		Building Improvements Vandar 3438 Ass Handware Tataly	10.35
				Vendor 2428 - Ace Hardware Total:	10.35
	r Plumbing Supply Company,Inco	•		Postletine to	42==:
Banner Plumbing Supply Comp.		Plumbing Supplies		Building Improvements	127.74
Banner Plumbing Supply Comp.		Plumbing Supplies		Building Improvements	142.74
Banner Plumbing Supply Comp.	.	Plumbing Supplies		Building Improvements	55.15

6/10/2019 3:47:08 PM Page 7 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019 -	05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Banner Plumbing Supply Comp		Plumbing Supplies		Building Improvements	70.56
			Vendor 0107	- Banner Plumbing Supply Company,Incorporated Total:	396.19
Vendor: 2492 - Boa - I	P Card				
Boa - P Card		FAST PARTITIONS		Building Improvements	2,608.00
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	129.86
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	67.76
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	55.42
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	113.88
Boa - P Card		THE WEBSTAURANT STORE		Building Improvements	-44.85
				Vendor 2492 - Boa - P Card Total:	2,930.07
Vendor: 1290 - Gewa	lt Hamilton Associates				
Gewalt Hamilton Associates		Wood Oaks Green Park culve	ert	Land Improvements	650.00
Gewalt Hamilton Associates		Seawall Planning- Wood Oak	ks G	Land Improvements	4,750.00
				Vendor 1290 - Gewalt Hamilton Associates Total:	5,400.00
Vendor: 0403 - Grains	ger				
Grainger		WOG RR Mirrors		Building Improvements	160.76
				Vendor 0403 - Grainger Total:	160.76
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Rental Deposit		Building Improvements	50.00
Home Depot Credit Services		Electrical Supplies		Building Improvements	43.57
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	93.02
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	16.84
Home Depot Credit Services		Wood Oaks restroom floorin	ng	Building Improvements	561.65
Home Depot Credit Services		Wood Oaks restroom	.8	Building Improvements	75.90
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	50.00
Home Depot Credit Services		Wood Oaks restroom		Building Improvements	-32.75
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	65.41
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	13.97
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	18.34
Home Depot Credit Services		Wood Oaks Restroom		Building Improvements	104.06
nome Depot of care out these		Troca Gallo Hestirooni		Vendor 0441 - Home Depot Credit Services Total:	1,060.01
Vendor: 5049 - Pit Sto	nn			·	
Pit Stop	•	Portable Restroom Services	Mar	Building Improvements	60.36
Pit Stop		Portable Restroom Services		Building Improvements	83.58
				Vendor 5049 - Pit Stop Total:	143.94
Vendor: 2438 - Sherw	vin Williams Co.				
Sherwin Williams Co.		Paint		Building Improvements	80.87
Sherwin Williams Co.		Paint		Building Improvements	118.96
Sherwin Williams Co.		Paint		Building Improvements	111.59
				Vendor 2438 - Sherwin Williams Co. Total:	311.42
				Activity 1050 - Capital Projects - Parks Total:	12,031.81
Activity: 1100 - Parks & Pr Vendor: 2340 - Avcoa	•			,, ,	,
Avcoa, Inc.	, 1116.	Parks & admin coffee suppli	es	Office Supplies	159.75
Aveou, inc.		ranks & damin conce suppli	CJ	Vendor 2340 - Avcoa, Inc. Total:	159.75
Vendor: 0231 - Comm	annualth Edison				
Commonwealth Edison	ionwealth Eulson	1605 Illinois-4/16-5/16		Electricity	127.22
Commonwealth Edison		1003 11111013-4/ 10-3/ 10		Vendor 0231 - Commonwealth Edison Total:	127.22
V 1 2054 0 .				vendor 0251 - commonwedian Edison Total.	127.22
	ellation Energy Services, Inc.	Hammton Lana 2/15 4/15		Flactuicitu	25.12
Constellation Energy Services, I		Hampton Lane-3/15-4/15	6	Electricity	25.13
Constellation Energy Services, I		Oakwood?Walnut-3/18-4/16		Electricity	30.74
Constellation Energy Services, I		Wood Oaks Tennis-3/19-4/1	.1	Electricity Flectricity	356.81 21.40
Constellation Energy Services, I		Stonegate-3/20-4/18 TPPF-3/20-4/18		Electricity Electricity	21.40 292.62
Constellation Energy Services, I Constellation Energy Services, I		Greenfield Park-3/20-4/18		Electricity	292.62
Constellation Lifetgy Services, I		Greennelu Fark-3/20-4/18		Vendor 3064 - Constellation Energy Services, Inc. Total:	748.38
				Total	, -0.30

6/10/2019 3:47:08 PM Page 8 of 48

May 2019 Voucher Report			Payment Dates: 05/01/201	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3595 - Illinoi	is Department of Employment Sec	urity		
Illinois Department of Employr	n	1st Quarter 2019	Unemployment Benefits	1,717.00
			Vendor 3595 - Illinois Department of Employment Security Total:	1,717.00
Vendor: 3486 - JP Cha	ase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile communication services	725.00
JP Chase Bank N A		BookFactory	Office Supplies	125.90
			Vendor 3486 - JP Chase Bank N A Total:	850.90
Vendor: 0771 - Park I	District Risk Managment Agency			
Park District Risk Managment	A	April 2019 Health Insurance	Health Insurance Premiums	2,445.52
			Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52
Vendor: 5173 - Verizo	on Connect NWF, Inc.			
Verizon Connect NWF, Inc.		Vehicle GPS service Apr'19	Mobile communication services	549.55
			Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
			Activity 1100 - Parks & Properties Administration Total:	6,598.32
Antivity 4404 Double C.D.			, , , , , , , , , , , , , , , , , , , ,	,
Activity: 1101 - Parks & P	roperties Planning District Risk Managment Agency			
Park District Risk Managment		April 2019 Health Insurance	Health Insurance Premiums	1,941.20
raik District hisk Mariaginetit		April 2019 Health insurance	Vendor 0771 - Park District Risk Managment Agency Total:	1,941.20
			vendor 0771 - Fark District hisk Managinetic Agency Total.	1,541.20
Vendor: 5275 - Playg	round Guardian LLC			
Playground Guardian LLC		Playground inspection Wood O.		500.00
Playground Guardian LLC		Playground inspection Village G		500.00
Playground Guardian LLC		Playground inspection TPPF	Professional Services	500.00
			Vendor 5275 - Playground Guardian LLC Total:	1,500.00
			Activity 1101 - Parks & Properties Planning Total:	3,441.20
Activity: 1102 - Parks & P	roperties Ground Maintenance			
Vendor: 3353 - Able	Engravers, Inc.			
Able Engravers, Inc.		Leaf plaques for Werber, Berme	e Program Supplies	58.78
			Vendor 3353 - Able Engravers, Inc. Total:	58.78
Vendor: 2428 - Ace H	lardware			
Ace Hardware		Misc Hardare Golf	Hardware & Fastener Supplies	14.53
			Vendor 2428 - Ace Hardware Total:	14.53
Vendor: 3583 - Adva	nce Turf Solutions, Inc			
Advance Turf Solutions, Inc		Fertilizer-Parks	Ground Supplies	1,516.00
			Vendor 3583 - Advance Turf Solutions, Inc Total:	1,516.00
Vendor: 2383 - Aram	ark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-4/18	8 Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin		21.16
Aramark Uniform Services		Uniform Service/shop & cleaini.	Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service shop & cleaning	g Uniform Cleaning	21.16
Aramark Uniform Services		Uniform service, shop & cleanin	Uniform Cleaning	21.16
			Vendor 2383 - Aramark Uniform Services Total:	105.80
Vendor: 2492 - Boa -	P Card			
Boa - P Card		PAYPAL ILLINOISCHA	Professional Memberships	47.00
Boa - P Card		PAYPAL ILLINOISCHA	Professional Memberships	47.00
			Vendor 2492 - Boa - P Card Total:	94.00
Vendor: 0237 - Conse	ery Fs. Incorporated			
Conserv Fs, Incorporated	/	Athletic field chalk	Athletic Field Supplies	1,916.16
Conserv Fs, Incorporated		Fertilizer/athletic supplies	Ground Supplies	1,386.00
Conserv Fs, Incorporated		Fertilizer/athletic supplies	Athletic Field Supplies	238.84
·, ·- F		,	Vendor 0237 - Conserv Fs, Incorporated Total:	3,541.00
Vendor: 4720 - Dana	Dove			
Dana Dove	5010	Boot Reimbursement	Safety Supplies	125.00
- 3 20.0		_ 55tbursement	Vendor 4720 - Dana Dove Total:	125.00
			vendor 4720 Band Bore Total.	123.00

6/10/2019 3:47:08 PM Page 9 of 48

Number 2014 - Finar Namery And Landscape Supply Fore Namery And Landscape Supply Total Trees - MAC, SC, V6 & SCC. Plant Material 1,983,21	May 2019 Voucher Report		Payment Dates: 05/01/201	9 - 05/31/2019	
Trees - MALS, S.C., V.G. 8. SCC Plant Minterial 1.9.13.12. Vendor - 1241 More Depot Credit Services	Vendor Name (None)	Description (Payable)	(None) Account Name	Amount	
Vendor 1941 - Home Depot Credit Services Home Depot Credit Services Antients supplies Mos Herdware & Antients supplies Mos Herdware & Mos Herdware & Antients supplies Mos Herdware & Pather Feed Supplies Vendor 1774 - Illinois Department Of Agricultus Pest Control License Boldt: Publications/Subscriptions Vendor 1774 - Illinois Department Of Agricultus Vendor 1774 - Illinois Department Department Of Agricultus Vendor 1774 - Illinois Department	Vendor: 2694 - Fiore Nursery And La	andscape Supply			
Marcher CMS1 - Home Depot Credit Services Mole Hardware Marchane Services Mole Hardware Marchane Services Services Services Mole Hardware Wendor CM1 - Home Depot Credit Services	Fiore Nursery And Landscape S	Trees - MAC, SC, VG & SCC	_	1,938.20	
Home Depart Credit Services Albeites supplies Albeites Supplies 20.00			Vendor 2694 - Fiore Nursery And Landscape Supply Total:	1,938.20	
Name Depot Credit Services	Vendor: 0441 - Home Depot Credit S	Services			
Vendor: 1774 - Illinois Department Of Agriculture Pext Control License Boldt	•			307.04	
Nematics 1774 - Illinois Department Of Agriculture Pest Control License Boldt Publications/Subscriptions 66.00	Home Depot Credit Services	Misc Hardware	_	27.66	
None Peat Control License Boldt Publications/Subscriptions Seption Vendor 3774 - Illinols Department Of Agriculture Total Seption Se			Vendor 0441 - Home Depot Credit Services Total:	334.70	
Vendor 3502 - Lakeshore Recycling	•	_	- 11		
Vendor: 3502 - Lakeshore Recycling	Illinois Department Of Agricultu	Pest Control License Boldt			
Lakeshore Recycling			vendor 1774 - Illinois Department Of Agriculture Total:	60.00	
Alekshore Recycling	· -				
Lake shore Recycling Tash removal Building Maintenance services 973.20 Lake shore Recycling Tash removal Building Maintenance services 913.50 Vendor: 0669 - Midwest Institute Park Executives MISS Professional Memberships 25.00 Wedwest Institute Park Executives Total: 25.00 Wendor: 3216 - Moe Funds MPF Membership Dues 2019 Professional Memberships 25.00 Vendor: 3216 - Moe Funds June 2019 Health Insurance Health Insurance Premiums 5.880.00 Vendor: 2727 - Partylime-Hod Goose Control Vendor 2727 Forth Maintenance Services 743.38 Vendor: 2727 - Partylime-Hod Productions Tests Cleaned and Repaired Miss Contractual Services 743.88 Vendor: 0859 - Red'S Garden Center Cents Cleaned and Repaired Ground Supplies 1.88 1.88 Red'S Garden Center Sod/Soil Ground Supplies 1.80 1.80 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88	· -			614.05	
American Park Par					
Vendor 3609 - Midwest Institute Park Executives MIPE Membership Dues 2019 Professional Memberships 2.5.00 2.5.					
Vendor 0669 - Midwest Institute Park Executives MIPE Membership Dues 2019 Professional Memberships 25.00 Vendor 3216 - Moe Funds Vendor 3216 - Moe Funds S.899.00 Vendor 3216 - Moe Funds Total: \$\$ 5,899.00 Vendor 3216 - Moe Funds Total: \$\$ 743.81 Vendor 3216 - Moe Funds Total: \$\$ 1,480.00 Vendor 3216 - Moe	Lukeshore neeyening	Trasii Temovai			
Miles	V 1 0000 MIL V VV 1	1.5		_,0_00	
Vendor: 3216 - Moe Funds Vendor: 3216 - Moe Funds June 2019 Health Insurance Health Insurance Premiums 5,895,000 Wendor: 3216 - Moe Funds June 2019 Health Insurance Health Insurance Premiums 5,899,00 Wendor: 2703 - North Shore Goose Control Goose Control Ground Maintenance Services 743.8: Vendor: 2725 - Partytime-Hob Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2725 - Partytime-Hob Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2825 - Partytime-Hob Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2825 - Partytime-Hob Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2825 - Partytime-Hob Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2825 - Partytime-Hob Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2825 - Partytime-Hob Productions Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Athletic Supplies All Services 203.00 Ve			Professional Membershins	25.00	
Vendor: 3216 - Moe Funds June 2019 Health Insurance Health Insurance Premiums 5,899,00 Vendor: 2703 - North Shore Goose Control Goose Control Goose Control Torond Maintenance Services 743.81 Vendor: 2703 - North Shore Goose Control Goose Control 743.81 743.81 Vendor: 2725 - Partytime-Hdo Productions Torond Maintenance Services 743.81 Vendor: 2725 - Partytime-Hdo Productions Misc Contractual Services 1,480.00 Vendor: 2825 - Partytime-Hdo Productions Torond Supplies 1,800.00 Vendor: 2825 - Partytime-Hdo Productions 1,800.00 1,800.00 Vendor: 2825 - Partytime-Hdo Productions 1,800.00 1,800.00 Vendor: 2825 - Partytime-Hdo Productions 1,800.00 1,800.00 Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Soil Ground Supplies 18.00 Red'S Garden Center Soil Athletic supplies Athletic Supplies 203.90 Vendor: 2825 - Tailgrass Restoration, Lic Torond Supplies 203.90 Vendor: 3251 - Tailgrass Restoration, Lic Partic burn Trail through time </td <td>who west institute Fair Executiv</td> <td>WIFE Wellibership Dues 2019</td> <td>·</td> <td></td>	who west institute Fair Executiv	WIFE Wellibership Dues 2019	·		
Mone Funds			vendor 0005 - Wildwest Histitute Funk Executives Total.	23.00	
Vendor 2703 - North Shore Goose Control 5,895.00 North Shore Goose Control Goose Control Ground Maintenance Services 743.83 Vendor: 2725 - Partytime-Hdo Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 2725 - Partytime-Hdo Productions Tents Cleaned and Repaired Misc Contractual Services 1,480.00 Vendor: 0858 - Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Ground Supplies 208.61 Vendor: 0852 - Reinders, Incorporated Athelic supplies Athelic Supplies 208.61 Vendor: 0852 - Reinders, Incorporated Athelic supplies Athelic Field Supplies 203.92 Vendor: 3251 - Tallgrass Restoration, Lic Tentile burn Trail through time Ground Supplies 23.38.00 Vendor: 1006 - The Mulch Center Planting mix Ground Supplies 31.00 <td c<="" td=""><td></td><td>luna 2010 Haalth Incurance</td><td>Health Insurance Drawiums</td><td>F 800 00</td></td>	<td></td> <td>luna 2010 Haalth Incurance</td> <td>Health Insurance Drawiums</td> <td>F 800 00</td>		luna 2010 Haalth Incurance	Health Insurance Drawiums	F 800 00
North Shore Goose Control Goose Control Goose Control Ground Maintenance Services 743.81 North Shore Goose Control Yendor 2703 - North Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore Goose Control Shore Goose Control Total: 743.81 North Shore Goose Control Shore	Moe Funds	June 2019 Health Insurance	-		
North Shore Goose Control Goose Control Ground Maintenance Services 743.81 Vendor: 2725 - Partytime-Hdo Productions Tents Cleaned and Repaired Misc Contractual Services 1,880.00 Partytime-Hdo Productions Tents Cleaned and Repaired Misc Contractual Services 1,880.00 Vendor: 2825 - Partytime-Hdo Productions Total: 1,880.00 Vendor: 2858 - Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Ground Supplies 18.00 Vendor: 3652 - Reinders, Incorporated Athletic Field Supplies 203.90 Vendor: 3652 - Reinders, Incorporated Athletic Field Supplies 203.90 Vendor: 3251 - Tallgrass Restoration, Lic Tent Mulch Center Parialie burn Trail through time Ground Supplies 33.00 Vendor: 3251 - Tallgrass Restoration, Lic Tent Mulch Center			Vendor 3216 - Moe Funds Total:	5,899.00	
Vendor: 2725 - Partytime-Hdo Productions Tents Cleaned and Repaired Misc. Contractual Services 1,880.00 Partytime-Hdo Productions 1,880.00 Vendor: 2725 - Partytime-Hdo Productions Total: 1,880.00 Vendor: 3858 - Red'S Garden Center Sod/Soil Ground Supplies 1,800.00 Red'S Garden Center Sod/Soil Ground Supplies 1,800.00 Red'S Garden Center Sod/Soil Plants Material 10.61 Red'S Garden Center Soil Ground Supplies 1800.00 Vendor: 3652 - Reinders, Incorporated Reinders, Incorporated Athletic Supplies Athletic Supplies 203.90 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 32.00 The Mulch Center Planting mix Groun					
Vendor: 2725 - Partytime-Hdo Productions Tents Cleaned and Repaired Misc Contractual Services 1,480,00 Vendor: 0858 - Red'S Garden Center Vendor: 2725 - Partytime-Hdo Productions Total: 1,480,00 Red'S Garden Center Sod/Soil Ground Supplies 18,00 Red'S Garden Center Sod/Soil Plant Material 10,60 Red'S Garden Center Sod/Soil Plant Material 10,60 Red'S Garden Center Solid Ground Supplies 180,00 Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Athletic Field Supplies Abletic Field Supplies 203,99 Vendor: 3251 - Tallgrass Restoration, Lic Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Malntenance Service 2,338,00 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Supplies 31,00 Vendor: 3251 - Tallgrass Restoration, Lic Vendor: 3251 - Tallgrass Restoration, Lic Total: 2,338,00 Vendor: 3266 - Taller Mulch Center The Mulch Center Prairie burn	North Shore Goose Control	Goose Control	_		
Party time-Hdo Productions			vendor 2703 - North Shore Goose Control Total:	743.81	
Vendor: 0858 - Red'S Garden CenterJ. 480.00Vendor: 0858 - Red'S Garden CenterSod/SoilGround Supplies18.00Red'S Garden CenterSod/SoilPlant Material10.60Red'S Garden CenterSoilGround Supplies180.00Vendor: 0852 - Red'S Garden Center Total:208.66Vendor: 0862 - Reinders, IncorporatedReinders, IncorporatedAthletic suppliesAthletic Field Supplies203.91Vendor: 3251 - Tallgrass Restoration, LtcTallgrass Restoration, LtcPrairie burn Trail through timeGround Maintenance Services2,338.00Vendor: 3251 - Tallgrass Restoration, LtcPrairie burn Trail through timeGround Supplies23.38.00Vendor: 1006 - The Mulch CenterThe Mulch CenterThe Mulch CenterPlanting mixGround Supplies31.00The Mulch CenterClassic mulchGround Supplies32.00Activity: 1103 - Parks & Properties Facility MaintenanceVendor: 2428 - Ace HardwareActivity: 1103 - Parks & Properties Facility MaintenanceVendor: 2428 - Ace HardwareHardware & Fastener Supplies6.3.00Ace HardwareHardware & Fastener Supplies6.3.00Ace HardwareHardware & Fastener Supplies5.00Ace HardwareHardware & Fastener Supplies5.00Ace HardwareHardware & Fastener Supplies5.00Ace Hardware					
Vendor: 0858 - Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Plant Material 10.06 Red'S Garden Center Soil Ground Supplies 180.00 Red'S Garden Center Soil Ground Supplies 180.00 Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Total: Vendor: 0862 - Reinders, Incorporated Total: 203.93 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 1006 - The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 32.00 The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 21.268.00 Activity: 1103 - Parks & Properties Facility Maintenance Activity: 1102 - Parks & Properties Ground Maintenance Total 21.268	Partytime-Hdo Productions	Tents Cleaned and Repaired	-		
Red'S Garden Center Sod/Soil Ground Supplies 18.00 Red'S Garden Center Sod/Soil Plant Material 10.66 Red'S Garden Center Soil Ground Supplies 180.00 Vendor: 0862 - Reinders, Incorporated Athletic supplies Athletic Field Supplies 203.95 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 3251 - Tallgrass Restoration, Lic Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 1006 - The Mulch Center Prairie burn Trail through time Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Activity: 1103 - Parks & Properties Facility Maintenance Vender Activity: 1103 - Parks & Properties Fa			Vendor 2/25 - Partytime-Hdo Productions Total:	1,480.00	
Red'S Garden Center Soil Plant Material 10.66 Red'S Garden Center Soil Ground Supplies 180.06 Vendor: 0862 - Red'S Garden Center Total: Vendor: 0862 - Red'S Garden Center Total: Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Athletic supplies Yendor: 0862 - Reinders, Incorporated Vendor: 3251 - Tallgrass Restoration, Ltc Vendor: 3251 - Tallgrass Restoration, Ltc Tallgrass Restoration, Ltc Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 1006 - The Mulch Center The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Planting mix Ground Supplies 31.00 Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Plumbing Supplies Plumbing Supplies Plumbing/Irrigation/Fountain Ace Hardware Hardware & Fastener Supplies 5.00 Ace Hardware Hardware Building Supplies Building Supplies Building Maintenance Supplies 35.95 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Building Supplies Histo					
Reid'S Garden Center Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Reinders, Incorporated Athletic supplies Athletic Field Supplies Pearire burn Trail through time Cround Maintenance Services 2,338.00 Vendor: 3251 - Tallgrass Restoration, Llc Tallgrass Restoration, Llc Tallgrass Restoration, Llc Ten Mulch Center The		-		18.00	
Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Reinders, Incorporated Athletic supplies Athletic supplies Vendor 0862 - Reinders, Incorporated Total: Vendor: 3251 - Tallgrass Restoration, LIc Tallgrass Restoration, LIC Tallgrass Restoration, LIC Tendor: 1006 - The Mulch Center The Mulch Center The Mulch Center The Mulch Center Classic mulch Cassic		-			
Vendor: 0862 - Reinders, IncorporatedAthletic suppliesAthletic Field Supplies203.95Vendor: 3251 - Tallgrass Restoration, LIcTallgrass Restoration, LIcPrairie burn Trail through timeGround Maintenance Services2,338.00Vendor: 3251 - Tallgrass Restoration, LIcPrairie burn Trail through timeGround Maintenance Services2,338.00Vendor: 1006 - The Mulch CenterPlanting mixGround Supplies31.00Vendor: 1006 - The Mulch CenterPlanting mixGround Supplies31.00The Mulch CenterPlanting mixGround Supplies31.00Activity: 1103 - Parks & Properties Facility MaintenanceColspan="3">Vendor: 1006 - The Mulch Center Total:32.00Ace HardwareHardware & Fastener Supplies32.00Ace HardwareHardware & Fastener Supplies6.30Ace HardwareHardware & Fastener Supplies6.30Ace HardwareHardware & Fastener Supplies6.30Ace HardwareHardware & Fastener Supplies5.00Ace HardwareHardware & Fastener Supplies5.00Ace HardwareHardware & Fastener Supplies5.00<	Red's Garden Center	SOII			
Athletic supplies Athletic Field Supplies 20.3.95 Vendor: 3251 - Tallgrass Restoration, Llc Tallgrass Restoration, Llc Tallgrass Restoration, Llc Prairie burn Trail through time Ground Maintenance Services 2,338.00 Vendor: 3251 - Tallgrass Restoration, Llc Total: 2,338.00 Vendor: 1006 - The Mulch Center The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Classic mulch Ground Supplies 32.00 Vendor: 1006 - The Mulch Center Classic mulch Ground Supplies 32.00 Vendor: 1006 - The Mulch Center Total: 63.00 Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Hardware Hardware Anets Hardware & Fastener Supplies 6.30 Ace Hardware Hardware Hardware & Hardware & Fastener Supplies 9.10 Ace Hardware Hardware Hardware & Fastener Supplies 9.10 Ace Hardware Hardware Hardware & Fastener Supplies 9.10 Ace Hardware Hardware Building Supplies Building Maintenance Supplies 9.10 Ace Hardware Hardware & Building Supplies Building Maintenance Supplies 9.50 Ace Hardware Hardware & Building Supplies Building Maintenance Supplies 9.50 Ace Hardware Hardware & Building Supplies Building Maintenance Supplies 9.50 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.50 Bronze statue polish Janitorial Supplies 1.10 Bronze statue polish Janitorial Supplies 1.10 Atender Hardware & Building Maintenance Supplies 9.50 Bronze statue polish Janitorial Supplies 1.10 Atender 9.10 Atende			vendor 0858 - Red 5 Garden Center Total.	208.60	
Vendor: 3251 - Tallgrass Restoration, Llc Tallgrass Restoration, Llc Tallgrass Restoration, Llc Tallgrass Restoration, Llc Vendor: 1006 - The Mulch Center The Mulch Center The Mulch Center The Mulch Center Classic mulch Classic mulch Classic mulch Activity: 1102 - Parks & Properties Ground Maintenance Total: Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies Ace Hardware Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies	·				
Vendor: 3251 - Tallgrass Restoration, Llc Total: Vendor: 1006 - The Mulch Center Classic mulch Center The Mulch Center Total Tallgrass Restoration, Llc Total: The Mulch Center Total The Mulch Center The Mulch Center Total The Mulch Center The Mulch	Reinders, Incorporated	Athletic supplies			
Tallgrass Restoration, Llc Prairie burn Trail through time Vendor 3251 - Tallgrass Restoration, Llc Total: 2,338.00 Vendor: 1006 - The Mulch Center The Mulch Center Planting mix Ground Supplies 31.00 Vendor 1006 - The Mulch Center Total: 63.00 Vendor: 2428 - Ace Hardware Vendor: 2428 - Ace Hardware Plumbing Supplies Plumbing/Irrigation/Fountain 4.13 Ace Hardware Plumbing Supplies Plumbing/Irrigation/Fountain 4.13 Ace Hardware Plumbing Supplies Plumbing/Irrigation/Fountain 4.13 Ace Hardware Hardware Hardware Hardware Fastener Supplies 5.00 Ace Hardware Building Supplies Building Supplies Building Maintenance Supplies 35.00 Ace Hardware Hardware Hardware Fastener Supplies 35.00 Ace Hardware Hardware Hardware Fastener Supplies 35.00 Ace Hardware Hardware			vendor 0862 - Keinders, incorporated Total:	203.95	
Vendor: 1006 - The Mulch CenterVendor: 1006 - The Mulch CenterPlanting mixGround Supplies31.00The Mulch CenterPlanting mixGround Supplies31.00Mulch CenterClassic mulchGround Supplies32.00Vendor 1006 - The Mulch Center Total:63.00Activity: 1103 - Parks & Properties Facility MaintenanceVendor: 2428 - Ace HardwareVendor: 2428 - Ace HardwareAce HardwareHardware AnetsHardware & Fastener Supplies6.30Ace HardwarePlumbing SuppliesPlumbing/Irrigation/Fountain4.13Ace HardwareHardware & Fastener Supplies1.44Ace HardwareHardware & Fastener Supplies1.44Ace HardwareHardware & Fastener Supplies5.00Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.93Ace HardwareHardware & Fastener Supplies35.93 <td></td> <td></td> <td></td> <td></td>					
Vendor: 1006 - The Mulch CenterThe Mulch CenterPlanting mixGround Supplies31.00The Mulch CenterClassic mulchGround Supplies32.00Vendor 1006 - The Mulch Center Total:63.00Activity: 1103 - Parks & Properties Facility MaintenanceVendor: 2428 - Ace HardwareVendor: 2428 - Ace HardwareAce HardwareHardware AnetsHardware & Fastener Supplies6.30Ace HardwarePlumbing SuppliesPlumbing/Irrigation/Fountain4.13Ace HardwareHardwareHardware & Fastener Supplies1.48Ace HardwareHardware & Fastener Supplies1.48Ace HardwareHardware & Fastener Supplies1.49Ace HardwareBuilding SuppliesBuilding Maintenance Supplies12.53Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.93Ace HardwareHardware & Fastener Supplies8.95Ace HardwareBuilding Maintenance Supplies9.55Ace HardwareBuilding Maintenance Supplies9.55Ace HardwareBuilding Maintenance Supplies9.55Ace HardwareBuilding Maintenance Supplies9.55	Tallgrass Restoration, Llc	Prairie burn Trail through time	-		
The Mulch Center Planting mix Ground Supplies 31.00 The Mulch Center Classic mulch Ground Supplies 32.00 Vendor 1006 - The Mulch Center Total: 63.00 Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Plumbing Supplies Plumbing Supplies Plumbing/Irrigation/Fountain 4.13 Ace Hardware Hardware & Fastener Supplies 1.44 Ace Hardware Hardware & Fastener Supplies 5.00 Ace Hardware Hardware & Fastener Supplies 5.00 Ace Hardware Building Supplies Building Maintenance Supplies 12.55 Ace Hardware Building Supplies Building Maintenance Supplies 8.95 Ace Hardware Building Supplies Building Maintenance Supplies 8.95 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Bronze statue polish Janitorial Supplies 17.05			vendor 3251 - Taligrass Restoration, Lic Total:	2,338.00	
The Mulch Center Classic mulch Classic mulch Vendor 1006 - The Mulch Center Total: Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Building Supplies Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies					
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Building Supplies Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies		_		31.00	
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Bauilding Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Ace Hardware Bauilding Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Bauilding Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Bauilding Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Bauilding Supplies Historical Soci Building Maintenance Supplies Ace Hardware Bronze statue polish Janitorial Supplies	The Mulch Center	Classic mulch			
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Hardware Hardware Hardware & Fastener Supplies Plumbing/Irrigation/Fountain Activity: 1103 - Parks & Properties Facility Maintenance Supplies Ace Hardware Hardware Hardware & Fastener Supplies 1.48 Ace Hardware Hardware & Fastener Supplies 5.00 Ace Hardware Building Supplies Building Maintenance Supplies Building Maintenance Supplies Ace Hardware Hardware & Fastener Supplies Building Maintenance Supplies Ace Hardware Hardware & Fastener Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 17.05 Ace Hardware Bronze statue polish Janitorial Supplies			_		
Vendor: 2428 - Ace HardwareAce HardwareHardware AnetsHardware & Fastener Supplies6.30Ace HardwarePlumbing SuppliesPlumbing/Irrigation/Fountain4.13Ace HardwareHardwareHardware & Fastener Supplies1.48Ace HardwareHardwareHardware & Fastener Supplies5.04Ace HardwareBuilding SuppliesBuilding Maintenance Supplies12.55Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.95Ace HardwareHardwareHardware & Fastener Supplies8.95Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.52Ace HardwareBronze statue polishJanitorial Supplies17.05			Activity 1102 - Parks & Properties Ground Maintenance Total:	21,268.07	
Ace Hardware Plumbing Supplies Plumbing/Irrigation/Fountain 4.13 Ace Hardware Hardware & Fastener Supplies 1.48 Ace Hardware Hardware & Fastener Supplies 5.04 Ace Hardware Building Supplies Building Maintenance Supplies 12.55 Ace Hardware Building Supplies Building Maintenance Supplies 35.95 Ace Hardware Hardware Hardware & Fastener Supplies 8.95 Ace Hardware Building Supplies Historical Soci Building Maintenance Supplies 9.55 Ace Hardware Bronze statue polish Janitorial Supplies 17.05		ty Maintenance			
Ace HardwareHardwareHardware & Fastener Supplies1.48Ace HardwareHardwareHardware & Fastener Supplies5.04Ace HardwareBuilding SuppliesBuilding Maintenance Supplies12.55Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.95Ace HardwareHardwareHardware & Fastener Supplies8.95Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.52Ace HardwareBronze statue polishJanitorial Supplies17.05			•	6.30	
Ace HardwareHardwareHardware & Fastener Supplies5.04Ace HardwareBuilding SuppliesBuilding Maintenance Supplies12.55Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.95Ace HardwareHardwareHardware & Fastener Supplies8.95Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.52Ace HardwareBronze statue polishJanitorial Supplies17.05				4.13	
Ace HardwareBuilding SuppliesBuilding Maintenance Supplies12.59Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.99Ace HardwareHardwareHardware & Fastener Supplies8.99Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.52Ace HardwareBronze statue polishJanitorial Supplies17.09			• •	1.48	
Ace HardwareBuilding SuppliesBuilding Maintenance Supplies35.95Ace HardwareHardwareHardware & Fastener Supplies8.95Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.57Ace HardwareBronze statue polishJanitorial Supplies17.05			•	5.04	
Ace HardwareHardwareHardware & Fastener Supplies8.95Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.52Ace HardwareBronze statue polishJanitorial Supplies17.05					
Ace HardwareBuilding Supplies Historical SociBuilding Maintenance Supplies9.52Ace HardwareBronze statue polishJanitorial Supplies17.09					
Ace Hardware Bronze statue polish Janitorial Supplies 17.09			• •	9.52	
				17.09	
Vendor Z4Z8 - Ace Hardware Total: 101.09			Vendor 2428 - Ace Hardware Total:	101.09	

6/10/2019 3:47:08 PM Page 10 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0077 - And	erson Lock				
Anderson Lock		Door Hardware		Hardware & Fastener Supplies	23.90
				Vendor 0077 - Anderson Lock Total:	23.90
Vendor: 2654 - And	erson Pest Solutions				
Anderson Pest Solutions		Pest services - multiple locati	ons	Building Maintenance Services	190.00
				Vendor 2654 - Anderson Pest Solutions Total:	190.00
Vendor: 2383 - Arar	mark Uniform Services				
Aramark Uniform Services		SCC Uniform Rental		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-4	/18	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform Service Golf		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service, shop & clea		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/shop & clea	ini	Uniform Cleaning	30.40
Aramark Uniform Services		Uniforma Service		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform service shop & clear	ning	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service	-1-	Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service, shop & clea Uniform service	nın	Uniform Cleaning	30.40
Aramark Uniform Services		Onliorni service		Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	216.70
				vendor 2363 - Aramark Omiorni Services Total.	210.70
	ner Plumbing Supply Company,	•		21. 11. 12. 12. 15. 15.	a= aa
Banner Plumbing Supply Com		Plumbing supplies - Mac & 54		Plumbing/Irrigation/Fountain	85.93
Banner Plumbing Supply Com	ıp	Plumbing supplies Wescott V		Plumbing/Irrigation/Fountain	176.19 262.12
			vendor 0107 - E	Banner Plumbing Supply Company,Incorporated Total:	202.12
Vendor: 2492 - Boa	- P Card				
Boa - P Card		SUPPLYHOUSE.COM		Plumbing/Irrigation/Fountain	22.70
Boa - P Card		SUPPLYHOUSE.COM		Plumbing/Irrigation/Fountain	18.15
Boa - P Card Boa - P Card		SP BULBAMERICA MOST DEPENDABLE FOUNTA	INIC	Electrical Supplies Plumbing/Irrigation/Fountain	43.04 268.22
Boa - P Card		CAMP MERCHANT ACCOUNT		Professional Memberships	140.00
boa - r Caru		CAMIT WERCHANT ACCOUNT		Vendor 2492 - Boa - P Card Total:	492.11
Vander: 0300 Dur	ahilk Famaa			10.100. 2.02 200	
Vendor: 0290 - Dura Durabilt Fence	abilt rence	Fence Repair		Building Repairs	795.00
Durabilit Ferice		генсе керан		Vendor 0290 - Durabilt Fence Total:	795.00
				vendor 0250 - Burushit Felice Total.	755.00
Vendor: 2658 - Eco-	Clean Maintenance	Classica Caminas FAF CCC		Duilding Maintanana Coming	1 001 30
Eco-Clean Maintenance		Cleaning Services 545, SCC		Building Maintenance Services Vendor 2658 - Eco-Clean Maintenance Total:	1,091.20 1,091.20
				vendor 2058 - ECO-Clean Maintenance Total.	1,091.20
Vendor: 1925 - G&C	O Thermal Supply				
G&O Thermal Supply		Agriculture temp		HVAC	280.24
				Vendor 1925 - G&O Thermal Supply Total:	280.24
Vendor: 0403 - Grai	nger				
Grainger		Batteries		Building Maintenance Supplies	154.64
Grainger		Electrical Supplies		Electrical Supplies	157.41
				Vendor 0403 - Grainger Total:	312.05
Vendor: 0441 - Hom	ne Depot Credit Services				
Home Depot Credit Services		Cleaning supplies		Janitorial Supplies	41.40
Home Depot Credit Services		Caulk Historical Society		Building Maintenance Supplies	161.64
Home Depot Credit Services		cleaning supplies		Janitorial Supplies	13.94
Home Depot Credit Services		Electrical supplies		Electrical Supplies HVAC	2.82 15.96
Home Depot Credit Services Home Depot Credit Services		Fan replacement Hand tools		HVAC Hand Tools	40.04
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	31.82
Home Depot Credit Services		Hand Tools		Hand Tools	47.00
Home Depot Credit Services		Electrical supplies		Electrical Supplies	7.40
				Vendor 0441 - Home Depot Credit Services Total:	362.02
Vandari 0401 June	ga Specialties			•	
Vendor: 0481 - Image Image Specialties	₅ c opecialities	Name plates- Kosbab, Draho	5	Signs Supplies	20.00
-0				Vendor 0481 - Image Specialties Total:	20.00
				3	

6/10/2019 3:47:08 PM Page 11 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3216 - Moe	Funds			
Moe Funds		June 2019 Health Insurance	Health Insurance Premiums	8,059.00
			Vendor 3216 - Moe Funds Total:	8,059.00
	co Sports Lighting,Llc	Floatrical Cumpling	Floodwing Complied	129.36
Musco Sports Lighting,Llc Musco Sports Lighting,Llc		Electrical Supplies Electrical supplies z lamps	Electrical Supplies Electrical Supplies	1,319.63
Wide Sports Eighting, Eig		Electrical supplies 2 lamps	Vendor 0695 - Musco Sports Lighting, Llc Total:	1,448.99
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		April 2019 Health Insurance	Health Insurance Premiums	1,403.22
			Vendor 0771 - Park District Risk Managment Agency Total:	1,403.22
Vendor: 0872 - RMC	Incorporated			
RMC Incorporated		PM Contract HVAC May	Building Maintenance Services	311.00
			Vendor 0872 - RMC Incorporated Total:	311.00
Vendor: 0893 - Saf-T	-Gard International Incorporated			
Saf-T-Gard International Incor	p	Preventive maintenance service.	• • • • • • • • • • • • • • • • • • • •	497.00
			Vendor 0893 - Saf-T-Gard International Incorporated Total:	497.00
	ne Landscape Supply			
Siteone Landscape Supply		Plumbing Supplies Wescott Park	<u> </u>	87.93
			Vendor 3193 - Siteone Landscape Supply Total:	87.93
Vendor: 0980 - Team	n Reil Incorporated	Discouracion di manta NC alida maina	Diagram of Cumpling	870.00
Team Reil Incorporated		Playground parts -VG slide mira	Playground Supplies Vendor 0980 - Team Reil Incorporated Total:	879.00 879.00
Vandar: 109E Way	kegan Roofing Company Incorpora	tod		0.0.00
Waukegan Roofing Company I		545 Annual Roof Inspection	Inspection Services	400.00
	••••		Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
			Activity 1103 - Parks & Properties Facility Maintenance Total:	17,232.57
•	Properties Fleet Maintenance ander Equipment Company,Inc.			
Alexander Equipment Compar		Chipper blade sharpening	Equipment Supplies	124.74
			Vendor 1222 - Alexander Equipment Company,Inc. Total:	124.74
Vendor: 2383 - Aran	nark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-4/18	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin.	-	14.00
Aramark Uniform Services Aramark Uniform Services		Uniform Service/shop & cleaini	-	14.00 14.00
Aramark Uniform Services		Uniform service shop & cleaning Uniform service, shop & cleanin.		14.00
			Vendor 2383 - Aramark Uniform Services Total:	70.00
Vendor: 0126 - Bill S	tasek Chevrolet			
Bill Stasek Chevrolet		Repair Parts	Vehicle Supplies	68.43
Bill Stasek Chevrolet		Repair parts for truck 3250	Vehicle Supplies	171.16
Bill Stasek Chevrolet		Repair parts for truck 2020	Vehicle Supplies	124.35
			Vendor 0126 - Bill Stasek Chevrolet Total:	363.94
	eman Ford In Glenview			
Bredeman Ford In Glenview		Repair Parts	Vehicle Supplies — Vendor 0136 - Bredeman Ford In Glenview Total:	78.74 78.74
V 1 0007 0			venuoi 0130 - Bredenian Ford in Glenview Total.	76.74
Vendor: 0237 - Cons Conserv Fs, Incorporated	erv Fs, Incorporated	Unleaded Gasoline	Fuel	4,128.34
conscivis, incorporateu		Officaded dastiffe	Vendor 0237 - Conserv Fs, Incorporated Total:	4,128.34
Vendor: 0263 - Debr	ne Lawn & Leisure Incorporated			,
Dehne Lawn & Leisure Incorpo		Snow Blower Repair Parts	Equipment Supplies	19.00
			Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	19.00
Vendor: 0375 - Gem	pler's			
Gempler's		Uniform Sweatshirt	Employee Uniforms	64.99
			Vendor 0375 - Gempler's Total:	64.99

6/10/2019 3:47:08 PM Page 12 of 48

Vendor: Vision Vi	May 2019 Voucher Report		Payment Dates: 05/01/2019	- 05/31/2019
Mome Depot Credit Services Cold Patch, Shopp and Cleaning Sephial Sequins Sephia Sequins Sephia Sephia Sequins Sephia Sephi	Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Member Depot Crieft Services 0.01	Vendor: 0441 - Home Depot Credit Services			
Mone Depot Credit Services Coal Park, Snop and Cleaning of rist Pachelic Singuippe Pa	Home Depot Credit Services	Cold Patch, Shop and Cleaning	. Asphalt Repairs	104.85
Memor Depot Crieft Sevice Memor Depot Credit Sevice Memor Depot Credit Sevice Memor Depot Depot Sevice Memor Depot S	Home Depot Credit Services	Cold Patch, Shop and Cleaning	. Vehicle Supplies	9.90
Vendor: 2486 - IP Chase Bank N A	Home Depot Credit Services	Cold Patch, Shop and Cleaning	. Hardware & Fastener Supplies	31.95
PC chase Bank N A	Home Depot Credit Services	Wire whells for cleaning of rust	Vehicle Supplies	79.88
P. Chase Bank N A Northern Tool Vehicle Supplies 0.70.03 P. Chase Bank N A Northern Tool Vehicle Supplies 0.77.03 P. Chase Bank N A P. Chase Bank			Vendor 0441 - Home Depot Credit Services Total:	226.58
P. Chase Bank N. A Frestone	Vendor: 3486 - JP Chase Bank N A			
President NA Firestone President National	JP Chase Bank N A	Sportsfield Specialtie	Equipment Supplies	96.00
Vendor: 0591 - Lavson Products, Incorporated Lavson Products, Incorporated Asphalt Patch Asphalt Repairs 69.19 Lavson Products, Incorporated Asphalt Caver up Asphalt Repairs 348.68 Lavson Products, Incorporated Asphalt Caver up Asphalt Repairs 24.38 24.38 24.39	JP Chase Bank N A	Northern Tool	Vehicle Supplies	107.93
Nendor: 0591 - Lavson Products, Incorporated Asphalt Patrin Asphalt Repairs	JP Chase Bank N A	Firestone	Vehicle Supplies	476.43
Asphalt Patch Asphalt Patch Asphalt Repairs 39.40 Asphalt Cover up			Vendor 3486 - JP Chase Bank N A Total:	680.36
Asphalt Patch Asphalt Patch Asphalt Repairs 39.40 Asphalt Cover up	Vendor: 0591 - Lawson Products.Incorporated			
Shop supplies Aphat cover up Aphat	•	Asphalt Patch	Asphalt Repairs	69.19
Asphalt cover up	·	·		
Vendor: 3216 - Moe Funds Vendor: 3216 - Moe Funds 478.86 Vendor: 3216 - Moe Funds June 2019 Health Insurance Health Insurance Premiums 2,235.00 Vendor: 0703 - Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 18.00 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 418.00 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 43.74 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 43.74 Napa Auto Parts - Wheeling Parts for liquid salt spreader Vendor 0703 - Napa Auto Parts - Wheeling of Parts Parts 41.79 Vendor: 0711 - Park District Risk Managment Agency Parts for liquid salt spreader Vendor 0703 - Napa Auto Parts - Wheeling of Parts Parts 41.79 Vendor: 0711 - Park District Risk Managment Agency Total April 2019 Health Insurance Fundor O703 - Napa Auto Parts - Wheeling of Parts Parts Fundor 0703 - Napa Auto Parts - Wheeling of Parts Parts Fundor 0703 - Napa Auto Parts - Wheeling of Parts	·			
Moe Funds Moe Funds April 2316 - Moe Funds April 2019 Health Insurance Pendlum (23,235,00) Vendor: 0703 - Napa Auto Parts - Wheeling April 2019 Health Insurance Pendlum (23,235,00) Napa Auto Parts - Wheeling Repair Parts Parts Pendlum (23,235,00) Napa Auto Parts - Wheeling Repair Parts Parts Pendlum (23,235,00) Napa Auto Parts - Wheeling Repair Parts Parts Equipment Supplies (23,235,00) Napa Auto Parts - Wheeling Repair Parts Parts Equipment Supplies (23,235,00) Napa Auto Parts - Wheeling Repair Parts For Inquid salt spreader Pendlum (23,235,00) Napa Auto Parts - Wheeling Repair Parts For Inquid salt spreader Pendlum (23,235,00) Napa Auto Parts - Wheeling Parts For Inquid salt spreader Pendlum (23,235,00) Napa Auto Parts - Wheeling Parts For Inquid salt spreader Pendlum (23,235,00) Napa Auto Parts - Wheeling Parts For Inquid salt spreader Pendlum (23,235,00) Napa Auto Parts - Wheeling Parts Parts Parts Pendlum (23,235,00) Napa Auto Parts - Wheeling Parts Par				
Mone Funds	Vandar: 2216 Maa Eunds		•	
Vendor: 0703 - Napa Auto Parts - Wheeling Cedit returned battery core Equipment Supplies -1.8.0 Napa Auto Parts - Wheeling Repair Parts Vehicle Supplies 2.2.10 Napa Auto Parts - Wheeling Repair Parts Vehicle Supplies 22.10 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 43.74 Napa Auto Parts - Wheeling Parts for liquid sait spreader Equipment Supplies 4.97 Napa Auto Parts - Wheeling Parts for liquid sait spreader Equipment Supplies 4.97 Vendor: 0771 - Park District Risk Management Agency Parts for liquid sait spreader Vendor 0773 - Napa Auto Parts - Wheeling Total 4.07 Vendor: 0771 - Park District Risk Management Agency April 2019 Health Insurance Health Insurance Premium 1.000.10 Vendor: 0842 - Ra Adams Enterprises, Incorporated. Trailer Parts Equipment Supplies 67.55 Vendor: 0862 - Reinders, Incorporated Lely spreader parts Equipment Supplies 25.12 Reinders, Incorporated Parts for truck mounted liquid s Equipment Supplies 25.50 Reinders, Incorporated Parts for truck mounted liquid s <td< td=""><td></td><td>lune 2019 Health Insurance</td><td>Health Insurance Premiums</td><td>2 225 00</td></td<>		lune 2019 Health Insurance	Health Insurance Premiums	2 225 00
Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies -18.00 Napa Auto Parts - Wheeling Repair Parts Wheice Supplies -22.10 Napa Auto Parts - Wheeling Repair Parts Wheice Supplies -3.00 Napa Auto Parts - Wheeling Repair Parts Requipment Supplies -3.00 Napa Auto Parts - Wheeling Parts for liquid sait spreader Equipment Supplies -3.00 Napa Auto Parts - Wheeling Parts for liquid sait spreader Equipment Supplies -3.00 Napa Auto Parts - Wheeling Parts for liquid sait spreader Equipment Supplies -3.00 Napa Auto Parts - Wheeling Parts for liquid sait spreader Requipment Supplies -3.00 Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Total -3.00 Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Total -3.00 Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Total -3.00 Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Total -3.00 Napa Auto Parts - Wheeling Napa Auto Parts Napa Auto Parts - Wheeling Napa Auto Parts Napa Auto Parts - Wheeling Napa Auto Parts Napa Auto Parts - Wheeling Napa Auto Parts - Wh	Wide i ulius	Julie 2013 Health Hisurance	_	
Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 18.00 Napa Auto Parts - Wheeling Repair Parts Vehicle Supplies 43.74 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 9.00 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 9.00 Napa Auto Parts - Wheeling For For I returned battery core Equipment Supplies 9.00 Vendor: 0771 - Park District Risk Managment Agency Vendor: 0771 - Park District Risk Managment Agency Vendor: 0842 - Ra Adams Enterprises, Incorporated April 2019 Health Insurance Health Insurance Premiums 1,000.10 Vendor: 0842 - Ra Adams Enterprises, Incorporated Trailer Parts Equipment Supplies 67.55 Vendor: 0842 - Ra Adams Enterprises, Incorporated Lely spreader parts Equipment Supplies 252.12 Reinders, Incorporated Parts for truck mounted liquid s Equipment Supplies 255.15 Reinders, Incorporated Parts for truck mounted liquid s Equipment Supplies 255.15 Reinders, Incorporated			Vendor SEED Tribe Funds Foldin	2,233.00
App a Auto Parts - Wheeling Repair Parts Wehicle Supplies 22.10 Napa Auto Parts - Wheeling Bobcat and air compressor filters Equipment Supplies 43.74 Napa Auto Parts - Wheeling Credit returned battery core Equipment Supplies 2.90 Napa Auto Parts - Wheeling Parts for liquid salt spreader Equipment Supplies 2.90 Vendor: 0771 - Park District Risk Managment Agency April 2019 Health Insurance Health Insurance Premium 1,000.10 Vendor: 0781 - Park District Risk Managment A April 2019 Health Insurance Health Insurance Premium 1,000.10 Vendor: 0842 - Ra Adams Enterprises, Incorporated Trailer Parts Equipment Supplies 67.55 Vendor: 0842 - Ra Adams Enterprises, Incorporated Legre parts Equipment Supplies 67.55 Vendor: 0862 - Reinders, Incorporated Legre parts Equipment Supplies 25.02 Reinders, Incorporated Parts for truck mounted liquid s Equipment Supplies 25.02 Reinders, Incorporated Parts for Truck mounted liquid s Equipment Supplies 25.02 Reinders, Incorporated Truck safet	-	6 lii i II ii	5	10.00
Apa pa Auto Parts - Wheeling Bobca and air compressor filters Equipment supplies 4.3.74 Napa Auto Parts - Wheeling Credit returned battery core Equipment supplies -9.00 Napa Auto Parts - Wheeling Ars for liquid salt spreader Equipment Supplies -9.00 Napa Auto Parts - Wheeling Ars for liquid salt spreader Equipment Supplies -9.00 Vendor: 0771 - Park District Risk Managment Agency April 2019 Health Insurance Health Insurance Premiums 1,000.10 Vendor: 0842 - Ra Adams Enterprises, Incorporated Tailer Parts Equipment Supplies 67.55 A Adams Enterprises, Incorporated Tailer Parts Equipment Supplies 67.55 Vendor: 0862 - Reinders, Incorporated Lely spreader parts Equipment Supplies 25.21 Reinders, Incorporated Parts for truck mounted liquid s Equipment Supplies 25.10 Reinders, Incorporated Parts for Truck mounted liquid s Equipment Supplies 25.10 Reinders, Incorporated Parts for Truck mounted liquid s Equipment Supplies 25.10 Reinders, Incorporated Lely spreader parts Equipment Supplies 25.10		•		
Napa Auto Parts - Wheeling Napa Auto Parts Napa Auto Parts Napa Auto Parts Napa Napa Auto Parts Napa Napa Napa Napa Napa Napa Napa Nap		•	• •	
Napa Auto Parts - Wheeling Parts for liquid salt spreader Ports - Wheeling 100 2.95 Vendor 0771 - Park District Risk Managment Agency Park District Risk Managment A April 2019 Health Insurance Premiums Park District Risk Managment A April 2019 Health Insurance Premiums Ports District Risk Managment A April 2019 Health Insurance Premiums Ports District Risk Managment Agency Total 1,000.10 Vendor: 0842 - Ra Adams Enterprises, Incorporated. Ra Adams Enterprises, Incorporated. Trailler Parts Parts Equipment Supplies Parts Equipment Supplies Parts Par		•		
Vendor 0701 - Park District Risk Managment AgencyPark District Risk Managment AApril 2019 Health InsuranceHealth Insurance Premiums1,000.10Vendor: 0842 - Ra Adams Enterprises, Incorporated.Ra Adams Enterprises, IncorporTrailer PartsEquipment Supplies67.55Vendor: 0862 - Reinders, IncorporatedLely spreader partsEquipment Supplies67.55Reinders, IncorporatedLely spreader partsEquipment Supplies125.21Reinders, IncorporatedParts for truck mounted liquid sEquipment Supplies126.52Reinders, IncorporatedBelts for Toro GrandstandEquipment Supplies136.05Vendor: 0884 - Rondout Service CenterTruck safety inspectionsInspection Services209.00Vendor: 0891 - Russo'S Power Equipment IncorporatedParts for truck mounted liquid sInspection Services209.00Vendor: 0891 - Russo'S Power Equipment IncorporatedRepair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair Parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.90<		•		
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A April 2019 Health Insurance Health Insurance Premiums 1,000.10 1,000	Napa Auto Parts - Wheeling	Parts for liquid salt spreader		
Park District Risk Managment A			vendor 0703 - Napa Auto Parts - Wheeling Total:	41.79
Vendor: 0842 - Ra Adams Enterprises, Incorporated. Ra Adams Enterprises, Incorporate. Failer Parts Equipment Supplies 67.55 Vendor: 0862 - Reinders, Incorporated Lely spreader parts Equipment Supplies 67.55 Vendor: 0862 - Reinders, Incorporated Lely spreader parts Equipment Supplies 252.12 Reinders, Incorporated Lely spreader parts Equipment Supplies 252.12 Reinders, Incorporated Belts for Toro Grandstand Equipment Supplies 136.69 Vendor: 0884 - Rondout Service Center Truck safety inspections Inspection Services Parts Equipment Supplies 80.59 Vendor: 0891 - Russo'S Power Equipment Incor Repair Parts Equipment Supplies 80.59 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 80.59 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 80.59 Russo'S Power Equipment Incor Repair Parts for Kubota mower Eq				
Vendor: 0842 - Ra Adams Enterprises, Incorporated.Trailer PartsEquipment Supplies67.55Vendor: 0862 - Reinders, IncorporatedEquipment Supplies67.55Vendor: 0862 - Reinders, IncorporatedLely spreader partsEquipment Supplies252.12Reinders, IncorporatedLely spreader partsEquipment Supplies126.92Reinders, IncorporatedParts for truck mounted liquid sEquipment Supplies126.92Reinders, IncorporatedBelts for Toro GrandstandVendor 0862 - Reinders, Incorporated Total:136.05Vendor: 0884 - Rondout Service CenterRondout Service CenterTruck safety inspectionsInspection Services209.00Vendor: 0891 - Russo'S Power Equipment IncorporatedRepair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair Parts for Kubota mowerEquipment Supplies68.82Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.00Russo'S Power Equipment IncorRepair parts for Kubota tractor at 1605Equipment Supplies33.01Russo'S Power Equipment IncorRepair so Toro push mowerEquipment Supplies33.01Russo'S Power Equipment IncorRepairs to Toro push mowerEquipment Supplies33.01Vendor 4721 - Sky King Lift RentalsAnnual lift inspection 545 <td< td=""><td>Park District Risk Managment A</td><td>April 2019 Health Insurance</td><td>-</td><td></td></td<>	Park District Risk Managment A	April 2019 Health Insurance	-	
Ra Adams Enterprises, Incorpor Trailer Parts Vendor: 0862 - Reinders, Incorporated. Total: Vendor: 0862 - Reinders, Incorporated. Total: Reinders, Incorporated Repair Parts Repair Parts Russo'S Power Equipment Supplies Russo'S Power Equipment Incor Repair Parts Rebubta mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605			Vendor 0771 - Park District Risk Managment Agency Total:	1,000.10
Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Lely spreader parts Equipment Supplies 252.12 Reinders, Incorporated Parts for truck mounted liquid s Equipment Supplies 126.92 Reinders, Incorporated Belts for Toro Grandstand Equipment Supplies 136.05 Vendor: 0884 - Rondout Service Center Rondout Service Center Truck safety inspections Inspection Service Service Center Truck safety inspections Vendor: 0884 - Rondout Service Center Total: Vendor: 0891 - Russo'S Power Equipment Incorporated Russo'S Power Equipment Incor Repair Parts Equipment Supplies 80.59 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 116.97 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair parts For Kubota mower Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair parts for Kubota mower Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair parts for Kubota mower Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair sor Toro push mower Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair sor Toro push mower Equipment Incorporated Total: Vendor 4721 - Sky King Lift Rentals Vendor: 4721 - Sky King Lift Rentals Sky King Lift Rentals Annual lift inspection 545 Inspection Services 380.00 Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22	Vendor: 0842 - Ra Adams Enterprises, Incorporated.			
Vendor: 0862 - Reinders, IncorporatedLely spreader partsEquipment Supplies252.12Reinders, IncorporatedParts for truck mounted liquid sEquipment Supplies126.92Reinders, IncorporatedBelts for Toro GrandstandEquipment Supplies136.05Vendor: 0884 - Rondout Service CenterRondout Service CenterTruck safety inspectionsInspection Services209.00Vendor: 0891 - Russo'S Power Equipment IncorporatedRusso'S Power Equipment IncorRepair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair PartsEquipment Supplies68.82Russo'S Power Equipment IncorRepair PartsEquipment Supplies68.82Russo'S Power Equipment IncorRepair PartsEquipment Supplies33.90Russo'S Power Equipment IncorRepair Parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorParts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.01Russo'S Power Equipment IncorParts for Kubota tractor at 1605Equipment Supplies33.01Russo'S Power Equipment IncorRepair parts for Toro push mowerEquipment Supplies30.14Vendor 4721 - Sky King Lift RentalsAnnual lift inspection S45Inspection Services380.00Vendor 4721 - Sky King Lift Rentals Total:	Ra Adams Enterprises, Incorpor	Trailer Parts	Equipment Supplies	67.55
Reinders, Incorporated			Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:	67.55
Reinders, Incorporated Belts for Toro Grandstand Equipment Supplies 136.05 Reinders, Incorporated Belts for Toro Grandstand Equipment Supplies 136.05 Vendor 0884 - Reinders, Incorporated Total: 515.09 Vendor: 0884 - Rondout Service Center Rondout Service Center Truck safety inspections Inspection Services 209.00 Vendor: 0891 - Russo'S Power Equipment Incorporated Russo'S Power Equipment Incor Repair Parts Equipment Supplies 88.05 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 116.97 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair parts for Kubota mower Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Equipment Supplies 33.90 Russo'S Power Equipment Incor Repairs to Toro push mower Equipment Supplies 33.72 Vendor 0891 - Russo'S Power Equipment Incor Repairs to Toro push mower Equipment Supplies 33.01 Russo'S Power Equipment Incor Repairs to Toro push mower Equipment Supplies 33.01 Vendor 0891 - Russo'S Power Equipment Incorporated Total: 689.14 Vendor 0891 - Russo'S Power Equipment Incorporated Total: 689.14 Vendor 0891 - Russo'S Power Equipment Incorporated Total: 689.14 Vendor 0891 - Russo'S Power Equipment Incorporated Total: 380.00 Vendor 0891 - Russo'S Power Equipment Incorporated Total: 689.14 Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22	Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated Belts for Toro Grandstand Equipment Supplies 136.05 Vendor: 0884 - Rondout Service Center Rondout Service Center Truck safety inspections Inspection Service Center Total: 209.00 Vendor: 0891 - Russo'S Power Equipment Incorporated Russo'S Power Equipment Incor Repair Parts Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 68.82 Russo'S Power Equipment Incor Repair Parts Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair parts for Kubota mower Equipment Supplies 33.90 Russo'S Power Equipment Incor Repair sto Toro push mower Equipment Supplies 33.91 Russo'S Power Equipment Incor Repairs to Toro push mower Equipment Supplies 33.91 Vendor: 4721 - Sky King Lift Rentals Sky King Lift Rentals Annual lift inspection 545 Inspection Services 380.00 Vendor 4721 - Sky King Lift Rentals Total: 380.00 Activity 1104 - Parks & Properties Fleet Maintenance Total 11,373.22	Reinders, Incorporated	Lely spreader parts	Equipment Supplies	252.12
Vendor: 0884 - Rondout Service Center Rondout Service Center Truck safety inspections Vendor 0891 - Russo'S Power Equipment Incornorated Russo'S Power Equipment Incor Repair Parts Repair Parts Respir Parts Respir Parts Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repairs to Toro push mower Russo'S Power Equipment Incor Repairs to Toro push mower Requipment Supplies 30.14 Russo'S Power Equipment Incor Repairs to Toro push mower Requipment Supplies 33.90 Russo'S Power Equipment Incor Repairs to Toro push mower Requipment Supplies 33.90 Vendor 0891 - Russo'S Power Equipment Incorporated Total: Russo'S Power Equipment Incor Repairs to Toro push mower Repairs to Toro push mower Requipment Supplies 33.90 Vendor 0891 - Russo'S Power Equipment Incorporated Total: Russo'S Power Equipment Incorporated To	Reinders, Incorporated	Parts for truck mounted liquid s	Equipment Supplies	126.92
Vendor: 0884 - Rondout Service CenterTruck safety inspectionsInspection Services209.00Vendor: 0891 - Russo'S Power Equipment IncorporatedRusso'S Power Equipment IncorRepair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair PartsEquipment Supplies68.82Russo'S Power Equipment IncorNew vacuum/shreder for roof cSmall Equipment Supplies225.00Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorParts for Kubota mowerEquipment Supplies30.14Russo'S Power Equipment IncorRepairs to Toro push mowerEquipment Supplies30.14Russo'S Power Equipment IncorRepairs to Toro push mowerEquipment Supplies133.72Vendor: 4721 - Sky King Lift RentalsAnnual lift inspection 545Inspection Services380.00Vendor: 4721 - Sky King Lift Rentals Total:Activity 1104 - Parks & Properties Fleet Maintenance Total:11,373.22	Reinders, Incorporated	Belts for Toro Grandstand	Equipment Supplies	136.05
Rondout Service Center Truck safety inspections Vendor 0884 - Rondout Service Center Total: Vendor 0891 - Russo'S Power Equipment Incorporated Russo'S Power Equipment Incor Repair Parts for Kubota mower Russo'S Power Equipment Incor Repair parts for Kubota tractor at 1605 Russo'S Power Equipment Incor Repairs to Toro push mower Russo'S Power Equipment Incorporated Total: Repairs to Toro push mower Vendor 0891 - Russo'S Power Equipment Incorporated Total: Repairs to Toro push Incorporated Total: Repairs to Toro push mower Vendor 4721 - Sky King Lift Rentals Annual lift inspection 545 Vendor 4721 - Sky King Lift Rentals Total: Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22			Vendor 0862 - Reinders, Incorporated Total:	515.09
Vendor: 0891 - Russo'S Power Equipment IncorporatedVendor: 0891 - Russo'S Power Equipment Incor.Repair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair PartsEquipment Supplies68.82Russo'S Power Equipment IncorNew vacuum/shreder for roof cSmall Equipment Supplies225.00Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorParts for Kubota tractor at 1605Equipment Supplies30.14Russo'S Power Equipment IncorRepairs to Toro push mowerEquipment Supplies133.72Vendor 0891 - Russo'S Power Equipment Incorporated Total:689.14Vendor: 4721 - Sky King Lift RentalsAnnual lift inspection 545Inspection Services380.00Vendor 4721 - Sky King Lift Rentals Total:380.00Activity 1104 - Parks & Properties Fleet Maintenance Total:11,373.22	Vendor: 0884 - Rondout Service Center			
Vendor: 0891 - Russo'S Power Equipment IncorporatedRusso'S Power Equipment IncorRepair PartsEquipment Supplies80.59Russo'S Power Equipment IncorRepair PartsEquipment Supplies116.97Russo'S Power Equipment IncorRepair PartsEquipment Supplies68.82Russo'S Power Equipment IncorNew vacuum/shreder for roof cSmall Equipment Supplies225.00Russo'S Power Equipment IncorRepair parts for Kubota mowerEquipment Supplies33.90Russo'S Power Equipment IncorParts for Kubota tractor at 1605Equipment Supplies30.14Russo'S Power Equipment IncorRepairs to Toro push mowerEquipment Supplies133.72Vendor 0891 - Russo'S Power Equipment Incorporated Total:689.14Vendor 4721 - Sky King Lift RentalsSky King Lift RentalsAnnual lift inspection 545Inspection Services380.00Vendor 4721 - Sky King Lift Rentals Total:380.00Activity 1104 - Parks & Properties Fleet Maintenance Total:11,373.22	Rondout Service Center	Truck safety inspections	Inspection Services	209.00
Russo'S Power Equipment Incor Russo'S Power Equipment Incor Russo'S Power Equipment Incor Repair Parts Russo'S Power Equipment Incor Repair Parts Russo'S Power Equipment Incor Repair Parts Repair Pa			Vendor 0884 - Rondout Service Center Total:	209.00
Russo'S Power Equipment Incor Russo'S Power Equipment Incor Russo'S Power Equipment Incor Repair Parts Russo'S Power Equipment Incor Repair Parts Russo'S Power Equipment Incor Repair Parts Repair Pa	Vendor: 0891 - Russo'S Power Equipment Incorporate	.d		
Russo'S Power Equipment Incor Repair Parts Repair Part	·		Fauinment Supplies	80.59
Russo'S Power Equipment Incor Repair parts for Kubota mower Russo'S Power Equipment Incor Parts for Kubota tractor at 1605 Repairs to Toro push mower Repair Supplies 33.90 Russo'S Power Equipment Supplies 30.14 Russo'S Power Equipment Supplies Supplies 30.01 Russo'S Power Equipment Suppl	• •	•		
Russo'S Power Equipment Incor Repair parts for Kubota mower Parts for Kubota tractor at 1605 Equipment Supplies 30.14 Russo'S Power Equipment Incor Repairs to Toro push mower Vendor 0891 - Russo'S Power Equipment Incorporated Total: Vendor: 4721 - Sky King Lift Rentals Sky King Lift Rentals Annual lift inspection 545 Inspection Services Vendor 4721 - Sky King Lift Rentals Total: Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22		·		
Russo'S Power Equipment Incor Repairs to Toro push mower Vendor 0891 - Russo'S Power Equipment Incorporated Total: Vendor 0891 - Russo'S Power Equipment Incorporated Total: Vendor 4721 - Sky King Lift Rentals Sky King Lift Rentals Annual lift inspection 545 Inspection Services Vendor 4721 - Sky King Lift Rentals Total: Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22	• •	•		
Russo'S Power Equipment Incor Russo'S Power Equipment Incor Repairs to Toro push mower Vendor 0891 - Russo'S Power Equipment Incorporated Total: Vendor: 4721 - Sky King Lift Rentals Sky King Lift Rentals Annual lift inspection 545 Inspection Services Vendor 4721 - Sky King Lift Rentals Total: Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22	• •	•	• • •	
Repairs to Toro push mower Equipment Supplies 133.72 Vendor 0891 - Russo'S Power Equipment Incorporated Total: 689.14 Vendor: 4721 - Sky King Lift Rentals Sky King Lift Rentals Annual lift inspection 545 Vendor 4721 - Sky King Lift Rentals Total: 380.00 Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22				
Vendor: 4721 - Sky King Lift RentalsVendor 0891 - Russo'S Power Equipment Incorporated Total:689.14Sky King Lift RentalsAnnual lift inspection 545Inspection Services380.00Vendor 4721 - Sky King Lift Rentals Total:380.00Activity 1104 - Parks & Properties Fleet Maintenance Total:11,373.22			de la constitución	
Vendor: 4721 - Sky King Lift RentalsSky King Lift RentalsAnnual lift inspection 545Inspection Services380.00Vendor 4721 - Sky King Lift Rentals Total:380.00Activity 1104 - Parks & Properties Fleet Maintenance Total:11,373.22		-pan- 12 12 0 pagn monet		
Sky King Lift Rentals Annual lift inspection 545 Inspection Services Vendor 4721 - Sky King Lift Rentals Total: Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22	Vanday, 4724 Clay King Life Bankala			
Vendor 4721 - Sky King Lift Rentals Total:380.00Activity 1104 - Parks & Properties Fleet Maintenance Total:11,373.22		Annual lift inspection E45	Inspection Convices	200 00
Activity 1104 - Parks & Properties Fleet Maintenance Total: 11,373.22	Sky king Lift heritais	Aimuai int inspection 545	· —	
			_	
Division 2 - Parks & Properties Total: 71,945.19			Activity 1104 - Parks & Properties Fleet Maintenance Total:	11,373.22
			Division 2 - Parks & Properties Total:	71,945.19

6/10/2019 3:47:08 PM Page 13 of 48

May 2019 Voucher Report		Payment Dates: 05/01/201	9 - 05/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 3 - Recreation Activity: 1053 - Capital Projects - Recreation Vendor: 5251 - Kinasthetics Inc			
Kinasthetics Inc	Wireless mic replacement per c	Machinery & Equipment	50,903.35
		Vendor 5251 - Kinasthetics Inc Total:	50,903.35
Vendor: 3448 - Skulski Consulting, LLC			
Skulski Consulting, LLC	Profssnl srvcs- ADA review Activ	Capital - Professional Services	350.00
		Vendor 3448 - Skulski Consulting, LLC Total:	350.00
Vendor: 4723 - Wight & Company			
Wight & Company	Prof Services/Reimbursables Act	Capital - Professional Services	86,663.22
		Vendor 4723 - Wight & Company Total:	86,663.22
		Activity 1053 - Capital Projects - Recreation Total:	137,916.57
Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	LC Admin coffee supplies	Office Supplies	144.55
Avcoa, Inc.	LC Admin Coffee supplies	Office Supplies	63.10
		Vendor 2340 - Avcoa, Inc. Total:	207.65
Vendor: 2492 - Boa - P Card Boa - P Card	MADIANOS #E22	Office Supplies	15.00
Boa - P Card	MARIANOS #532 COSTCO WHSE #0348	Office Supplies Office Supplies	14.49
Boa - P Card	TARGET 00011676	Office Supplies	22.53
Boa - P Card	MARIANOS #532	Office Supplies	3.59
Boa - P Card	TARGET 00011676	Office Supplies	5.89
		Vendor 2492 - Boa - P Card Total:	61.50
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	Helium Supplies	Miscellaneous Supplies	12.50 12.50
Newdow 2405 ID Share Book N A		Vendor 0326 - Ews Welding Supply Inc. Total:	12.50
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic	518.86
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
JP Chase Bank N A	BookFactory	Office Supplies	104.91
JP Chase Bank N A	Runco Office Supply	Office Supplies	7.43
JP Chase Bank N A	Runco Office Supply	Office Supplies	22.99
		Vendor 3486 - JP Chase Bank N A Total:	714.19
Vendor: 5231 - Nancy Luck	NA:1 02/20/40 04/04/40	Toronto calculation	45.25
Nancy Luck	Mileage 02/20/19 - 04/04/19	Transportation Vendor 5231 - Nancy Luck Total:	15.37 15.37
Vendor: 0717 - Neofunds By Neopost			
Neofunds By Neopost	Postage account 7900 0449 270	Postage/Delivery charges	499.79
, ,	· ·	Vendor 0717 - Neofunds By Neopost Total:	499.79
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	April 2019 Health Insurance	Health Insurance Premiums	4,776.74
		Vendor 0771 - Park District Risk Managment Agency Total:	4,776.74
		Activity 1300 - LC Administration Total:	6,287.74
Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest services - multiple locations	Building Maintenance Services	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC Maint custodian uniforms	Uniform Cleaning	11.82
Aramark Uniform Services Aramark Uniform Services	Uniform Service Custodian LC LC main custodian uniforms	Uniform Cleaning Uniform Cleaning	11.82 16.48
Andrian Official Sciences	Le main custoulan ulliloillis	Vendor 2383 - Aramark Uniform Services Total:	40.12

6/10/2019 3:47:08 PM Page 14 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		CREATIVE CASTER INC		Small Equipment <\$10k	254.50
				Vendor 2492 - Boa - P Card Total:	254.50
Vendor: 3064 - Co	onstellation Energy Services, Inc.				
Constellation Energy Service	es, I	3323 Walters-3/20-4/18		Electricity	2,993.38
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,993.38
Vendor: 0360 - Fo	ox Valley Fire & Safety				
Fox Valley Fire & Safety		Radio Monitoring-Leisure Center	-	Building Maintenance Services	186.00
Fox Valley Fire & Safety		Service Call LC Fire Alarm		Building Repairs	242.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	428.00
Vendor: 1925 - G8	&O Thermal Supply				
G&O Thermal Supply		Motor mts & coupler		HVAC	214.40
, 1111				Vendor 1925 - G&O Thermal Supply Total:	214.40
Vandari 0441 Ha	ama Danat Cradit Sansisas				
Home Depot Credit Service	ome Depot Credit Services	Electrical Supplies		Electrical Supplies	63.44
Home Depot Credit Service		Theater backsage exits		Electrical Supplies	188.94
nome bepot credit service	:5	meater backsage exits		Vendor 0441 - Home Depot Credit Services Total:	252.38
	•			vendor 0441 - Home Depot Credit Services Total.	232.30
Vendor: 0520 - Je	sus Molina	12/5/40		<u> </u>	27.04
Jesus Molina		Mileage reimbursement 2/6/19.		Transportation	27.84
				Vendor 0520 - Jesus Molina Total:	27.84
Vendor: 3502 - La	keshore Recycling				
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
Lakeshore Recycling		Trash removal		Building Maintenance Services	149.10
				Vendor 3502 - Lakeshore Recycling Total:	596.40
Vendor: 3216 - M	loe Funds				
Moe Funds		June 2019 Health Insurance		Health Insurance Premiums	4,433.00
				Vendor 3216 - Moe Funds Total:	4,433.00
Vendor: 0771 - Pa	ark District Risk Managment Agency				
Park District Risk Managme	ent A	April 2019 Health Insurance		Health Insurance Premiums	256.34
			V	endor 0771 - Park District Risk Managment Agency Total:	256.34
Vendor: 0872 - RN	MC Incorporated				
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 4721 - Sk	ky King Lift Rentals				
Sky King Lift Rentals	, ,	Annual lift inspection Leisure C		Inspection Services	275.00
, 0				Vendor 4721 - Sky King Lift Rentals Total:	275.00
Vandar: 1072 Vi	illage Of Northbrook				
Village Of Northbrook	mage Of Northbrook	4-3323-02-0000-0000-000 LC W.		Water	236.06
Things of Horandicon		. 5525 62 6566 6666 666 26 11		Vendor 1073 - Village Of Northbrook Total:	236.06
Vandam 1002 M	Javahavaa Diwaat				
Vendor: 1083 - W Warehouse Direct	rarenouse Direct	Floor Cleaner-SC/LC		Janitorial Supplies	161.10
Wateriouse Direct		Floor Cleaner-SC/LC		Vendor 1083 - Warehouse Direct Total:	161.10
				vendor 1003 - warenouse brieft rotal.	101.10
	aukegan Roofing Company Incorpora				
Waukegan Roofing Compar	ny In	Leisure Center Annual Roof Ins		Inspection Services	400.00
			vendo	r 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1301 - LC Maintenance Total:	11,177.52
Activity: 1305 - LC Par	ties				
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
				Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 3035 - Lis	sa Dimaggio				
Lisa Dimaggio		Glitzy Girls Birthday Party 04/2		Independent Contractor Services	302.00
				Vendor 3035 - Lisa Dimaggio Total:	302.00

6/10/2019 3:47:08 PM Page 15 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019 -	05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0622 - Mag	ic Of Gary Kantor			
Magic Of Gary Kantor	•	Magic Party 05-04 for Hong Fam	Program Services	185.00
			Vendor 0622 - Magic Of Gary Kantor Total:	185.00
			Activity 1305 - LC Parties Total:	505.99
Activity: 1320 - SC Admir	nistration			
Vendor: 2340 - Avco				
Avcoa, Inc.		Coffe supplies for SC lunchroom	Office Supplies	63.10
Avcoa, Inc.		SC coffee supplies lunchroom	Office Supplies	94.65
			Vendor 2340 - Avcoa, Inc. Total:	157.75
Vendor: 2492 - Boa	- P Card			
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO	Publications/Subscriptions	15.03
Boa - P Card		EVES HALLMARK	Office Supplies	9.00
			Vendor 2492 - Boa - P Card Total:	24.03
Vendor: 1336 - Direc	ct Tv			
Direct Tv		TV monthly	Misc Contractual Services Vendor 1336 - Direct Tv Total:	138.98 138.98
			vendor 1336 - Direct IV Total:	138.98
Vendor: 2386 - Duni	prook Cleaners	Nonthburgh on the Chaff Malant	Missellen acces Complies	205.20
Dunbrook Cleaners		Northbrook on Ice Staff/Volunt	. Miscellaneous Supplies Vendor 2386 - Dunbrook Cleaners Total:	385.39 385.39
			Vendor 2580 - Dunbrook Cleaners Total.	303.33
Vendor: 0326 - Ews	Welding Supply Inc.	halium tanks Sports Contor	Office Cumplies	344.52
Ews Welding Supply Inc.		helium tanks Sports Center	Office Supplies Vendor 0326 - Ews Welding Supply Inc. Total:	344.52
Vendor: 3486 - JP Ch	anna Dank N. A		venus: 6525 Ens weigning supply met rotal	344.32
JP Chase Bank N A	iase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic	274.41
JP Chase Bank N A		Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A		BookFactory	Office Supplies	34.97
JP Chase Bank N A		Runco Office Supply	Office Supplies	73.60
JP Chase Bank N A		Runco Office Supply	Office Supplies	99.09
			Vendor 3486 - JP Chase Bank N A Total:	602.07
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	April 2019 Health Insurance	Health Insurance Premiums	5,547.64
			Vendor 0771 - Park District Risk Managment Agency Total:	5,547.64
			Activity 1320 - SC Administration Total:	7,200.38
Activity: 1321 - SC Maint	enance			
Vendor: 2428 - Ace	Hardware			
Ace Hardware		Building supplies - fender wash		27.87
Ace Hardware		Black tape	Building Maintenance Supplies Vendor 2428 - Ace Hardware Total:	17.97 45.84
			vendor 2420 - Ace nardware rotal.	45.04
Vendor: 2654 - Ande Anderson Pest Solutions	erson Pest Solutions	Pest services - multiple locations	Building Maintenance Services	40.00
Anderson rest solutions		rest services - multiple locations	Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vandor: 2383 - Aran	nark Uniform Services			
Aramark Uniform Services	idik Olliforni Services	Uniform Service SC	Uniform Cleaning	12.96
Aramark Uniform Services		SC Uniform Rental	Uniform Cleaning	12.96
Aramark Uniform Services		Sc Uniform rental	Uniform Cleaning	12.96
Aramark Uniform Services		Staff Uniforms-SC	Uniform Cleaning	12.96
Aramark Uniform Services		Staff Uniforms-SC	Uniform Cleaning	12.96
Aramark Uniform Services		Staff Uniforms-SC	Uniform Cleaning	12.96
			Vendor 2383 - Aramark Uniform Services Total:	77.76
Vendor: 2492 - Boa	- P Card	IEMEL OCCO	<u> </u>	46 ==
Boa - P Card		JEWEL-OSCO	Equipment Supplies	18.75
Boa - P Card		GIH GLOBALINDUSTRIALEQ	Plumbing/Irrigation/Fountain Vendor 2492 - Boa - P Card Total:	376.53 395.28
Vandari 0170 - C	Late Incornerated		Condit 2432 - Bod - 1 Card Total.	333.20
Vendor: 0170 - Case Case Lots, Incorporated	Lots, incorporated	Custodial supplies	Janitorial Supplies	226.60
Sase Lots, incorporated		Sastodiai supplies	Janitona Juppnes	220.00

6/10/2019 3:47:08 PM Page 16 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Case Lots, Incorporated		Custodial supplies		Janitorial Supplies	126.50
			Vendor 017	'0 - Case Lots, Incorporated Total:	353.10
Vendor: 2603 - Cresc	ent Electric				
Crescent Electric		Light bulbs for SC		Electrical Supplies	250.56
			Vend	dor 2603 - Crescent Electric Total:	250.56
Vendor: 0360 - Fox V	alley Fire & Safety				
Fox Valley Fire & Safety		Radio Monitoring-Sports Center		Building Maintenance Services	105.00
Fox Valley Fire & Safety		Srvc call investigate smoke dete.		Building Repairs	390.00
			Vendor 036	0 - Fox Valley Fire & Safety Total:	495.00
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Fitting for water line coffee ma		Plumbing/Irrigation/Fountain	3.98
			Vendor 0441 - H	Iome Depot Credit Services Total:	3.98
Vendor: 0540 - Jorso	n & Carlson Co., Incorporated				
Jorson & Carlson Co., Incorpor	a	Ice scraper knives sharpened 84	п	Equipment Maintenance Servic	106.55
Jorson & Carlson Co., Incorpor		Ice Scraper Knives Sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpor		Ice Scraper Knives Sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpor	a	2 - 84: blade sharpen	V	Equipment Maintenance Servic	72.95
			vendor 0540 - Jorson 8	& Carlson Co., Incorporated Total:	325.40
Vendor: 3502 - Lakes	hore Recycling				
Lakeshore Recycling		Trash removal		Building Maintenance Services	175.35
Lakeshore Recycling		Trash removal		Building Maintenance Services	175.35
Lakeshore Recycling		Trash removal Trash removal		Building Maintenance Services	175.35 275.35
Lakeshore Recycling		Trasii reiliovai	Vendor	Building Maintenance Services 3502 - Lakeshore Recycling Total:	801.40
			Vendor	3302 - Lakeshore Recycling Total.	801.40
Vendor: 3216 - Moe Moe Funds	runas	June 2019 Health Insurance		Health Insurance Premiums	5,203.00
Wide Fullus		Julie 2015 Health Hisurance		Vendor 3216 - Moe Funds Total:	5,203.00
V 1 0740 N 1		ī		vendor 3210 - Moe Funds Total.	3,203.00
	ern Safety Company, Incorporated			Safety Supplies	364.40
Northern Safety Company, Inc	J	Spikies - Safety supplies	Vendor 0740 - Northern Safe	ety Company, Incorporated Total:	364.40
Vandari 0771 Pauli l	District Birls Management Assess		Vendor 0740 Hortiletti Sait	cty company, meorperated rotan	30-11-10
Park District Risk Managment	District Risk Managment Agency	April 2019 Health Insurance		Health Insurance Premiums	476.07
raik District hisk Mariaginierit	1	April 2015 Health Insurance	Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	476.07
V			vendor 0771 Tark Bistin	et nisk managment Agency Total	470.07
Vendor: 0872 - RMC	incorporated	Marach Ice Equipment PM		Building Maintenance Services	2 169 00
RMC Incorporated RMC Incorporated		Replace gass pressure switch on		Building Repairs	2,168.00 789.29
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	522.00
RMC Incorporated		May Ice Equipment PM		Building Maintenance Services	2,168.00
•		, , ,	Vendo	or 0872 - RMC Incorporated Total:	5,647.29
Vendor: 4721 - Sky K	ing Lift Rentals				
Sky King Lift Rentals	ing the nemals	Annual lift inspection Sport Cen.		Inspection Services	275.00
, 3				4721 - Sky King Lift Rentals Total:	275.00
Vendor: 1083 - Ware	house Direct				
Warehouse Direct	induse Birece	Floor Cleaner-SC/LC		Janitorial Supplies	241.65
			Vendo	or 1083 - Warehouse Direct Total:	241.65
Vendor: 1085 - Wauk	egan Roofing Company Incorporat	ted			
Waukegan Roofing Company I		Sports Center Annual Roof Insp		Inspection Services	400.00
Waukegan Roofing Company II		Sports Center Roof repairs		Building Repairs	2,064.79
_ 3 , 7		•	Vendor 1085 - Waukegan Roof	ing Company Incorporated Total:	2,464.79
			_	vity 1321 - SC Maintenance Total:	17,460.52
Activity, 4350, VC 4-1	istration		Acti	,	_,,,,,,,,,
Activity: 1350 - VG Admin					
Vendor: 3470 - Arena Arena Sports Usa	1 Jpol 13 O3a	G24 Village Green Staff Tshirts		Employee Uniforms	33.00
5.10 opo. to oou			Vend	lor 3470 - Arena Sports Usa Total:	33.00
			3 6 11 4		-2.00

6/10/2019 3:47:08 PM Page 17 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Cha	ase Bank N A				
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic	228.34
JP Chase Bank N A		BookFactory		Office Supplies	69.94
JP Chase Bank N A		Runco Office Supply		Office Supplies	5.97
			Vendoi	3486 - JP Chase Bank N A Total:	304.25
Vendor: 2234 - Rocco	Vino's Cs/Eg	- "- "		O.(1)	4=0.00
Rocco Vino's Cs/Eg		Farewell George Baumgardt		Office Supplies	150.00
				2234 - Rocco Vino's Cs/Eg Total:	150.00
			Activity	1350 - VG Administration Total:	487.25
Activity: 1351 - VG Mainte Vendor: 2654 - Ande					
Anderson Pest Solutions	Son rest Solutions	Pest services - multiple locations		Building Maintenance Services	50.00
Anderson rest solutions		rest services - multiple locations		- Anderson Pest Solutions Total:	50.00
Vendor: 0360 - Fox V	allev Fire & Safety				
Fox Valley Fire & Safety	uncy rife & surety	Radio Monitoring-Village Green		Building Maintenance Services	105.00
			Vendor 0360	- Fox Valley Fire & Safety Total:	105.00
Vendor: 3502 - Lakes	hore Recycling				
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
Lakeshore Recycling		Trash removal		Building Maintenance Services	89.50
			Vendor 3	502 - Lakeshore Recycling Total:	358.00
Vendor: 0872 - RMC	ncorporated				
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	99.00
			Vendor	0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Villag	e Of Northbrook				
Village Of Northbrook		4-1802-002-0000-0000-000 VG		Water	32.56
			Vendor 10	73 - Village Of Northbrook Total:	32.56
			Activi	ty 1351 - VG Maintenance Total:	644.56
Activity: 1370 - SC Pool O					
Vendor: 2492 - Boa -	P Card				
Boa - P Card		WHENTOWORK INC	,	Misc Contractual Services	132.00
			`	'endor 2492 - Boa - P Card Total:	132.00
	County Department Of Public He			In an antique Commission	450.00
Cook County Department Of P	J	SC Pool Inspection	Vandar 2291 Cook County Da	Inspection Services partment Of Public Health Total:	450.00 450.00
V 1 5400 1444			venuoi 2381 - Cook County De	sartment of Fubile Health Total.	450.00
Vendor: 5188 - IAM S	GE	Chan County Instruction Linear C		Torining / Education / Conference	407.50
IAM SGE IAM SGE		Star Guard Instructor License & Star Guard Elite Instructor Class.		Training/Education/Conferences	187.50
IAIVI 3GE		Star Guard Einte Histructor Class.		Training/Education/Conferences Vendor 5188 - IAM SGE Total:	62.50 250.00
Vendor: 5258 - Origin	aal Watermen Inc				
Original Watermen Inc	iai watermen mc	Lifeguard apparel/whistles		Program Supplies	81.22
Original Watermen Inc		Lifeguard apparel/whistles		Employee Uniforms	1,108.93
original watermentine		Enegative apparely winsties	Vendor 525	8 - Original Watermen Inc Total:	1,190.15
				1370 - SC Pool Operations Total:	2,022.15
4 .: :: 40TF COD 144			Activity	1370 - 3C POOI Operations Total.	2,022.13
Activity: 1375 - SC Pool M	aintenance time-Hdo Productions				
Partytime-Hdo Productions	เล-ทนบ คาบนนนนบทร	Tents Cleaned and Repaired		Equipment Repairs	700.00
. areyenne rido i roddetions		.ento ocunea ana nepanea	Vendor 2725 - P	artytime-Hdo Productions Total:	700.00
Vendor: 0872 - RMC	ncornorated			,	
RMC Incorporated	meor por a ted	PM Contract HVAC May		Building Maintenance Services	123.00
			Vendor	0872 - RMC Incorporated Total:	123.00
				75 - SC Pool Maintenance Total:	823.00
			Activity 13	Joi do Manicenance Iotal.	023.00

6/10/2019 3:47:08 PM Page 18 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1400 - MAC Pool Op Vendor: 2428 - Ace Hard					
Ace Hardware		Cleaning supplies for MAC		Office Supplies	41.44
				Vendor 2428 - Ace Hardware Total:	41.44
Vendor: 2492 - Boa - P C	ard				
Boa - P Card		WHENTOWORK INC		Professional Services	132.00
				Vendor 2492 - Boa - P Card Total:	132.00
	inty Department Of Public Hea				
Cook County Department Of Pu		MAC Facility Inspection	Vandar 2291 Cool	Professional Services County Department Of Public Health Total:	450.00 450.00
V 5400 1414.005			Vendor 2561 - Coor	County Department of Fublic Health Total.	430.00
Vendor: 5188 - IAM SGE IAM SGE		Star Guard Instructor License &		Training/Education/Conferences	187.50
IAM SGE		Star Guard Elite Instructor Class.		Training/Education/Conferences	62.50
				Vendor 5188 - IAM SGE Total:	250.00
Vendor: 5258 - Original V	Watermen Inc				
Original Watermen Inc		Lifeguard apparel/whistles		Program Supplies	81.23
Original Watermen Inc		Lifeguard apparel/whistles		Employee Uniforms	1,108.92
				Vendor 5258 - Original Watermen Inc Total:	1,190.15
				Activity 1400 - MAC Pool Operations Total:	2,063.59
Activity: 1405 - MAC Pool Ma	nintenance				
Vendor: 2428 - Ace Hard	ware				
Ace Hardware		MAC Plumbing		Plumbing/Irrigation/Fountain	7.73
Ace Hardware		Building supplies - MAC		Building Maintenance Supplies Vendor 2428 - Ace Hardware Total:	18.87 26.60
Vendor: 2654 - Anderso	a Doct Colutions			7.00.00.00.00.00.00.00.00.00.00.00.00.00	20.00
Anderson Pest Solutions	i Pest Solutions	Pest services - multiple locations	•	Building Maintenance Services	30.00
		· · · · · · · · · · · · · · · · · · ·		endor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 0107 - Banner P	lumbing Supply Company,Inco	prporated			
Banner Plumbing Supply Comp		Plumbing supplies - Mac & 545		Plumbing/Irrigation/Fountain	295.06
		Ven	idor 0107 - Banner Plu	imbing Supply Company,Incorporated Total:	295.06
Vendor: 2492 - Boa - P C	ard				
Boa - P Card		MODERN BUILDERS SUPPLY		Building Maintenance Supplies	263.50
Boa - P Card		Columbia Pipe & Supply		Plumbing/Irrigation/Fountain Vendor 2492 - Boa - P Card Total:	488.87 752.37
				Vendor 2432 - Boa - P Card Total.	732.37
Vendor: 0360 - Fox Valle Fox Valley Fire & Safety	y Fire & Safety	Radio Monitoring-MAC		Building Maintenance Services	105.00
Fox Valley Fire & Safety		Ansul system annual test for de		Inspection Services	127.50
•		,		Vendor 0360 - Fox Valley Fire & Safety Total:	232.50
Vendor: 3502 - Lakeshor	e Recycling				
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
Lakeshore Recycling		Trash removal		Building Maintenance Services	105.00
Lakeshore Recycling		Trash removal		Building Maintenance Services Vendor 3502 - Lakeshore Recycling Total:	105.00 420.00
Vandari 2725 Dartiitim	o Udo Drodustions			Tendor 5502 Zukeshore keeyemig rotum	420100
Vendor: 2725 - Partytime Partytime-Hdo Productions	e-nuo Productions	Tents Cleaned and Repaired		Equipment Repairs	1,040.00
		. 5.70 Greaties and Repaired	Ven	dor 2725 - Partytime-Hdo Productions Total:	1,040.00
Vendor: 0812 - Platinum	-Poolcare Aquatech.Ltd				
Platinum-Poolcare Aquatech,Ltd		Hardware		Hardware & Fastener Supplies	24.00
·			Vendor 0	812 - Platinum-Poolcare Aquatech,Ltd Total:	24.00
Vendor: 0872 - RMC Inco	orporated				
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
			Į.	Activity 1405 - MAC Pool Maintenance Total:	2,897.53

6/10/2019 3:47:08 PM Page 19 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1501 - Turf Field Rentals				
Vendor: 3064 - Constellation Energy Services, Inc.			- 1	
Constellation Energy Services, I	TPPF-3/20-4/18		Electricity	109.73
			Vendor 3064 - Constellation Energy Services, Inc. Total:	109.73
			Activity 1501 - Turf Field Rentals Total:	109.73
Activity: 1502 - Teams Course/Climbing Wall Vendor: 2492 - Boa - P Card				
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	11.14
Boa - P Card	COSTCO WHSE #0348		Program Supplies	56.45
Boa - P Card	SARPINO'S PIZZERIA		Program Supplies	65.00
			Vendor 2492 - Boa - P Card Total:	132.59
			Activity 1502 - Teams Course/Climbing Wall Total:	132.59
Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc.				
Constellation Energy Services, I	TPPF-3/20-4/18		Electricity	36.58
•			Vendor 3064 - Constellation Energy Services, Inc. Total:	36.58
			Activity 1504 - Batting Cages Total:	36.58
Activity: 1510 - Dog Park Vendor: 0231 - Commonwealth Edison			Activity 2504 Stating Cages Total	30.30
Commonwealth Edison	2490 Dundee-4/17-5/16		Electricity	58.70
Commonwealth Edison	2430 Bundee 4/17 3/10		Vendor 0231 - Commonwealth Edison Total:	58.70
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Comcast Chicago		Voice/Data Services	76.83
Jr Chase Ballk N A	Comeast Cineago		Vendor 3486 - JP Chase Bank N A Total:	76.83
Vandam FO40 Bit Stan			30.000 0.000 0.000 0.000	70.00
Vendor: 5049 - Pit Stop Pit Stop	Portable Resroom Services Jan		MIsc Contractual Services	60.00
Pit Stop	Portable Restroom Services Feb.		MIsc Contractual Services	60.00
Pit Stop	Portable Restroom Services Mar		MIsc Contractual Services	60.00
Pit Stop	Portable Restroom Services Apri		MIsc Contractual Services	38.57
	, p		Vendor 5049 - Pit Stop Total:	218.57
			Activity 1510 - Dog Park Total:	354.10
Activity: 1800 - Recreation Admin Vendor: 3470 - Arena Sports Usa			Activity 2020 Bog Falls Focus	334.20
Arena Sports Usa	G8 Event Staff Adult Tshirts		Employee Uniforms	159.75
Aucha Sports osa	do Event Stan Addit Tshints		Vendor 3470 - Arena Sports Usa Total:	159.75
Vandar: 2505 Illinois Danartment of Employment So	annita.			
Vendor: 3595 - Illinois Department of Employment Sec Illinois Department of Employm	1st Quarter 2019		Unemployment Benefits	583.00
minors began timent of Employman	13t Quarter 2013	Vendor 3	595 - Illinois Department of Employment Security Total:	583.00
Vandari 2496 ID Chasa Pank N A			,,	
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Verizon Wireless		Mobile communication services	240.00
Jr Cliase Balik N A	venzon vineless		Vendor 3486 - JP Chase Bank N A Total:	240.00
Vandan 0774 Barl Bistrict Bist Management Assess			30.000 0.000 0.000 0.000	
Vendor: 0771 - Park District Risk Managment Agency	April 2010 Health Incurance		Health Insurance Promiums	2 664 10
Park District Risk Managment A	April 2019 Health Insurance	Ve	Health Insurance Premiums ndor 0771 - Park District Risk Managment Agency Total:	3,664.18 3,664.18
		Ve	_	
Activity: 1810 - Recreation Program Admin			Activity 1800 - Recreation Admin Total:	4,646.93
Vendor: 3470 - Arena Sports Usa	024 VIII 0 0 0 10 10 10 10 10 10 10 10 10 10 10			22.2-
Arena Sports Usa	G24 Village Green Staff Tshirts		Employee Uniforms	33.00
			Vendor 3470 - Arena Sports Usa Total:	33.00
Vendor: 2492 - Boa - P Card	15 51 51 51 51 51 51 51 51 51 51 51 51 5			
Boa - P Card	IDENTISYS INCORPORATED		Office Supplies	1,710.29
			Vendor 2492 - Boa - P Card Total:	1,710.29

6/10/2019 3:47:08 PM Page 20 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3064 - Co	nstellation Energy Services, Inc.			
Constellation Energy Service	es, I	TPPF-3/20-4/18	Electricity	146.32
			Vendor 3064 - Constellation Energy Services, Inc. Total:	146.32
Vendor: 3486 - JP	Chase Bank N A	Verizon Wireless	Mobile Communication	1,040.00
Jr Chase Ballk N A		VEHZOH WHEIE33	Vendor 3486 - JP Chase Bank N A Total:	1,040.00
Vendor: 0771 - Pa	rk District Risk Managment Agency			,
Park District Risk Managmer		April 2019 Health Insurance	Health Insurance	19,878.44
			Vendor 0771 - Park District Risk Managment Agency Total:	19,878.44
			Activity 1810 - Recreation Program Admin Total:	22,808.05
Activity: 2003 - Tennis	Lessons - Group			
Vendor: 0736 - No	orthbrook Racquet Club			
Northbrook Racquet Club		Winter 2019 tennis classes-Nor.	· —	9,124.37
			Vendor 0736 - Northbrook Racquet Club Total:	9,124.37
			Activity 2003 - Tennis Lessons - Group Total:	9,124.37
Activity: 2004 - Tennis				
Vendor: 0385 - Gle Glenbrook Racquet Club	enbrook Racquet Club	Winter tennis classes	Independent Contractor Services	2,295.00
Glehbrook Nacquet Club		Willter termins classes	Vendor 0385 - Glenbrook Racquet Club Total:	2,295.00
			Activity 2004 - Tennis Lessons - Private Total:	2,295.00
Activity: 2005 - Pickleb	all Programs		· · · · · · · · · · · · · · · · · · ·	,
Vendor: 2492 - Bo	=			
Boa - P Card		DICK'S CLOTHING&SPORTING	Program Supplies	44.97
			Vendor 2492 - Boa - P Card Total:	44.97
			Activity 2005 - Pickleball Programs Total:	44.97
Activity: 2007 - Softbal	II 12'			
Vendor: 0008 - A.I	D. Starr	4211 (1) 11	D C I	4 050 50
A.D. Starr		12" softballs	Program Supplies Vendor 0008 - A.D. Starr Total:	1,069.50 1,069.50
Vendor: 2873 - Ra	seline Youth Sports, Inc.		Vendor 5000 Albridan Fotali	1,003.30
Baseline Youth Sports, Inc.	seine routh sports, inc.	Adult softball Umpire services	. Program Services	385.00
		·	Vendor 2873 - Baseline Youth Sports, Inc. Total:	385.00
Vendor: 2492 - Bo	a - P Card			
Boa - P Card		AMZN Mktp US MZ1E902X0	Program Supplies	90.00
			Vendor 2492 - Boa - P Card Total:	90.00
			Activity 2007 - Softball 12' Total:	1,544.50
Activity: 2008 - Softbal				
Vendor: 0008 - A.I. A.D. Starr	D. Starr	14" softballs	Program Supplies	882.00
A.D. Stari		14 301(ball)	Vendor 0008 - A.D. Starr Total:	882.00
Vendor: 2873 - Ba	seline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	,	Adult softball Umpire services	. Program Services	245.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total:	245.00
Vendor: 2492 - Bo	a - P Card			
Boa - P Card		AMZN Mktp US MZ1E902X0	Program Supplies	38.11
			Vendor 2492 - Boa - P Card Total:	38.11
			Activity 2008 - Softball Co-ed Total:	1,165.11
Activity: 2200 - AC Adn				
Vendor: 3470 - Are Arena Sports Usa	ena sports Usa	G3 Adventure Campus Director	Program Supplies	156.00
cha oporto osa		33 Marchard Cumpus Director	Vendor 3470 - Arena Sports Usa Total:	156.00
Vendor: 2492 - Bo	a - P Card		·	
Boa - P Card		CUSTOMINK LLC	Program Supplies	294.84
Boa - P Card		CUSTOMINK LLC	Program Supplies	-17.34

6/10/2019 3:47:08 PM Page 21 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019 -	05/31/2019
	one) Description (Payable)	(None)	Account Name	Amount
Boa - P Card	AMZN MKTP US MZ9TO9O01.		Meeting Expense	26.45
Boa - P Card	JIMMY JOHNS # 437		Meeting Expense	213.50
			Vendor 2492 - Boa - P Card Total:	517.45
			Activity 2200 - AC Admin Total:	673.45
Activity: 2201 - Adventure Cam	pus Hickory Point			
Vendor: 2492 - Boa - P Card	d			
Boa - P Card	AMZN Mktp US MW7C19Q50		Program Supplies	23.99
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	23.58
Boa - P Card	COSTCO WHSE #0348		Program Supplies	127.87
Boa - P Card	COSTCO WHSE #0348		Program Supplies	112.37
Boa - P Card	OFFICEMAX/OFFICEDEPT#337	1	Program Supplies	7.99
Boa - P Card	TARGET 00011676		Program Supplies	8.49
Boa - P Card	SAMSCLUB.COM		Program Supplies	27.34
Boa - P Card	DUNKIN #353357 Q35		Program Supplies	11.87
Boa - P Card	S&S WORLDWIDE, INC.		Program Supplies	28.99
Boa - P Card	JEWEL-OSCO # 3475		Program Supplies	6.00
Boa - P Card	FUN EXPRESS		Program Supplies	246.74
Boa - P Card	COSTCO WHSE #0348		Program Supplies	35.96
v 1 2000 c 1 d 1			Vendor 2492 - Boa - P Card Total:	661.19
Vendor: 0898 - Sam's Club Sam's Club Direct	Program Supplies		Program Supplies	215.13
Sam's Club Direct	LC-Adventure Campus snacks-	2	Program Supplies	148.27
Sam's club bliect	EC-Adventure Campus snacks-	μ	Vendor 0898 - Sam's Club Direct Total:	363.40
			Activity 2201 - Adventure Campus Hickory Point Total:	1,024.59
Activity: 2202 - Adventure Cam	pus - Shabonee		. ,	,
Vendor: 2492 - Boa - P Card	d			
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	10.95
Boa - P Card	COSTCO WHSE #0348		Program Supplies	106.89
Boa - P Card	STAPLES 00116129		Program Supplies	6.90
Boa - P Card	SAMSCLUB.COM		Program Supplies	27.34
Boa - P Card	JOANN STORES #2113		Program Supplies	72.91
Boa - P Card Boa - P Card	S&S WORLDWIDE, INC. TARGET 00011676		Program Supplies	28.99 11.76
Boa - P Card	WM SUPERCENTER #1735		Program Supplies Program Supplies	28.64
Boa - P Card	COSTCO WHSE #0348		Program Supplies	26.97
Boa - F Caru	COSTCO WITSL #0346		Vendor 2492 - Boa - P Card Total:	321.35
Vendor: 5257 - Nexplore LL	ıc			
Nexplore LLC	Shabonee AC Enrichment 05/1	8	Program Services	560.00
	,		Vendor 5257 - Nexplore LLC Total:	560.00
Vendor: 0898 - Sam's Club	Direct			
Sam's Club Direct	Program Supplies		Program Supplies	121.44
Sam's Club Direct	LC-Adventure Campus snacks-	p	Program Supplies Vendor 0898 - Sam's Club Direct Total:	97.26
				218.70
Activity 2202 Adventure Com	nus Wassatt		Activity 2202 - Adventure Campus - Shabonee Total:	1,100.05
Activity: 2203 - Adventure Cam Vendor: 2492 - Boa - P Caro				
Boa - P Card	AMZN Mktp US MW7C19Q50		Program Supplies	23.99
Boa - P Card	THE HOME DEPOT #1987		Program Supplies	13.93
Boa - P Card	TRAVEL INSURANCE POLICY		Program Supplies	72.76
Boa - P Card	COSTCO WHSE #0348		Program Supplies	85.91
Boa - P Card	MICHAELS STORES 2037		Program Supplies	27.62
Boa - P Card	PARTY CITY 5210		Program Supplies	53.87
Boa - P Card	OTC BRANDS, INC.		Program Supplies	40.57
Boa - P Card	DOLLAR TREE		Program Supplies	11.00
Boa - P Card	AMZN MKTP US MW4EY69N2		Program Supplies	36.86
Boa - P Card	TARGET 00011676		Program Supplies	8.49
Boa - P Card	SAMSCLUB.COM		Program Supplies	27.33

6/10/2019 3:47:08 PM Page 22 of 48

Marchane Mone)	May 2019 Voucher Report				Payment Dates: 05/01/201	9 - 05/31/2019	
Para	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Boal - P. Carid	Boa - P Card		PARTY CITY 168		Program Supplies	16.38	
Baa - P.Card	Boa - P Card		DOMINO'S 2886		Program Supplies	138.90	
Ban - P. Card	Boa - P Card		REDBOX DVD RENTAL		Program Supplies	7.00	
Boan - P. Carrel	Boa - P Card		TARGET 00011676		Program Supplies	13.60	
Para P. Card	Boa - P Card		AMZN MKTP US MZ73V2GE0 AM	Л	Program Supplies	79.96	
Para	Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99	
Boan - P. Carrl	Boa - P Card		FUN EXPRESS		Program Supplies	43.80	
Part P Card Part P Card P Pogram Supplies Part P P P P P P P P P P P P P P P P P P P	Boa - P Card		JEWEL-OSCO		Program Supplies	9.00	
Post	Boa - P Card		TARGET 00011676		Program Supplies	5.99	
Vendor: 0390 - Glenview Park District	Boa - P Card		PARTY CITY 168		Program Supplies	9.39	
Vendor: 0390 - Glenview Park District Control (1987) Control (1988) Control (1988)	Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.94	
Glemwise Mark District Adventure Campus field trip 5/ Program Septides 189.75 Vendor: 0898 - Sam's Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies 187.25 Sam's Club Direct Program Supplies Program Supplies 188.25 Activity: 2204 - Adventure Campus Winkleman Vendor: 2392 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.99 Boa - P Card COSTCO WHSE #0348 Program Supplies 2.90 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 2.90 Boa - P Card SAS MOULDWIDE, INC. Program Supplies 2.92 Boa - P Card WALDIELEN BRISSOS Program Supplies 2.93 Boa - P Card Reimburse program supplies Program Supplies 2.93 Boa - P Card Reimburse program supplies Program Supplies 2.93 Sam's Club Direct Program Supplies Program Supplies 1.93					Vendor 2492 - Boa - P Card Total:	807.28	
Vendor: 0898 - Sam's Club Direct Program Supplies Program Supplies Program Supplies Program Supplies 1873 - 20 Sam's Club Direct Program Supplies 1873 - 20 Sam's Club Direct Program Supplies 1872 - 20 Activity: 2204 - Adventure Campus Winkleman Program Supplies 2.588 Activity: 2204 - Adventure Campus Winkleman COSTCO WHSE 80348 Program Supplies 2.588 Boa - P Card COSTCO WHSE 80348 Program Supplies 2.588 Boa - P Card ASA MSCULB CDM Program Supplies 3.38 Boa - P Card ASS WORLDWIDE, INC Program Supplies 4.56 Boa - P Card ASS WORLDWIDE, INC Program Supplies 4.56 Boa - P Card ASS WORLDWIDE, INC Program Supplies 6.61 Center Craptis Program Supplies 1.64 Boa - P Card Program Supplies Program Supplies 5.16 Samis Club Direct Program Supplies 1.33.30	Vendor: 0390 - Glenv	iew Park District					
Vendor: 0898 - Sam's Club Direct Program Supplies Program Supplies 28.3 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 8.8.2 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 8.2.2 Vendor: 2892 - San's Club Direct Total. 22.5.8 Activity: 2204 - Adventure Campus Winkleman Vendor: 2892 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.5.8 Boa - P Card SAM CUBL/DICA Program Supplies 2.5.9 Boa - P Card SAM CUBL/DICA Program Supplies 2.5.9 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 2.8.9 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 2.8.9 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 4.9.6 Boa - P Card Reimburse program supplies Program Supplies 4.6.3 Wendor: \$255 - Ginger Enright Reimburse program supplies Program Supplies 4.6.3 Sam's Club Direct Program Supplies Program Supplies 1.8.6 Sam's Club Direct Pro	Glenview Park District		Adventure Campus field trip 5/.		Program Services	189.75	
Sam's Club Direct Program Supplies Program Supplies 13.7.0 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 8.82.28 Activity: 2204 - Adventure Campus Winkleman Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.49 Boa - P Card TARGET 00011676 Program Supplies 2.49 Boa - P Card SAMSCLUB COM Program Supplies 2.49 Boa - P Card SAMSCLUB COM Program Supplies 2.49 Boa - P Card SAMSCLUB COM Program Supplies 2.89 Boa - P Card SAW SWILD WINGE, INC. Program Supplies 2.89 Boa - P Card SAW SWILD WINGE, INC. Program Supplies 2.89 Boa - P Card MALGREENS #950S Program Supplies 2.61 Boa - P Card Reimburse program supplies Program Supplies 4.61 Sam's Club Direct Reimburse program supplies Program Supplies 5.13 Sam's Club Direct Program Supplies 4.53					Vendor 0390 - Glenview Park District Total:	189.75	
Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 82.28 Vendor 6898 - Sam's Club Direct Crott 22.24 at 24.24 Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.59 Boa - P Card TARGET MODITOFO Program Supplies 2.59 Boa - P Card TARGET MODITOFO Program Supplies 2.73 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 3.83 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 2.93 Boa - P Card WALGREENS #9505 Program Supplies 4.95 Boa - P Card COSTCO WHSE #0348 Program Supplies 4.95 Boa - P Card COSTCO WHSE #0348 Program Supplies 4.95 Boa - P Card COSTCO WHSE #0348 Program Supplies 4.96 Boa - P Card Relimburse program supplies Program Supplies 4.63 Wendor: \$255 - Ginger Enright Female Market 4.63 Sam's Club Direct Program Supplies 4.63 Sam's Club Direct Program Su	Vendor: 0898 - Sam's	Club Direct					
Part	Sam's Club Direct		Program Supplies		Program Supplies	137.20	
Activity: 2203 - Adventure Campus Winkleman 1,222,35 Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies 2.5,98 Boa - P Card TARGET MODITOFG Program Supplies 2.5,98 Boa - P Card SASK CUBL COM Program Supplies 3.88 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 3.88 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 2.89 Boa - P Card WALGREENS #950S Program Supplies 4.96 Boa - P Card COSTCO WHSE #0348 Program Supplies 4.96 Boa - P Card COSTCO WHSE #0348 Program Supplies 4.96 Boa - P Card COSTCO WHSE #0348 Program Supplies 4.63 Vendor: \$256 - Ginger Enright 4.63 <td>Sam's Club Direct</td> <td></td> <td>LC-Adventure Campus snacks-p.</td> <td></td> <td>Program Supplies</td> <td>88.28</td>	Sam's Club Direct		LC-Adventure Campus snacks-p.		Program Supplies	88.28	
Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.5.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 2.5.98 Boa - P Card SAMSCLUB.COM Program Supplies 2.4.99 Boa - P Card LKSEHORE LERANING #33 Program Supplies 3.3.8 Boa - P Card SSB WORDWIDE, INC. Program Supplies 2.8.9 Boa - P Card COSTCO WHSE #0348 Program Supplies 1.7.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 1.7.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 1.7.98 Boa - P Card Reimburse program supplies Program Supplies 46.36 Vendor: S256 - Ginger Enright 46.36 Vendor: S256 - Ginger Enright Total 46.36 Vendor: S256 - Ginge					Vendor 0898 - Sam's Club Direct Total:	225.48	
Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.9 Boa - P Card TARCET 00011676 Program Supplies 2.9 Boa - P Card SAMSCLUB COM Program Supplies 2.7 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 2.8 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 2.8 Boa - P Card WALGREENS #9505 Program Supplies 1.9 Boa - P Card COSTCO WHSE #0348 Program Supplies 1.9 Boa - P Card COSTCO WHSE #0348 Program Supplies 46.36 Boa - P Card Reimburse program supplies Program Supplies 46.36 Vendor: \$256 - Ginger Enright 46.36 Vendor: \$256 - Ginger Enright 46.36 Vendor: \$256 - Ginger Enright Total 46.36 Vendor: \$256 - Ginger Enright 46.36 Vendor: \$256 - Ginge					Activity 2203 - Adventure Campus Wescott Total:	1,222.51	
Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies 2.9 Boa - P Card TARCET 00011676 Program Supplies 2.9 Boa - P Card SAMSCLUB COM Program Supplies 2.7 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 2.8 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 2.8 Boa - P Card WALGREENS #9505 Program Supplies 1.9 Boa - P Card COSTCO WHSE #0348 Program Supplies 1.9 Boa - P Card COSTCO WHSE #0348 Program Supplies 46.36 Boa - P Card Reimburse program supplies Program Supplies 46.36 Vendor: \$256 - Ginger Enright 46.36 Vendor: \$256 - Ginger Enright 46.36 Vendor: \$256 - Ginger Enright Total 46.36 Vendor: \$256 - Ginger Enright 46.36 Vendor: \$256 - Ginge	Activity: 2204 - Adventure	Campus Winkleman					
Boa - P Card TARGET 00011676 Program Supplies 24.99 Boa - P Card SAMSCLUB.COM Program Supplies 27.34 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 28.99 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card WALGREENS #9505 Program Supplies 17.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 2526 - Ginger Enright Cost Cowner of Wendor: 2526 - Ginger Enright Total 46.36 Vendor: 2526 - Ginger Enright Total Program Supplies Program Supplies 46.36 Vendor: 2526 - Ginger Enright Total Vendor: 2526 - Ginger Enright Total 46.36 Vendor: 2526 - Ginger Enright Total Vendor: 2526 - Ginger Enright Total 46.36 Vendor: 2526 - Ginger Enright Total Vendor: 2526 - Ginger Enright Total 46.36 Vendor: 2526 - Ginger Enright Vendor: 2526 - Ginger Enright 45.36 Vendor: 2526 - Ginger Enright Vendor: 2526 - Ginger Enright Vendo							
Boa - P Card SAMSCLUB.COM Program Supplies 27.34 Boa - P Card LAKESHORE LEARNING #33 Program Supplies 33.88 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card WALGREENS #9505 Program Supplies 4.96 Boa - P Card WALGREENS #9505 Program Supplies 17.96 Vendor 2492 - Boa - P Card Total: 164.12 Vendor: 5256 - Ginger Enright 46.36 Vendor: 5256 - Ginger Enright 46.36 Vendor: 6298 - Sam's Club Direct Program Supplies 46.36 Vendor: 6298 - Sam's Club Direct Program Supplies 51.86 Vendor: 6298 - Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 13.80 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 13.80 Vendor: 6298 - Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 13.80 Au'il Vitty: 2205 - Adventure Campus Willowbrost LC-Adventure Campus snacks-p Program Supplies 42.43	Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.98	
Boa - P Card LAKESHORE LEARNING #33 Program Supplies 33.88 Boa - P Card 85 WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card WALGREEN #8505 Program Supplies 17.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: \$256 - Ginger Enright Reimburse program supplies Program Supplies Program Supplies Program Supplies 46.36 Sam's Club Direct Le-Adventure Campus snacks - p Program Supplies Program Supplies 133.80 Sam's Club Direct Le-Adventure Campus snacks - p Program Supplies Program Supplies 133.80 Sam's Club Direct Le-Adventure Campus Willowbrows Activity: 2205 - Adventure Campus Willeam Total 138.50 Boa - P Card AMZ MIXTP US MWGERGQ10 Program Supplies 8.24 Boa - P Card COSTCO WHSE #0348 Program Supplies 8.59 Boa - P Card COSTCO WHSE #0348 Program Supplies 9.73 <td>Boa - P Card</td> <td></td> <td>TARGET 00011676</td> <td></td> <td>Program Supplies</td> <td>24.99</td>	Boa - P Card		TARGET 00011676		Program Supplies	24.99	
Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card WALGREENS #9505 Program Supplies 17.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 164.12 Vendor: \$255 - Ginger Enright Reimburse program supplies Program Supplies Program Supplies Program Supplies 46.36 Vendor: \$255 - Ginger Enright Program Supplies Program Supplies Program Supplies 9 rogram Supplies 51.86 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 51.86 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 313.80 Activity: 2205 - Adventure Campus Williowbrook LC-Adventure Campus snacks-p Program Supplies 42.43 Boa - P Card Activity: 2205 - Adventure Campus Williowbrook Vendor: 2492 - Boa - P Card Boa - P Card AMZN MKTP US MWGERGQ10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Pro	Boa - P Card		SAMSCLUB.COM		Program Supplies	27.34	
Boa - P Card WALGREENS #9505 Program Supplies 4.96 Boa - P Card COSTCO WHSE #0348 Program Supplies 1.798 Vendor: \$256 - Ginger Enright Reimburse program supplies Program Supplies Activity 2004 - Boa - P Card Total: Activity 2004 - Adventure Campus Winkleman Total: Boa - P Card Activity: 2205 - Adventure Campus Willowbrosk Total: Vendor: 2492 - Boa - P Card Boa - P Card AMXIN MKTP US MW6ER6Q10 Program Supplies A £2 43 Boa - P Card COSTCO WHSE #0348 Program Supplies A £3 Boa - P Card COSTCO WHSE #0348 Program Supplies A £3 Boa - P Card COSTCO WHSE #0348 Program Supplies A £3 Boa - P Card COSTCO WHSE #0348 Program Supplies A £3 <th colspa<="" td=""><td>Boa - P Card</td><td></td><td>LAKESHORE LEARNING #33</td><td></td><td>Program Supplies</td><td>33.88</td></th>	<td>Boa - P Card</td> <td></td> <td>LAKESHORE LEARNING #33</td> <td></td> <td>Program Supplies</td> <td>33.88</td>	Boa - P Card		LAKESHORE LEARNING #33		Program Supplies	33.88
Boa - P Card COSTCO WHSE #0348 Program Supplies 1.7.8 Vendor: \$256 - Ginger Enright A (6.3) Ginger Enright A (6.3) Ginger Enright A (6.3) Vendor: \$256 - Ginger Enright Total: A (6.3) Vendor: \$0898 - Sam's Club Direct Program Supplies Program Supplies A (6.3) Sci bi Direct Program Supplies Program Supplies 133.80 Sci bi Direct Activity 2204 - Adventure Campus Winkleman Total: 3 (8.5) Activity: 2205 - Adventure Campus Williowbrows Activity: 2204 - Adventure Campus Winkleman Total: 3 (8.5) Activity: 2205 - Adventure Campus Williowbrows Activity: 2204 - Adventure Campus Winkleman Total: 3 (8.5) Activity: 2205 - Adventure Campus Williowbrows Activity: 2204 - Adventure Campus Winkleman Total: 3 (8.5) Activity: 2205 - Adventure Campus Williowbrows Activity: 2204 - Adventure Campus Winkleman Total: A (2.5) Activity: 2204 - Adventu	Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	28.99	
Vendor: 5256 - Ginger Enright Jean of 2492 - Boa - P Card Total 16.6.8 Vendor: 5256 - Ginger Enright Total A 6.6.6 Jean of Septem Supplies Program Supplies A 6.6.6 Vendor: 0898 - Sam's Club Direct Program Supplies Program Supplies 51.86 Sam's Club Direct Program Supplies Program Supplies 51.86 Sam's Club Direct Program Supplies 51.86 Activity: 2205 - Adventure Campus Willowbrook Program Supplies 51.86 Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 9.85 9.85 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 9.85 9.85 9.85 9.85 9.85 9.85 9.85 9.85 9.85 9.85 9.85	Boa - P Card				Program Supplies	4.96	
Vendor: 5256 - Ginger EnrightRelimburse program suppliesProgram Supplies46.36Ginger Enright Colspan="4">Vendor: 5256 - Ginger Enright Total:46.36Vendor: 0898 - Sam's Club DirectProgram SuppliesProgram Supplies51.86Sam's Club DirectProgram SuppliesProgram Supplies133.80Vendor 0898 - Sam's Club Direct Total:138.56Activity: 2205 - Adventure Campus WillowbrookActivity 2204 - Adventure Campus Wilkleman Total:185.66AMZN MKTP US MW6ER6Q10Program Supplies42.43Boa - P CardAMZN MKTP US MW6ER6Q10Program Supplies42.43Boa - P CardAMZN MKTP US MW6ER6Q10Program Supplies42.43Boa - P CardCOSTCO WHSE #0348Program Supplies55.91Boa - P CardCOSTCO WHSE #0348Program Supplies56.73Boa - P CardTARGET 00011676Program Supplies27.33Boa - P CardSAMSCLUB.COMProgram Supplies27.33Boa - P CardS&S WORLDWIDE, INC.Program Supplies28.99Boa - P CardS&S WORLDWIDE, INC.Program Supplies77.75Boa - P CardS&S WORLDWIDE, INC.Program Supplies77.75Dao - P CardS&S	Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.98	
Ginger Enright Reimburse program supplies Program Supplies 46.36 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies Program Supplies 133.80 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 138.80 Activity: 2204 - Adventure Campus Wilnleman Total: 138.80 Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 45.99 Boa - P Card COSTCO WHSE #0348 Program Supplies 48.99 Boa - P Card SAMSCUB.COM Program Supplies 27.33 Boa - P Card SS. WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card SS. WORLDWID					Vendor 2492 - Boa - P Card Total:	164.12	
Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies Program Supplies Program Supplies 13.86 Sam's Club Direct Program Supplies 13.86 Sam's Club Direct Total: 18.56 Activity: 2205 - Adventure Campus Willowbrook Vendor: 2892 - Sam's Club Direct Total: 18.56 Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card <th c<="" td=""><td>Vendor: 5256 - Ginge</td><td>r Enright</td><td></td><td></td><td></td><td></td></th>	<td>Vendor: 5256 - Ginge</td> <td>r Enright</td> <td></td> <td></td> <td></td> <td></td>	Vendor: 5256 - Ginge	r Enright				
Vendor: 0898 - Sam's Club Direct Program Supplies Program Supplies 51.86 Sam's Club Direct Program Supplies 133.80 Sam's Club Direct Total 133.80 Vendor 0898 - Sam's Club Direct Total 135.86 Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card Activity: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card Cost Co WHSE #0348 Program Supplies	Ginger Enright		Reimburse program supplies		Program Supplies	46.36	
Sam's Club Direct Program Supplies Program Supplies 133.80 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 133.80 Vendor 0898 - Sam's Club Direct Total: 185.66 Activity 2204 - Adventure Campus Winkleman Total: 396.14 Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card SAMSCLUB.COM Program Supplies 28.99 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Supplies 77.75 Boa - P Card SAS WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Supplies 77.75 Boa - P Card Program Supplies Program Supplies 77.75 Boa - P Card Program Supplies 9 Program Supplies 19.86.87 Boan's Club Direct Program Supplies Program Supplies 86.34 Sam's Club Direct Program Supplies Program Supplies 86.34 Sam's Club Direct Program Supplies Program Supplies 88.28					Vendor 5256 - Ginger Enright Total:	46.36	
Note	Vendor: 0898 - Sam's	Club Direct					
Nendor 0898 - Sam's Club Direct Total: Activity 2204 - Adventure Campus Winkleman Total: 396.14	Sam's Club Direct		Program Supplies		Program Supplies	51.86	
Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card TARGET 00011676 Program Supplies 27.33 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Services 370.00 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.35 Boa - P Card S&S WORLDWIDE, INC. Program Services 100.00 Boa - P Card FIREZONE Program Services 100.00 Boa - P Card COSTCO WHSE #0348 Program Supplies 7.75 Boa - P Card FIREZONE Program Supplies 7.75 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club	Sam's Club Direct		LC-Adventure Campus snacks-p.		Program Supplies	133.80	
Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Services 370.00 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Services 100.00 Boa - P Card FIREZONE Program Supplies 17.95 Boa - P Card FIREZONE Program Supplies 17.95 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.95 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies 66.34 Sam's Club Direct LC-Adventure			·		Vendor 0898 - Sam's Club Direct Total:	185.66	
Vendor: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Supplies 100.00 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club Direct Program Supplies 855.67 Sam's Club Direct Program Supplies 66.34 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28					Activity 2204 - Adventure Campus Winkleman Total:	396.14	
Vendor: 2492 - Boa - P Card AMZN MKTP US MW6ER6Q10 Program Supplies 42.43 Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Supplies 100.00 Boa - P Card FIREZONE Program Supplies 17.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club Direct Program Supplies 855.67 Sam's Club Direct Program Supplies 66.34 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28	Activity: 2205 - Adventure	Campus Willowhrook			,		
Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Services 370.00 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Services 100.00 Boa - P Card FIREZONE Program Supplies 17.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Sam's Club Direct Program Supplies Program Supplies 66.34 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28		· · · · · ·					
Boa - P Card COSTCO WHSE #0348 Program Supplies 85.91 Boa - P Card COSTCO WHSE #0348 Program Supplies 96.79 Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Services 370.00 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Services 100.00 Boa - P Card FIREZONE Program Supplies 17.98 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies 66.34 Sam's Club Direct Program Supplies Program Supplies 66.34 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28	Boa - P Card		AMZN MKTP US MW6ER6Q10		Program Supplies	42.43	
Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Services 370.00 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Services 100.00 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies 66.34 Sam's Club Direct Program Supplies Program Supplies 66.34 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28	Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.91	
Boa - P Card TARGET 00011676 Program Supplies 8.49 Boa - P Card SAMSCLUB.COM Program Supplies 27.33 Boa - P Card FIREZONE Program Services 370.00 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 28.99 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 77.75 Boa - P Card FIREZONE Program Services 100.00 Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies 66.34 Sam's Club Direct Program Supplies 88.28 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28	Boa - P Card		COSTCO WHSE #0348		Program Supplies	96.79	
Boa - P CardFIREZONEProgram Services370.00Boa - P CardS&S WORLDWIDE, INC.Program Supplies28.99Boa - P CardS&S WORLDWIDE, INC.Program Supplies77.75Boa - P CardFIREZONEProgram Services100.00Boa - P CardCOSTCO WHSE #0348Program Supplies17.98Vendor: 0898 - Sam's Club DirectSam's Club DirectProgram Supplies66.34Sam's Club DirectLC-Adventure Campus snacks-pProgram Supplies88.28	Boa - P Card		TARGET 00011676			8.49	
Boa - P CardS&S WORLDWIDE, INC.Program Supplies28.99Boa - P CardS&S WORLDWIDE, INC.Program Supplies77.75Boa - P CardFIREZONEProgram Services100.00Boa - P CardCOSTCO WHSE #0348Program Supplies17.98Vendor 2492 - Boa - P Card Total:855.67Vendor: 0898 - Sam's Club DirectSam's Club DirectProgram Supplies66.34Sam's Club DirectLC-Adventure Campus snacks-pProgram Supplies88.28	Boa - P Card		SAMSCLUB.COM		Program Supplies	27.33	
Boa - P CardS&S WORLDWIDE, INC.Program Supplies28.99Boa - P CardS&S WORLDWIDE, INC.Program Supplies77.75Boa - P CardFIREZONEProgram Services100.00Boa - P CardCOSTCO WHSE #0348Program Supplies17.98Vendor 2492 - Boa - P Card Total:855.67Vendor: 0898 - Sam's Club DirectSam's Club DirectProgram SuppliesProgram Supplies66.34Sam's Club DirectLC-Adventure Campus snacks-pProgram Supplies88.28	Boa - P Card		FIREZONE				
Boa - P CardS&S WORLDWIDE, INC.Program Supplies77.75Boa - P CardFIREZONEProgram Services100.00Boa - P CardCOSTCO WHSE #0348Program Supplies17.98Vendor 2492 - Boa - P Card Total:855.67Vendor: 0898 - Sam's Club DirectSam's Club DirectProgram Supplies66.34Sam's Club DirectLC-Adventure Campus snacks-pProgram Supplies88.28	Boa - P Card		S&S WORLDWIDE, INC.		<u> </u>	28.99	
Boa - P CardFIREZONEProgram Services100.00Boa - P CardCOSTCO WHSE #0348Program Supplies17.98Vendor: 0898 - Sam's Club DirectSam's Club DirectProgram SuppliesProgram Supplies66.34Sam's Club DirectProgram SuppliesProgram Supplies88.28	Boa - P Card		S&S WORLDWIDE, INC.			77.75	
Boa - P Card COSTCO WHSE #0348 Program Supplies 17.98 Vendor 2492 - Boa - P Card Total: 855.67 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Program Supplies Program Supplies 66.34 Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28	Boa - P Card				5	100.00	
Vendor: 0898 - Sam's Club DirectVendor 2492 - Boa - P Card Total:855.67Sam's Club DirectProgram SuppliesProgram Supplies66.34Sam's Club DirectLC-Adventure Campus snacks-pProgram Supplies88.28							
Sam's Club DirectProgram SuppliesProgram Supplies66.34Sam's Club DirectLC-Adventure Campus snacks-pProgram Supplies88.28					_	855.67	
Sam's Club Direct LC-Adventure Campus snacks-p Program Supplies 88.28	Vendor: 0898 - Sam's	Club Direct					
	Sam's Club Direct		Program Supplies		Program Supplies	66.34	
Vendor 0898 - Sam's Club Direct Total: 154.62	Sam's Club Direct		LC-Adventure Campus snacks-p.		Program Supplies	88.28	
					Vendor 0898 - Sam's Club Direct Total:	154.62	

6/10/2019 3:47:08 PM Page 23 of 48

1,010.29

Activity 2205 - Adventure Campus Willowbrook Total:

May 2019 Voucher Report			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2301 - Preschool Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	GRILL HOUSE		Program Supplies	99.55
Boa - P Card	ILP INSECT LORE		Program Supplies	203.88
Boa - P Card	ILP INSECT LORE		Program Supplies	-203.88
Boa - P Card	LAKESHORE LEARNING MATE	R	Program Supplies	45.99
Boa - P Card	LAKESHORE LEARNING MATE	R	Program Supplies	-8.99
Boa - P Card	AMZN MKTP US MZ79J6H92	AM	Program Supplies	42.88
Boa - P Card	LAKESHORE LEARNING MATE	R	Program Supplies	87.18
Boa - P Card	AMAZON.COM MZ5GL1QK2	A	Program Supplies	7.99
			Vendor 2492 - Boa - P Card Total:	274.60
Vendor: 0898 - Sam's Club Direct				
Sam's Club Direct	Program Supplies		Program Supplies	77.78
			Vendor 0898 - Sam's Club Direct Total:	77.78
			Activity 2301 - Preschool Admin Total:	352.38
Activity: 2302 - Sunshine Preschool 2's Vendor: 2492 - Boa - P Card				
Boa - P Card	ILP INSECT LORE		Program Supplies	86.62
Boa - P Card	LAKESHORE LEARNING MATE	R	Program Supplies	22.99
Boa - P Card	LAKESHORE LEARNING MATE	R	Program Supplies	-3.00
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	7.50
			Vendor 2492 - Boa - P Card Total:	114.11
			Activity 2302 - Sunshine Preschool 2's Total:	114.11
Activity: 2303 - Sunshine Preschool 3's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	PAYPAL UNCLEMILTON		Program Supplies	35.90
Boa - P Card	ILP INSECT LORE		Program Supplies	86.62
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	121.52
Boa - P Card	AMZN MKTP US MZ00X2X32	AM	Program Supplies	13.71
Boa - P Card	TARGET 00011676		Program Supplies	16.99
			Vendor 2492 - Boa - P Card Total:	274.74
			Activity 2303 - Sunshine Preschool 3's Total:	274.74
Activity: 2304 - Sunshine Preschool 4's Vendor: 2492 - Boa - P Card				
Boa - P Card	ILP INSECT LORE		Program Supplies	58.63
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	7.48
			Vendor 2492 - Boa - P Card Total:	66.11
			Activity 2204 Synchine Preschool 4's Totals	66.11
			Activity 2304 - Sunshine Preschool 4's Total:	00.11
Activity: 2305 - EC Contractual				
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Kid Rock classes for March 20	019	Program Services	200.00
			Vendor 0880 - Rock N Kids Incorporated Total:	200.00
			Activity 2305 - EC Contractual Total:	200.00
Activity: 2306 - EC In-House				
Vendor: 2492 - Boa - P Card				
Boa - P Card	TARGET 00011676		Program Supplies	47.12
Boa - P Card	TARGET 00011676		Program Supplies	3.79
Boa - P Card	JEWEL-OSCO		Program Supplies	67.55
Boa - P Card	JEWEL-OSCO		Program Supplies	27.53
Boa - P Card	JEWEL-OSCO	_	Program Supplies	56.66
Boa - P Card	AMAZON.COM MZ5GL1QK2	A	Program Supplies	8.00
			Vendor 2492 - Boa - P Card Total:	210.65
			Activity 2306 - EC In-House Total:	210.65

6/10/2019 3:47:08 PM Page 24 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 2405 - Ridge Vendor: 2492 - Bo				
Boa - P Card		DS SERVICES STANDARD COFF	Program Services	33.79
			Vendor 2492 - Boa - P Card Total:	33.79
			Activity 2405 - Ridge Room Fitness Total:	33.79
Activity: 2406 - Yoga Vendor: 2492 - Bo	oa - P Card			
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	46.70
			Vendor 2492 - Boa - P Card Total: ————————————————————————————————————	46.70
	al Interest - Contractual Youth		ACTIVITY 2400 - YOGA TOTAL.	46.70
Magic Of Gary Kantor	lagic Of Gary Kantor	Magic Class 05-01-19 for 17 Kids	Program Services	238.00
magic or cary names		agic class 55 51 15 10. 17 mas	Vendor 0622 - Magic Of Gary Kantor Total:	238.00
Vendor: 3186 - Su	unshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Ir	nc.	7 students for 8 weeks Amazing.		840.00
			Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	840.00
			Activity 2501 - General Interest - Contractual Youth Total:	1,078.00
Vendor: 2492 - Bo	al Interest - In-House Youth oa - P Card			
Boa - P Card Boa - P Card		JEWEL-OSCO # 2475	Program Supplies	67.46
Boa - P Card		JEWEL-OSCO # 3475	Program Supplies Vendor 2492 - Boa - P Card Total:	14.95 82.41
			Activity 2502 - General Interest - In-House Youth Total:	82.41
Activity: 2504 - Art Cla Vendor: 2492 - Bo			,	
Boa - P Card		DBC BLICK ART MATERIAL	Program Supplies	62.50
Boa - P Card		NASCO FORT ATKINSON	Program Supplies	71.45
			Vendor 2492 - Boa - P Card Total:	133.95
Activity: 2602 - Wome	en's Mixer		Activity 2504 - Art Classes - Youth Total:	133.95
Vendor: 3470 - A	rena Sports Usa		0 0 1	4 0 4 2 0 4
Arena Sports Usa		I1: Women's mixer hockey leag	Program Supplies Vendor 3470 - Arena Sports Usa Total:	1,042.84 1,042.84
			Activity 2602 - Women's Mixer Total:	1,042.84
Activity: 2700 - Skatin Vendor: 5169 - Ke	= =		·	ŕ
Keep It, LLC	ccp 11, 220	NOI T Shirts	Program Supplies	810.00
			Vendor 5169 - Keep It, LLC Total:	810.00
			Activity 2700 - Skating Program Admin Total:	810.00
Activity: 2708 - NOI Ad Vendor: 2428 - Ad	•			
Ace Hardware	ce natuwate	Northbrook on Ice	Program Supplies	8.09
			Vendor 2428 - Ace Hardware Total:	8.09
Vendor: 3237 - At	tlas Bleachers & Stages			
Atlas Bleachers & Stages		Balance bleacher rental & Sund	• • • • • • • • • • • • • • • • • • • •	4,170.00
Vendor: 2492 - Bo	oo B Cord		Vendor 3237 - Atlas Bleachers & Stages Total:	4,170.00
Boa - P Card	Ju-i Calu	MICHAELS STORES 2037	Program Supplies	129.33
Boa - P Card		MICHAELS STORES 2037	Program Supplies	30.67
Boa - P Card		MICHAELS STORES 2037	Program Supplies	16.96
Boa - P Card		MICHAELS STORES 2037	Program Supplies	-2.63
Boa - P Card		MICHAELS STORES 2037	Program Supplies	162.88
Boa - P Card		Amazon.com MZ8HC3EH1	Program Supplies	19.00
Boa - P Card		AMAZON.COM MZ3ZQ0NN2 A	Program Supplies	89.82

6/10/2019 3:47:08 PM Page 25 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019 -	05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount

May 2019 Voucher Report	t			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CRAFTOUTLET.COM		Program Supplies	247.25
Boa - P Card		PARTY CITY 1002		Program Supplies	568.17
Boa - P Card		ASAP AWARDS		Program Supplies	100.47
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	118.80
Boa - P Card		AMZN MKTP US MZ9IC7VC0 AM	1	Program Supplies	26.97
Boa - P Card		STICKERSBANNERS	ı	Printing/Finishing Services	155.00
Boa - P Card		BIRDDOG LIGHTING		Program Supplies	295.23
Boa - P Card		AMZN MKTP US MZ67E0MT0			74.75
				Program Supplies	
Boa - P Card		RENTEX		Equipment Rental	1,600.00
Boa - P Card		BIRDDOG LIGHTING		Program Supplies Vendor 2492 - Boa - P Card Total:	3,750.76
				Vendor 2492 - Boa - P Card Total.	3,730.76
	ance All Night! Inc	las abassasala assasa		Facilities and Dandal	675.00
Dance All Night! Inc		Ice show smoke geysers		Equipment Rental Vendor 5268 - Dance All Night! Inc Total:	675.00 675.00
				vendor 5206 - Dance All Night: Inc Total.	0/3.00
	Iome Depot Credit Services				
Home Depot Credit Service		NOI Set Materials for stairs		Program Supplies	177.44
Home Depot Credit Service		NOI Set Materials for stairs		Program Supplies	131.78
Home Depot Credit Service	es	Northbrook on Ice		Program Supplies	80.64
Home Depot Credit Service	es	NOI show props		Program Supplies	124.52
Home Depot Credit Service	es	Northbrook on Ice		Program Supplies	19.58
Home Depot Credit Service	es	Ice Show lumber		Program Supplies	127.98
Home Depot Credit Service	es	NOI Show props		Program Supplies	100.10
Home Depot Credit Service	es	NOI supplies - rubber for stairca		Program Supplies	83.28
Home Depot Credit Service	es	NOI supplies - rubber for stairca		Program Supplies	100.63
Home Depot Credit Service	es	NOI supplies - staples		Program Supplies	9.77
Home Depot Credit Service	es	NOI Supplies - extension cords		Program Supplies	173.82
Home Depot Credit Service	es	NOI supplies - extension cords		Program Supplies	337.73
Home Depot Credit Service		Extension cords for ice show pr.		Program Supplies	115.88
Home Depot Credit Service		Foam boards for ice show props		Program Supplies	19.90
Home Depot Credit Service		Rubber for NOI stairs		Program Supplies	173.50
				Vendor 0441 - Home Depot Credit Services Total:	1,776.55
Vendor: 5233 - H	louston Protection & Investigation	Service.Inc.			
Houston Protection & Inve	•	Balance parking lot security NOI		Professional Services	2,025.00
				Houston Protection & Investigation Service,Inc. Total:	2,025.00
Vendor: 0487 - Ir	ntelligent Lighting Creations			_	
Intelligent Lighting Creation		NOI lights		Equipment Rental	268.21
member Eighting Greation		TTO TIGHTS		Vendor 0487 - Intelligent Lighting Creations Total:	268.21
Vandar: 2496 II	P Chase Bank N A				
	r Cliase Balik N A	Vandini		Panking/Financial Food	961 50
JP Chase Bank N A		Vendini		Banking/Financial Fees	861.50
				Vendor 3486 - JP Chase Bank N A Total:	861.50
Vendor: 4947 - N	Meri Shea				
Meri Shea		Reimburse food purchase for Ice	e	Program Supplies	239.63
				Vendor 4947 - Meri Shea Total:	239.63
Vendor: 2438 - S	herwin Williams Co.				
Sherwin Williams Co.		NOI paint for props		Program Supplies	350.55
				Vendor 2438 - Sherwin Williams Co. Total:	350.55
				Activity 2708 - NOI Admin/Tickets Total:	14,125.29
Activity: 2709 - NOL I	Participants/Costumes			•	
Vendor: 2492 - B	•				
Boa - P Card	ou i cuiu	JOANN STORES #2113		Program Supplies	67.30
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	25.16
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	-46.21
Boa - P Card		SII SEQUINS INTL		Program Supplies	83.91
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.67
Boa - P Card		MARCELLOS FATHER &SON RES		Program Services	500.00
Boa - P Card		TARGET 00011676		Program Supplies	105.83
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.67

6/10/2019 3:47:08 PM Page 26 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN MKTP US MZ4Z24QZ2 AM		Program Supplies	34.76
Boa - P Card		SII SEQUINS INTL		Program Supplies	139.79
				Vendor 2492 - Boa - P Card Total:	1,005.88
Vendor: 1025 - Toe The L	ine				
Toe The Line		NOI Special Order leotards		Program Supplies	947.75
				Vendor 1025 - Toe The Line Total:	947.75
				Activity 2709 - NOI Participants/Costumes Total:	1,953.63
Activity: 2710 - Icettes, Jr. Ice	ttes, Dancette				
Vendor: 2492 - Boa - P Ca	rd				
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	167.50
Boa - P Card		ART STONE COSTUMES		Program Supplies	74.00
Boa - P Card		A WISH COME TRUE		Program Supplies	71.99
Boa - P Card		WWW.GLAMOURCOSTUMES.CO		Program Supplies	-129.95
Boa - P Card		USPS PO 1684900091		Program Services	10.40
				Vendor 2492 - Boa - P Card Total:	193.94
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	193.94
Activity: 2712 - Teams Elite					
Vendor: 2492 - Boa - P Ca	rd				
Boa - P Card		AMERICAN AIR0012345965716		Program Services	582.00
Boa - P Card		AMERICAN AIR0012345965715		Program Services	582.00
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	425.00
Boa - P Card		PROFESSIONAL SKATERS A		Program Services	425.00
Boa - P Card		Mesa Urbana		Program Supplies	211.10
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.79
Boa - P Card		CALTAHOTEL SPA		Program Supplies	79.29
				Vendor 2492 - Boa - P Card Total:	2,305.18
Vendor: 5266 - Challenge	Day				
Challenge Day		Team building exercise		Program Services	3,575.00
				Vendor 5266 - Challenge Day Total:	3,575.00
Vendor: 2905 - Reeves A	udio Recording				450.00
Reeves Audio Recording		Teams Elite JV Music 2018-2019		Program Services	169.00
Reeves Audio Recording		Teams Elite Junior Music		Program Services	287.50
				Vendor 2905 - Reeves Audio Recording Total:	456.50
				Activity 2712 - Teams Elite Total:	6,336.68
Activity: 2800 - Performing Ar					
Vendor: 2492 - Boa - P Ca	ira	CHIPOTI E ONILINE		Mothing Evenes	201.01
Boa - P Card Boa - P Card		CHIPOTLE ONLINE		Metting Expense	301.81 14.99
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions Program Supplies	1,996.85
Boa - P Card		NORTHERN SOUND & LIGHT , AMZN MKTP US MZ4KO1VJ0 AM		Program Supplies	24.99
boa - r Caru		AIVIZIN IVIKTE OS IVIZ4KOTVJU AIVI		Vendor 2492 - Boa - P Card Total:	2,338.64
Vendor: 0441 - Home De	oot Credit Services				•
Home Depot Credit Services		PA admin program supplies		Program Supplies	39.94
Home Depot Credit Services		Perf arts admin program suppli		Program Supplies	59.03
·		1 3 11		Vendor 0441 - Home Depot Credit Services Total:	98.97
				Activity 2800 - Performing Arts Admin Total:	2,437.61
Activity: 2801 - Dance - Youth					
Vendor: 3486 - JP Chase I					
JP Chase Bank N A		Vendini		Banking/Financial Fees	114.80
				Vendor 3486 - JP Chase Bank N A Total:	114.80
				Activity 2801 - Dance - Youth Total:	114.80
Activity: 2806 - Theatre Produ Vendor: 2428 - Ace Hardy					
Ace Hardware	waic	Admin props community musica.		Theatre Set Design	45.88
Ace Haluwale		Admin props continuintly infusica.	•	meane set nesign	43.08

6/10/2019 3:47:08 PM Page 27 of 48

May 2019 Voucher Report		December (Berselle)	(Nama)	Payment Dates: 05/01/2019	
Vendor Name	(None)	Description (Payable)	(None)		Amount
Ace Hardware		Admin props community music	ca	Theatre Set Design	26.98
				Vendor 2428 - Ace Hardware Total:	72.86
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		AMZN Mktp US MW2HI2S51		Costume Design	12.84
Boa - P Card		AMZN Mktp US MW2OU7SQ1		Costume Design	19.04
Boa - P Card		AMZN Mktp US MW1BW3KI1		Costume Design	110.52
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	15.03
Boa - P Card		PARTY CITY 168		Theatre Set Design	38.91
Boa - P Card		AMZN MKTP US MW9CE29Q1		Theatre Set Design	17.95
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	29.93
Boa - P Card		QUILTER S HEAVEN, INC.		Costume Design	9.96
Boa - P Card		JEWEL-OSCO		Theatre Set Design	19.61
Boa - P Card Boa - P Card		THE HOME DEPOT #1917 HOBBY-LOBBY #0195		Theatre Set Design Theatre Set Design	51.79 11.93
Boa - P Card		AMZN MKTP US MZ79G3401 A	M	Costume Design	60.83
Boa - P Card		JEWEL-OSCO	(IVI	Costume Design	26.26
Boa - P Card		AMZN MKTP US MZ7VU4032 A	M	Theatre Set Design	62.12
Boa - P Card		MICHAELS STORES 3849	NIVI	Costume Design	6.38
Boa - P Card		JEWEL-OSCO # 3475		Theatre Set Design	9.00
Boa - P Card		AMZN Mktp US		Costume Design	-68.47
200 1 0010		7.10.2.1 10.10.p GG		Vendor 2492 - Boa - P Card Total:	433.63
V	and Daniel Could County			10	
	ome Depot Credit Services	Community and the second of th		Therefore Cat Design	446.04
Home Depot Credit Service		Scenery community musical - N		Theatre Set Design	446.01 39.36
Home Depot Credit Service		Scenery community musical - N		Theatre Set Design Theatre Set Design	5.26
Home Depot Credit Service		Scenery community musical - N		Theatre Set Design	235.04
Home Depot Credit Service		Scenery community musical - N Scenery community musical - N		Theatre Set Design	318.32
Home Depot Credit Service Home Depot Credit Service		Scenery community musical - N		Theatre Set Design	35.26
Home Depot Credit Service		Scenery community musical - N		Theatre Set Design	183.60
nome bepot credit service	:5	Scenery community musicar - is	V	Vendor 0441 - Home Depot Credit Services Total:	1,262.85
				Activity 2806 - Theatre Production Admin Total:	1,769.34
A -ti-it- 2007 NITIC				,, <u>-</u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Activity: 2807 - NTJC Vendor: 2492 - Bo	oo D.Cord				
Boa - P Card	Da - F Calu	COSTCO WHSE #0348		Program Supplies	96.39
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	13.99
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	115.96
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	149.44
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	119.76
200 1 0010		GGGGE THESIT IZZ TOTHER		Vendor 2492 - Boa - P Card Total:	495.54
Vendor: 3486 - JP	Chasa Bank N A				
JP Chase Bank N A	Chase Bank N A	Vendini		Banking/Financial Fees	473.30
JF Cliase Ballk IV A		vendini		Vendor 3486 - JP Chase Bank N A Total:	473.30
				Vendor 5400 - 11 chase bank it A Total.	475.50
	ein Video Services, Incorporated		_		
Klein Video Services, Incorp	porat	LC PA NTJC Willy Wonka cast vi	i	Program Supplies	1,350.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	1,350.00
				Activity 2807 - NTJC Total:	2,318.84
Activity: 2808 - NTCC					
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Fees	240.60
				Vendor 3486 - JP Chase Bank N A Total:	240.60
Vendor: 0568 - Kl	ein Video Services, Incorporated				
Klein Video Services, Incorp	porat	Addmas Family DVDs		Program Supplies	600.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	600.00
				Activity 2808 - NTCC Total:	840.60
				,	

6/10/2019 3:47:08 PM Page 28 of 48

350.00

Proffessional Services

MUSIC THEATRE INTERNATIO

Activity: 2809 - Community Theatre Vendor: 2492 - Boa - P Card

Boa - P Card

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	545.15
				Vendor 2492 - Boa - P Card Total:	895.15
Vendor: 5265 - Chicago	Percussion Rental				
Chicago Percussion Rental		Xylophone rental for commun	ty	Proffessional Services	205.00
				Vendor 5265 - Chicago Percussion Rental Total:	205.00
Vendor: 0901 - Santo S	port Store				
Santo Sport Store		G7 Community Theratre News	ie	Program Supplies	147.00
				Vendor 0901 - Santo Sport Store Total:	147.00
				Activity 2809 - Community Theatre Total:	1,247.15
Activity: 2810 - Bright Star/					
Vendor: 2492 - Boa - P	Card	EDOC COMMUNICATIONS		Drogram Supplies	224.22
Boa - P Card		EDOC COMMUNICATIONS		Program Supplies Vendor 2492 - Boa - P Card Total:	324.23 324.23
Vendor: 3486 - JP Chase	o Ponk N A			30	00
JP Chase Bank N A	e dalik in A	Vendini		Banking/Financial Fees	184.20
31 Chase Bank 1477		venam		Vendor 3486 - JP Chase Bank N A Total:	184.20
				Activity 2810 - Bright Star/NSSRA Total:	508.43
Activity 2001 School's Ov	t Extended Care			Activity 2010 Blight Stary (100) IX Total	500.45
Activity: 2901 - School's Out Vendor: 0898 - Sam's C					
Sam's Club Direct	ias sirect	Program Supplies		Program Supplies	58.96
				Vendor 0898 - Sam's Club Direct Total:	58.96
				Activity 2901 - School's Out Extended Care Total:	58.96
Activity: 2903 - Break Escap	es			·	
Vendor: 2492 - Boa - P					
Boa - P Card		ACT LibertyvilleREC		Program Services	240.00
Boa - P Card		SOLDIER FIELD		Program Services	465.00
				Vendor 2492 - Boa - P Card Total:	705.00
				Activity 2903 - Break Escapes Total:	705.00
Activity: 3000 - Senior Cente	er Admin				
Vendor: 0898 - Sam's C	lub Direct				
Sam's Club Direct		Program Supplies		Program Supplies	52.94
				Vendor 0898 - Sam's Club Direct Total:	52.94
				Activity 3000 - Senior Center Admin Total:	52.94
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P	Card				
Boa - P Card Boa - P Card		SIGNATURE TRANSPORTATION SIGNATURE TRANSPORTATION		Transportation Transportation	198.75 261.25
Boa - P Card		LYRIC OPERA CHICAGO		Program Services	1,125.00
				Vendor 2492 - Boa - P Card Total:	1,585.00
				Activity 3001 - Senior Trips Total:	1,585.00
Activity: 3003 - Senior Misc	Events			,	
Vendor: 5248 - Babette					
Babette Newman Dean		Entertainment -05/17/19		Program Services	350.00
				Vendor 5248 - Babette Newman Dean Total:	350.00
Vendor: 1232 - Barbara	Rinella				
Barbara Rinella		Lunch program 05/09/19	_	Program Services	600.00
Barbara Rinella		Reimburse 05/09/19 Sunset Ri	d	Program Services Vendor 1232 - Barbara Rinella Total:	1,000.00
,, , , , , , , , , , , , , , , , , , ,				venuor 1232 - Barbara Kinelia Total:	1,600.00
Vendor: 2492 - Boa - P Boa - P Card	Card	CDILL HOUSE		Drogram Cumplies	90.00
Boa - P Card Boa - P Card		GRILL HOUSE JEWEL-OSCO # 3495		Program Supplies Program Supplies	90.00 15.49
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	29.67
Boa - P Card		TARGET 00013854		Program Supplies	25.00
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	13.97
Boa - P Card		OFFICEMAX/OFFICEDEPT#337		Program Supplies	18.58

6/10/2019 3:47:08 PM Page 29 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	-10.50
Boa - P Card		THE HOME DEPOT #1938		Program Supplies	26.25
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	115.50
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	26.56
Boa - P Card		SUNSET FOODS #2		Program Supplies	14.28
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.71
Boa - P Card		WAL-MART #1735		Program Supplies	13.92
Boa - P Card		SUNSET FOODS #2		Program Supplies	150.11
Boa - P Card		AMAZON.COM MZ69D2622 AM	1	Program Supplies	36.14
				Vendor 2492 - Boa - P Card Total:	595.68
Vendor: 2898 - Suns	et Ridge Country Club				
Sunset Ridge Country Club		LC-Sr Ctr Luncheon 5/9/19		Program Services	1,480.60
				Vendor 2898 - Sunset Ridge Country Club Total:	1,480.60
				Activity 3003 - Senior Misc Events Total:	4,026.28
Activity: 3004 - Senior Cu Vendor: 2492 - Boa					
Boa - P Card	- P Caru	DBC BLICK ART MATERIAL		Drogram Supplies	15.11
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	
				Program Supplies	62.50
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.99
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	55.21
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	6.47
Boa - P Card		CERAMIC SUPPLY CHICAGO		Program Supplies	662.50
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.99
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	36.10
Boa - P Card		AMZN MKTP US MZ4QM9ZN2 .		Program Supplies Vendor 2492 - Boa - P Card Total:	31.38 889.25
				Activity 3004 - Senior Cultural Arts Total:	889.25
Activity: 3006 - Senior Dr Vendor: 2492 - Boa				Activity 3004 - Schiol Cultural Arts Total.	003.23
Boa - P Card		DOLLAR TREE		Program Supplies	19.00
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	59.15
Boa - P Card		JOANN STORES #2057		Program Supplies	11.97
				Vendor 2492 - Boa - P Card Total:	90.12
Vendor: 0691 - MSF	Graphics Incorporated				
MSF Graphics Incorporated		Momentum - printing and post		Printing/Finishing Services	1,020.00
MSF Graphics Incorporated		Momentum - printing and post		Postage/Delivery Charges	174.53
				Vendor 0691 - MSF Graphics Incorporated Total:	1,194.53
				Activity 3006 - Senior Drop-in Member Programs Total:	1,284.65
Activity: 3102 - Daddy Da	=				
	notional Products Partners				
Promotional Products Partner	S	T-shirts for DDDance		Program Services	1,197.10
				Vendor 0827 - Promotional Products Partners Total:	1,197.10
				Activity 3102 - Daddy Daughter Dance Total:	1,197.10
Activity: 3103 - Liberty Lo					
Vendor: 3470 - Aren	a Sports Usa	CO Frank Staff A L II T L I		Description Co. 12	53.35
Arena Sports Usa		G8 Event Staff Adult Tshirts		Program Supplies	53.25
				Vendor 3470 - Arena Sports Usa Total:	53.25
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	53.25
Activity: 3107 - Performi	ng Arts Events Graphics Incorporated				
MSF Graphics Incorporated	Graphics incorporateu	Puppetry Series postcards		Program Services	54.53
Grapines incorporated		r appeary series postearus		Vendor 0691 - MSF Graphics Incorporated Total:	54.53
				_	
				Activity 3107 - Performing Arts Events Total:	54.53

6/10/2019 3:47:08 PM Page 30 of 48

May 2019 Voucher Report			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3115 - Spring Bunny Trail Vendor: 2492 - Boa - P Card				
Boa - P Card	SANDERS CLEANERS		Program Supplies	21.00
Boa - P Card	DOLLAR TREE		Program Supplies	6.00
Boa - P Card	FUN EXPRESS		Program Supplies	139.08
Boa - P Card	ULINE SHIP SUPPLIES		Program Supplies	32.89
Boa - P Card	DOLLAR TREE		Program Supplies	45.00
Boa - P Card	JIMMY JOHNS # 437		Program Supplies	81.87
Boa - P Card	JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	14.98 340.82
Vendor: 0384 - Glenbrook North High School				0.0.01
Glenbrook North High School	Spring Bunny field house rental	l	Program Services	380.00
-			Vendor 0384 - Glenbrook North High School Total:	380.00
			Activity 3115 - Spring Bunny Trail Total:	720.82
Activity: 3118 - Movie in the Park Vendor: 3470 - Arena Sports Usa				
Arena Sports Usa	E6 Performing Arts Camp Draw	S	Program Supplies	174.50
			Vendor 3470 - Arena Sports Usa Total:	174.50
			Activity 3118 - Movie in the Park Total:	174.50
Activity: 3120 - 4th of July Vendor: 3470 - Arena Sports Usa				
Arena Sports Usa	G1 4th of July Adult Staff T-Shir	ts	Program Supplies	120.00
Arena Sports Usa	G2 4th of July Ladies Staff T-shi	r	Program Supplies	56.00
			Vendor 3470 - Arena Sports Usa Total:	176.00
			Activity 3120 - 4th of July Total:	176.00
Activity: 3121 - Autumnfest Vendor: 0854 - Record A Hit Entertainment				
Record A Hit Entertainment	LC-AutumnFest 50% deposit for	r	Program Services	772.50
			Vendor 0854 - Record A Hit Entertainment Total:	772.50
			Activity 3121 - Autumnfest Total:	772.50
Activity: 3199 - Miscellaneous Special Events				
Vendor: 2492 - Boa - P Card Boa - P Card	COSTCO WHSE #0348		Program Supplies	38.15
Boa - P Card	DOLLAR TREE		Program Supplies	2.00
Boa - P Card	JEWEL-OSCO # 3475		Program Supplies	119.94
Boa - P Card	COSTCO WHSE #0348		Program Supplies	59.94
Boa - P Card	HEINEN'S #42		Program Supplies	5.98
			Vendor 2492 - Boa - P Card Total:	226.01
Vendor: 0898 - Sam's Club Direct				
Sam's Club Direct	Program Supplies		Program Supplies Vendor 0898 - Sam's Club Direct Total:	20.94 20.94
			Activity 3199 - Miscellaneous Special Events Total:	246.95
Activity: 3200 - Summer Camp - Admin			,	
Vendor: 2492 - Boa - P Card Boa - P Card	AMJ SPECTACULAR EVENTS		Drogram Convices	847.18
Boa - P Card	AIVIJ SPECTACULAR EVENTS		Program Services Vendor 2492 - Boa - P Card Total:	847.18
Vendor: 0201 - Chicago Tribune				
Chicago Tribune	Camp Ad / Classified		Promotional Advertising	999.00
			Vendor 0201 - Chicago Tribune Total:	999.00
			Activity 3200 - Summer Camp - Admin Total:	1,846.18
Activity: 3201 - Summer Camp - Extended Care Vendor: 2492 - Boa - P Card				
Boa - P Card	S&S WORLDWIDE, INC.		Program Supplies	28.99

6/10/2019 3:47:08 PM Page 31 of 48

May 2019 Voucher Repor	rt			Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		FUN EXPRESS		Program Supplies	168.84
				Vendor 2492 - Boa - P Card Total:	197.83
			Acti	vity 3201 - Summer Camp - Extended Care Total:	197.83
	mer Camp Early Childhood-G Arena Sports Usa	Gen Interest 1/2 Day			
Arena Sports Usa		2019 Apparel Bid Item# E3:Ca	am	Program Supplies	700.00
				Vendor 3470 - Arena Sports Usa Total:	700.00
•	mer Camp Primary - Gen Into Arena Sports Usa		rity 3202 - Summer Ca	amp Early Childhood-Gen Interest 1/2 Day Total:	700.00
Arena Sports Usa		H7 Kaleidoscope Kids Camp T	īshi	Program Supplies	380.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Ca	am	Program Supplies	700.00
Vendor: 2492 - E	Boa - P Card			Vendor 3470 - Arena Sports Usa Total:	1,080.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	119.50
				Vendor 2492 - Boa - P Card Total:	119.50
			Activity 3203	3 - Summer Camp Primary - Gen Interest A Total:	1,199.50
=	mer Camp - Artistic Adventu Arena Sports Usa	res			
Arena Sports Usa		H1 Artistic Adventure T-Shirt		Program Supplies	300.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Ca	am	Program Supplies Vendor 3470 - Arena Sports Usa Total:	350.00 650.00
V	Data D. Canal			vendor 3470 - Arena Sports Osa Total.	030.00
Vendor: 2492 - E Boa - P Card	Boa - P Card	SUNSHINE ARTS AND CRAFT		Program Services	50.00
Boa - P Card		ART INST CHGO-ONLINE		Program Services	182.00
				Vendor 2492 - Boa - P Card Total:	232.00
			Activity 3	3204 - Summer Camp - Artistic Adventures Total:	882.00
	mer Camp - Jr Counselor App Arena Sports Usa	prenticeship			
Arena Sports Usa		2019 Apparel Bid Item# E3:Ca	am	Program Supplies	350.00
				Vendor 3470 - Arena Sports Usa Total:	350.00
			Activity 3206 - Sur	mmer Camp - Jr Counselor Apprenticeship Total:	350.00
· ·	mer Camp Intermediate - Ge Arena Sports Usa	neral Interest			
Arena Sports Usa		H14 Survival Camp Tshirts		Program Supplies	40.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Ca	am	Program Supplies Vendor 3470 - Arena Sports Usa Total:	350.00 390.00
			A - 15 - 15 - 2207 - C		
	mer Camp Jr High - General I	nterest	Activity 3207 - Sumi	mer Camp Intermediate - General Interest Total:	390.00
Vendor: 3470 - A Arena Sports Usa	Arena Sports Usa	H15 Teen Trailblazers Tshirts		Program Supplies	80.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Ci		Program Supplies	350.00
·				Vendor 3470 - Arena Sports Usa Total:	430.00
			Activity 3208	- Summer Camp Jr High - General Interest Total:	430.00
Activity: 3211 - Sumr Vendor: 2492 - E	mer Camp - Pre & Post Seaso Boa - P Card	on			
Boa - P Card		FUNTOPIA		Program Services	100.00
Boa - P Card		802 BOWLERO 8003425263 E	EC	Program Services	353.50
Boa - P Card		ACT Schaumburg Park		Program Services Vendor 2492 - Boa - P Card Total:	105.00 558.50
			A materials		
· ·	mer Camp - Freestyle Trainir	ng Camps	Activity	3211 - Summer Camp - Pre & Post Season Total:	558.50
	Arena Sports Usa	S&D Camp T-Shirts		Program Supplies	280.87
Arena Sports Usa		San Camp 1-3mits		riogram supplies	200.07

6/10/2019 3:47:08 PM Page 32 of 48

May 2019 Voucher Report			Payment Dates: 05/01/201	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Arena Sports Usa		E5 Skate & Dance Camp Drawst	. Program Supplies	249.50
Arena Sports Usa		H10 Skate & Davnce Camp Full Z	. Program Supplies	68.00
Arena Sports Usa		H11 Skate & Dance Camp staff	Program Supplies	72.00
			Vendor 3470 - Arena Sports Usa Total:	670.37
			Activity 3213 - Summer Camp - Freestyle Training Camps Total:	670.37
Activity: 3215 - Summer Car Vendor: 3470 - Arena S	•			
Arena Sports Usa		S&D Camp T-Shirts	Program Supplies	521.63
Arena Sports Usa		E5 Skate & Dance Camp Drawst		748.50
Arena Sports Usa		H10 Skate & Davnce Camp Full Z	· · ·	204.00
Arena Sports Usa		H11 Skate & Dance Camp staff	Program Supplies Vendor 3470 - Arena Sports Usa Total:	162.00 1,636.13
Vandam 2402 Dan D	Cand		vendoi 3470 - Alena Sports osa Total.	1,030.13
Vendor: 2492 - Boa - P (Boa - P Card	caru	AMZN Mktp US MW71L6WU0	Program Supplies	21.39
bod i cara		AW214 WIKEP 05 WW 7 120 W 00	Vendor 2492 - Boa - P Card Total:	21.39
			Activity 3215 - Summer Camp - Skate and Dance Total:	1,657.52
Activity: 3216 - Summer Car Vendor: 3470 - Arena S	•			
Arena Sports Usa	,	H5: Hockey training academy sh	. Program Supplies	70.00
			Vendor 3470 - Arena Sports Usa Total:	70.00
			Activity 3216 - Summer Camp - Hockey Total:	70.00
Activity: 3218 - Summer Car Vendor: 3470 - Arena S				
Arena Sports Usa		H16 Theatre Arts Tshirts	Program Supplies	281.25
			Vendor 3470 - Arena Sports Usa Total:	281.25
Activity: 3220 - Summer Car Vendor: 3470 - Arena S			Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	281.25
Arena Sports Usa	•	E6 Performing Arts Camp Draws	. Program Supplies	349.00
Arena Sports Usa		H8 Limelighters TShirts	Program Supplies	200.00
			Vendor 3470 - Arena Sports Usa Total:	549.00
			Activity 3220 - Summer Camp - Limelighters Total:	549.00
Activity: 3222 - Summer Car Vendor: 3470 - Arena S				
Arena Sports Usa		H9 Little Champions TShirts	Program Supplies	260.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam	Program Supplies Vendor 3470 - Arena Sports Usa Total:	560.00 820.00
Vendor: 2492 - Boa - P (Card		vendor 3470 - Arena Sports Osa Total.	020.00
Boa - P Card	Caru	WHEELING PARK DISTRICT	Program Services	100.00
Boa - P Card		GLENVIEW PARK DISTRICT	Program Services	154.75
Boa - P Card		838 BRUNSWICK ZONE 800342	Program Services	104.85
			Vendor 2492 - Boa - P Card Total:	359.60
			Activity 3222 - Summer Camp Primary-Sports Total:	1,179.60
Activity: 3223 - Summer Car Vendor: 3470 - Arena S	•			
Arena Sports Usa		H13 Sports Camp T-Shirts	Program Supplies	375.00
Arena Sports Usa		2019 Apparel Bid Item# E3:Cam		560.00
Vandan 2402 B 2	Card		Vendor 3470 - Arena Sports Usa Total:	935.00
Vendor: 2492 - Boa - P (Boa - P Card	Laru	SKY HIGH SPORTS NILES	Program Services	100.00
Sou i Guiu		S.XI IIIGII SI OIXIS MILLS	Vendor 2492 - Boa - P Card Total:	100.00
			Activity 3223 - Summer Camp Intermediate Sports Total:	1,035.00
Activity: 3224 - Summer Car	nn Junior High Sports		,	_,
Vendor: 3470 - Arena S				
Arena Sports Usa		H13 Sports Camp T-Shirts	Program Supplies	375.00

6/10/2019 3:47:08 PM Page 33 of 48

May 2019 Voucher Report		Payment Dates: 05/01/20	19 - 05/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Arena Sports Usa	2019 Apparel Bid Item# E3:Cam	Program Supplies	420.00
·		Vendor 3470 - Arena Sports Usa Total:	795.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	SKY HIGH SPORTS NILES	Program Services	100.00
Boa - P Card	Schaumburg Boomers	Program Services	67.50
		Vendor 2492 - Boa - P Card Total:	167.50
		Activity 3224 - Summer Camp Junior High Sports Total:	962.50
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan Fc			
Spartan Fc	Spartan FC Winter 2019	Program Fees	4,107.02
		Vendor 1180 - Spartan Fc Total:	4,107.02
		Activity 3301 - Soccer - Contractual Total:	4,107.02
Activity: 3304 - Youth Tennis Lessons - G	Group		
Vendor: 0385 - Glenbrook Racquet	-		
Glenbrook Racquet Club	Winter tennis classes	Independent Contrator Services	8,016.29
		Vendor 0385 - Glenbrook Racquet Club Total:	8,016.29
Vendor: 0736 - Northbrook Racque	t Club		
Northbrook Racquet Club	Winter 2019 tennis classes-Nor	Independent Contrator Services	4,815.27
		Vendor 0736 - Northbrook Racquet Club Total:	4,815.27
		Activity 3304 - Youth Tennis Lessons - Group Total:	12,831.56
Activity: 3307 - Flag Football			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	G24 Village Green Staff Tshirts	Program Supplies	16.50
Arena Sports Usa	G6 Athletic Staff Pullover Hood	Program Supplies	66.70
		Vendor 3470 - Arena Sports Usa Total:	83.20
		Activity 3307 - Flag Football Total:	83.20
Activity: 3309 - Lacrosse Non Contractua	al		
Vendor: 2492 - Boa - P Card			
Boa - P Card	DICK'S SPORTING GOODS	Program Supplies	116.97
		Vendor 2492 - Boa - P Card Total:	116.97
Vendor: 0901 - Santo Sport Store			
Santo Sport Store	Lacrosse Jersyes - additional or.	Program Supplies	171.25
		Vendor 0901 - Santo Sport Store Total:	171.25
		Activity 3309 - Lacrosse Non Contractual Total:	288.22
Activity: 3310 - Youth Soccer			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	G24 Village Green Staff Tshirts	Program Supplies	41.25
Arena Sports Usa	G6 Athletic Staff Pullover Hood	-	133.40
		Vendor 3470 - Arena Sports Usa Total:	174.65
Vendor: 2492 - Boa - P Card			
Boa - P Card	OFFICEMAX/OFFICEDEPT#3371	Program Supplies	37.96
Boa - P Card	DICK'S CLOTHING&SPORTING	Program Supplies	83.90
		Vendor 2492 - Boa - P Card Total:	121.86
Vendor: 0839 - Quickscores Llc			
Quickscores Llc	Spring 2019 outdoor soccer (36	_	252.00
		Vendor 0839 - Quickscores Llc Total:	252.00
		Activity 3310 - Youth Soccer Total:	548.51
Activity: 3311 - Youth Basketball			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	G24 Village Green Staff Tshirts	Program Supplies	41.25
Arena Sports Usa	G6 Athletic Staff Pullover Hoodi	Program Supplies Vendor 3470 - Arena Sports Usa Total:	133.40 174.65
		-	
		Activity 3311 - Youth Basketball Total:	174.65
		Division 3 - Recreation Total:	316,457.89

6/10/2019 3:47:08 PM Page 34 of 48

May 2019 Voucher Report		Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	SCC Planning #2	Capital - Professional Services	1,314.44
		Vendor 1290 - Gewalt Hamilton Associates Total:	1,314.44
		Activity 1051 - Capital Projects - Golf Total:	1,314.44
Activity: 1200 - Golf Admin Vendor: 2333 - 22Nd Century Media, Llc			
22Nd Century Media, Llc	AD North Shore's Best Range	Promotional Advertising	815.00
		Vendor 2333 - 22Nd Century Media, Llc Total:	815.00
Vendor: 3595 - Illinois Department of Employment So	ecurity		
Illinois Department of Employm	1st Quarter 2019	Unemployment Benefits	48,444.00
		Vendor 3595 - Illinois Department of Employment Security Total:	48,444.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic	124.99
JP Chase Bank N A	Verizon Wireless	Mobile communication services	450.00
		Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	April 2019 Health Insurance	Health Insurance Premiums	2,441.04
		Vendor 0771 - Park District Risk Managment Agency Total:	2,441.04
		Activity 1200 - Golf Admin Total:	52,275.03
Activity: 1201 - Sportsman's Operations Vendor: 2428 - Ace Hardware			
Ace Hardware	Golf Course Supplies	Program Supplies	29.47
		Vendor 2428 - Ace Hardware Total:	29.47
Vendor: 3051 - Acushnet Company			
Acushnet Company	Staff Shirt	Employee Uniforms	57.60
		Vendor 3051 - Acushnet Company Total:	57.60
Vendor: 2492 - Boa - P Card			
Boa - P Card	HORNUNG'S GOLF PRODS	Cost of Goods Sold	38.95
Boa - P Card	COSTCO WHSE #0348	Program Supplies	331.58
		Vendor 2492 - Boa - P Card Total:	370.53
Vendor: 0160 - Callaway Golf			
Callaway Golf	Trade in equipment	Cost of Goods Sold	-240.00
Callaway Golf	Trade in equipment	Cost of Goods Sold	-105.00
		Vendor 0160 - Callaway Golf Total:	-345.00
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA handicap Fees	Golf Handicap Service	590.00
		Vendor 0194 - Chicago District Golf Association Total:	590.00
Vendor: R5267 - Dottie Schwegel			
Dattie Cabusagal	League fee refund-Sharon Krak	. Program Fees - League	15.00
Dottie Schwegel		Vendor R5267 - Dottie Schwegel Total:	15.00
Dottle Schweger		vendor N3207 - Bottle Senweger Total.	15.00
Vendor: 0338 - Federal Express Corporation		venuo (1525) - Bothe Senweger (5tal.	15.00
·	Marketing/Golf	Postage/Delivery charges	41.89
Vendor: 0338 - Federal Express Corporation	Marketing/Golf	-	
Vendor: 0338 - Federal Express Corporation	Marketing/Golf	Postage/Delivery charges	41.89
Vendor: 0338 - Federal Express Corporation Federal Express Corporation	Marketing/Golf Billiter PGA Dues reimbursemen	Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total: t Professional Memberships	41.89 41.89 675.00
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 0530 - John Billiter		Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total:	41.89 41.89
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 0530 - John Billiter		Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total: t Professional Memberships	41.89 41.89 675.00
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 0530 - John Billiter John Billiter Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Billiter PGA Dues reimbursemen Comcast Chicago	Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total: t Professional Memberships Vendor 0530 - John Billiter Total: Voice/Data Services	41.89 41.89 675.00 675.00
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 0530 - John Billiter John Billiter Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A	Billiter PGA Dues reimbursemen Comcast Chicago GPS Industries	Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total: t Professional Memberships Vendor 0530 - John Billiter Total: Voice/Data Services Misc Contractual Services	41.89 41.89 675.00 675.00 111.85 3,920.00
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 0530 - John Billiter John Billiter Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Billiter PGA Dues reimbursemen Comcast Chicago	Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total: t Professional Memberships Vendor 0530 - John Billiter Total: Voice/Data Services	41.89 41.89 675.00 675.00

6/10/2019 3:47:08 PM Page 35 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0727 - Nike	Golf				
Nike Golf		Staff Uniform		Employee Uniforms	42.65
Nike Golf		Staff Uniform		Employee Uniforms	31.87
Nike Golf		Staff uniform defective return		Employee Uniforms	-41.22
				Vendor 0727 - Nike Golf Total:	33.30
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	A	April 2019 Health Insurance		Health Insurance Premiums	3,808.84
			Vendor 0771 -	Park District Risk Managment Agency Total:	3,808.84
Vendor: 0800 - Ping	Incorporated				
Ping,Incorporated		Rental/Demo Clubs		Cost of Goods Sold	138.92
Ping,Incorporated		Rental/Demo Clubs		Cost of Goods Sold	42.97
				Vendor 0800 - Ping,Incorporated Total:	181.89
Vendor: 2234 - Rocc	o Vino's Cs/Eg				
Rocco Vino's Cs/Eg		League Continental breakfast		Program Services	1,044.00
				Vendor 2234 - Rocco Vino's Cs/Eg Total:	1,044.00
Vendor: 0977 - Taylo	or Made Golf				
Taylor Made Golf		Rental/Demo CLubs		Cost of Goods Sold	1,542.32
				Vendor 0977 - Taylor Made Golf Total:	1,542.32
Vendor: 1047 - U.S.	Kids Golf				
U.S. Kids Golf		Rental and Demo Clubs		Cost of Goods Sold	404.96
				Vendor 1047 - U.S. Kids Golf Total:	404.96
			A	Activity 1201 - Sportsman's Operations Total:	12,610.87
Activity: 1202 - Driving R	ange				
Vendor: 2428 - Ace	=				
Ace Hardware		Golf Course Supplies		Program Supplies	23.91
Ace Hardware		Golf Course Supplies		Club Fitting	25.18
				Vendor 2428 - Ace Hardware Total:	49.09
Vendor: 2492 - Boa	- P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.00
				Vendor 2492 - Boa - P Card Total:	18.00
Vendor: 2844 - Glob	al Golf Sales				
Global Golf Sales		Grips for Resale		Club Fitting	52.75
Global Golf Sales		Grips for Resale		Club Fitting	1,394.43
Global Golf Sales		Range supplies - ball wash soap)	Program Supplies	205.92
Global Golf Sales		Grips for resale		Club Fitting	330.07
Global Golf Sales		Grips for resale		Club Fitting	43.50
Global Golf Sales		Grips for resale		Club Fitting Vendor 2844 - Global Golf Sales Total:	70.50 2,097.17
				vendor 2844 - Giobai Goii Sales Total.	2,097.17
Vendor: 3486 - JP Ch	nase Bank N A			0.11.5	7.00
JP Chase Bank N A		Amazon		Daily Fees - Driving Range Vendor 3486 - JP Chase Bank N A Total:	7.00 7.00
				Vehicol 5460 - JF Chase Balik N A Total.	7.00
Vendor: 2407 - Onto	Golf, Lic	Out - Calf 2010		Committee and Date Comitee	4 440 33
Onto Golf, Llc		Onto Golf support 2019		Computer and Data Services Vendor 2407 - Onto Golf, Llc Total:	1,419.32 1,419.32
				_	
				Activity 1202 - Driving Range Total:	3,590.58
Activity: 1210 - Golf Gro					
	ance Turf Solutions, Inc				
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	6,670.00
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	1,210.00
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	1,516.00
Advance Turf Solutions, Inc		Fertilizer	Van	Ground Supplies dor 3583 - Advance Turf Solutions, Inc Total:	1,512.00 10,908.00
Vand 2205 - 411	ial. Ilmana		Ven	1900 Farance fair Solutions, inc rotal.	10,500.00
Vendor: 3285 - Aldri Aldrick Jimenez	ick Jimenez	Boot reimbursement		Safety Supplies	125.00
AIGHER JIHICHEZ		DOOL TEITIDUI SEITIETTI		Vendor 3285 - Aldrick Jimenez Total:	125.00
				Total	123.00

6/10/2019 3:47:08 PM Page 36 of 48

May 2019 Voucher Report			Payment Dates:	05/01/2019 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1996 - Ange	el Davila			
Angel Davila		Boot reimbursement	Safety Supplies	125.00
· ·			Vendor 1996 - Angel Davil	a Total: 125.00
Vendor: 0083 - Anto	n'S Greenhouses, Incorporated			
Anton'S Greenhouses, Incorpo	, ·	Annual flowers	Plant Material	1,429.50
, ,			Vendor 0083 - Anton'S Greenhouses, Incorporate	
Vendor: 2383 - Aran	nark Uniform Services			
Aramark Uniform Services		SCC Uniform Rental	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service Golf	Uniform Cleaning	4.51
Aramark Uniform Services		Uniforma Service	Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service	Uniform Cleaning	4.51
			Vendor 2383 - Aramark Uniform Service	s Total: 28.90
Vendor: 2492 - Boa	- P Card			
Boa - P Card		SERVICE SANITATION	Ground Maintenance Se	
Boa - P Card		SQ EL FAMOUS BURRI	Training/Education/Cont Vendor 2492 - Boa - P Car	
			Venuoi 2432 - Boa - P Cai	, 10tai. 540.76
Vendor: 0203 - Chica	agoland Turf	l laubiaida	Cround Cumpling	720.00
Chicagoland Turf Chicagoland Turf		Herbicide Herbicide	Ground Supplies Ground Supplies	720.00 1,423.00
Chicagoland Turf		Fertilizer	Ground Supplies	769.50
emeagerana ran		. C. C.III.	Vendor 0203 - Chicagoland Tu	
Vendor: 0227 - Cons	erv Fs, Incorporated		-	
Conserv Fs, Incorporated	erv i s, incorporateu	Fertilizer	Ground Supplies	1,386.00
			Vendor 0237 - Conserv Fs, Incorporate	
Vendor: 0337 - Faull	ks Bros. Construction Company			
Faulks Bros. Construction Con		Topdressing Sand	Ground Supplies	1,745.23
		- Fr	Vendor 0337 - Faulks Bros. Construction Compan	
Vendor: 0340 - Felic	iano Zuniga			
Feliciano Zuniga		Boot reimbursement	Safety Supplies	107.99
J			Vendor 0340 - Feliciano Zunig	
Vendor: 2694 - Fiore	Nursery And Landscape Supply			
Fiore Nursery And Landscape		Trees - MAC, SC, VG & SCC	Plant Material	303.00
			Vendor 2694 - Fiore Nursery And Landscape Suppl	y Total: 303.00
Vendor: 3136 - Foot	Stone, Inc.			
Foot Stone, Inc.	•	Native area stewardship	Ground Maintenance Se	rvices 1,500.00
			Vendor 3136 - Foot Stone, Inc	c. Total: 1,500.00
Vendor: 0375 - Gem	pler's			
Gempler's		Safety gloves	Employee Uniforms	64.43
			Vendor 0375 - Gempler	s Total: 64.43
Vendor: 0441 - Hom	e Depot Credit Services			
Home Depot Credit Services		Trash cans	Golf - Course Supplies	188.02
Home Depot Credit Services		Trash cans	Golf - Course Supplies	134.91
			Vendor 0441 - Home Depot Credit Service	s Total: 322.93
Vendor: 1245 - Migu	iel Garcia-Perez			
Miguel Garcia-Perez		Boot reimbursement	Safety Supplies	107.99
			Vendor 1245 - Miguel Garcia-Pere	z Total: 107.99
Vendor: 3216 - Moe	Funds			
Moe Funds		June 2019 Health Insurance	Health Insurance Premiu	
			Vendor 3216 - Moe Fund	s Total: 2,235.00
	h Shore Goose Control			
North Shore Goose Control		Goose Control	Ground Maintenance Se	
			Vendor 2703 - North Shore Goose Contro	ol Total: 1,203.01

6/10/2019 3:47:08 PM Page 37 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	9 - 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	: A	April 2019 Health Insurance		Health Insurance Premiums	2,920.43
			Vendor 0771 - Park Distric	t Risk Managment Agency Total:	2,920.43
Vendor: 2147 - Pres	tige Flag				
Prestige Flag		Golf Flags		Golf - Course Supplies	371.35
Prestige Flag		Golf Flags		Golf - Course Supplies	164.00
Prestige Flag		Course supplies		Golf - Course Supplies	692.52
Prestige Flag		Course Supplies		Golf - Course Supplies	753.62
Prestige Flag		Course Supplies		Golf - Course Supplies	415.74
			v	endor 2147 - Prestige Flag Total:	2,397.23
Vendor: 0848 - Ram	on Coronado				
Ramon Coronado		Boot reimbursement		Safety Supplies	107.99
			Vendo	or 0848 - Ramon Coronado Total:	107.99
Vendor: 0858 - Red	S Garden Center				
Red'S Garden Center		Gravel		Ground Supplies	24.00
Red'S Garden Center		Potting soil mix		Ground Supplies	42.00
Red'S Garden Center		Potting soil mix		Ground Supplies	28.00
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Red'S Garden Center		Topsoil		Ground Supplies	175.00
Red'S Garden Center		Annual flowers		Plant Material	359.40
Red'S Garden Center		Annual flowers		Plant Material	266.70
			Vendor 0	858 - Red'S Garden Center Total:	930.10
Vendor: 0862 - Reir	ders, Incorporated				
Reinders, Incorporated		Irrigation repair		Plumbing/Irrigation/Fountain	124.60
Reinders, Incorporated		Irrigation Drainage supplies		Plumbing/Irrigation/Fountain	210.69
Reinders, Incorporated		Hand pump		Plumbing/Irrigation/Fountain	149.72
Reinders, Incorporated		Course supplies		Golf - Course Supplies	236.85
Reinders, Incorporated		Retunred merchandise		Plumbing/Irrigation/Fountain	-132.34
Reinders, Incorporated		Hand held spreader		Hand Tools	55.00
Reinders, Incorporated		Hazard markers		Golf - Course Supplies	213.75
			Vendor 086	2 - Reinders, Incorporated Total:	858.27
Vendor: 0881 - Rod	olfo Jimenez				
Rodolfo Jimenez		Boot reimbursement		Safety Supplies	125.00
			Vend	or 0881 - Rodolfo Jimenez Total:	125.00
Vendor: 4274 - Soil	Technologies				
Soil Technologies		Biological turf and aquatic trea	l	Ground Supplies	2,227.75
			Vende	or 4274 - Soil Technologies Total:	2,227.75
			Activity 1210 -	Golf Ground Maintenance Total:	34,418.03
Activity: 1211 - Golf Fac	lity Maintenance				
Vendor: 2654 - And	erson Pest Solutions				
Anderson Pest Solutions		Pest services - multiple location	ns	Building Maintenance Services	100.00
			Vendor 2654	- Anderson Pest Solutions Total:	100.00
Vendor: 0107 - Ban	ner Plumbing Supply Company,Inco	orporated			
Banner Plumbing Supply Com	p	Plumbing Supplies		Plumbing/Irrigation/Fountain	116.71
		Ve	endor 0107 - Banner Plumbing Supp	ply Company,Incorporated Total:	116.71
Vendor: 3064 - Con	stellation Energy Services, Inc.				
Constellation Energy Services	= -	3401 Dundee-3/20-4/18		Electricity	785.06
			Vendor 3064 - Constell	lation Energy Services, Inc. Total:	785.06
Vendor: 2658 - Eco-	Clean Maintenance				
Eco-Clean Maintenance		Cleaning Services 545, SCC		Building Maintenance Services	1,369.23
			Vendor 265	8 - Eco-Clean Maintenance Total:	1,369.23
Vandor: 0260 Fox	Valley Fire & Safety				,
Vendor: 0360 - Fox	valley file & Salety	Engineered system test in golf	C	Inspection Services	320.00
Fox Valley Fire & Safety Fox Valley Fire & Safety		6 year inspection engineered s		Inspection Services Inspection Services	915.00
Fox Valley Fire & Safety		Sportsmans Cart barn fire radio		Building Maintenance Services	204.00
. S. vancy inc a saicty		Sportsmans cart barn me raul		0 - Fox Valley Fire & Safety Total:	1,439.00
			12		_, 100.00

6/10/2019 3:47:08 PM Page 38 of 48

May 2019 Voucher Report				Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1925 - G8	O Thermal Supply				
G&O Thermal Supply		Blower control-SCC Maint		HVAC	253.76
				Vendor 1925 - G&O Thermal Supply Total:	253.76
Vendor: 0441 - Ho	me Depot Credit Services				
Home Depot Credit Services	;	Building Supplies		Building Maintenance Supplies	183.79
Home Depot Credit Services	;	SCC building supplies		Building Maintenance Supplies	63.36
Home Depot Credit Services	;	SCC Building supplies		Building Maintenance Supplies	104.96
Home Depot Credit Services	;	SCC Building Supplies		Building Maintenance Supplies	-51.16
Home Depot Credit Services	;	SCC Fence Slat		Building Maintenance Supplies	16.92
				Vendor 0441 - Home Depot Credit Services Total:	317.87
Vendor: 3502 - Lal	keshore Recycling				
Lakeshore Recycling		Trash removal		Building Maintenance Services	350.70
Lakeshore Recycling		Trash removal		Building Maintenance Services	350.70
Lakeshore Recycling		Trash removal		Building Maintenance Services	675.70
Lakeshore Recycling		Trash removal		Building Maintenance Services	350.70
				Vendor 3502 - Lakeshore Recycling Total:	1,727.80
Vendor: 3169 - Re	adyrefresh By Nestle				
Readyrefresh By Nestle		Bottled water SCC		Miscellaneous Supplies	66.82
Readyrefresh By Nestle		Bottled water		Miscellaneous Supplies	105.80
				Vendor 3169 - Readyrefresh By Nestle Total:	172.62
Vendor: 0872 - RN	1C Incorporated				
RMC Incorporated		PM Contract HVAC May		Building Maintenance Services	401.00
				Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 1073 - Vil	lage Of Northbrook				
Village Of Northbrook	·	4-3532-006-0000-0000-00 Wate	e	Water	7.00
_				Vendor 1073 - Village Of Northbrook Total:	7.00
				Activity 1211 - Golf Facility Maintenance Total:	6,690.05
Antivity 1212 Calf Fla	at Maintanana			,,,,,	0,000.00
Activity: 1212 - Golf Fle	amark Uniform Services				
Aramark Uniform Services	amark Omiomi Services	SCC Uniform Rental		Uniform Cleaning	22.63
Aramark Uniform Services		Uniform Service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service Golf		Uniform Cleaning	16.33
Aramark Uniform Services		Uniforma Service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
				Vendor 2383 - Aramark Uniform Services Total:	104.28
Vendor: 0098 - Atl	as Rohcat IIc				
Atlas Bobcat, Llc	as boscat, Lic	Bobcat repair parts		Equipment Supplies	307.60
		- Constitution of the Cons		Vendor 0098 - Atlas Bobcat, Llc Total:	307.60
Vandor: 01E0 Bu	rric Fauinment Company				
Burris Equipment Company	rris Equipment Company	Repair Parts		Equipment Supplies	130.29
burns Equipment Company		перан гатся		Vendor 0150 - Burris Equipment Company Total:	130.29
v 0007 0				vendor 0250 Barris Equipment Company Foton	150.25
	nserv Fs, Incorporated	United and Constitute		Final	2 722 00
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	2,722.99
				Vendor 0237 - Conserv Fs, Incorporated Total:	2,722.99
Vendor: 5255 - Hir	neCraft LLC				
HineCraft LLC		Turf brush		Small Equipment < \$10k	270.43
				Vendor 5255 - HineCraft LLC Total:	270.43
Vendor: 0441 - Ho	me Depot Credit Services				
Home Depot Credit Services	;	Shop supplies		Hardware & Fastener Supplies	80.13
				Vendor 0441 - Home Depot Credit Services Total:	80.13
Vendor: 0503 - JW	Turf, Incorporated				
JW Turf, Incorporated		Repair Parts		Equipment Supplies	129.81
JW Turf, Incorporated		JD Triplex Mower Parts		Equipment Supplies	683.45
JW Turf, Incorporated		Tru turf repair parts		Equipment Supplies	94.20

6/10/2019 3:47:08 PM Page 39 of 48

May 2019 Voucher Report					Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)		Description (Payable)	(Non	ne)	Account Name	Amount
JW Turf, Incorporated		Triplex mower repair parts			Equipment Supplies	100.75
				Vendor (0503 - JW Turf, Incorporated Total:	1,008.21
Vendor: 0591 - Lawson Produc	ts,Incorporated					
Lawson Products, Incorporated		Shop supplies		Vd0504 . L	Hardware & Fastener Supplies	156.46
				Vendor 0591 - La	wson Products,Incorporated Total:	156.46
Vendor: 3216 - Moe Funds						
Moe Funds		June 2019 Health Insurance			Health Insurance Premiums	1,465.00
					Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - Nadler Golf Car	Sales Incorporated					
Nadler Golf Car Sales Incorpora		Used charger/batteries for cart		Vandar 0701 Nadlar	Equipment Supplies Golf Car Sales Incorporated Total:	1,084.00 1,084.00
				vendor 0701 - Nadier	don car sales incorporated rotal.	1,004.00
Vendor: 0703 - Napa Auto Part	s - Wheeling	D				424.05
Napa Auto Parts - Wheeling		Battery			Equipment Supplies	124.86
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Battery and Shop Supplies Battery and Shop Supplies			Equipment Supplies	124.86 12.85
Napa Auto Parts - Wheeling		Shop chemicals and parts for B.			Hardware & Fastener Supplies Oll & Lubricants	35.43
Napa Auto Parts - Wheeling		Shop chemicals and parts for B.			Equipment Supplies	20.58
Napa Auto Parts - Wheeling		Shop supplies	•••		Hardware & Fastener Supplies	14.82
Napa Auto Parts - Wheeling		Belt for Triplex mower			Equipment Supplies	34.40
Napa Auto Parts - Wheeling		Shop supplies			Hardware & Fastener Supplies	31.00
				Vendor 0703 -	Napa Auto Parts - Wheeling Total:	398.80
Vendor: 1663 - Precision						
Precision		Ball Marks and Repair Tools			Equipment Supplies	312.00
		·			Vendor 1663 - Precision Total:	312.00
Vendor: 0840 - R & R Products	Company					
R & R Products Company	,	Tire			Equipment Supplies	92.16
R & R Products Company		Equipment tires			Equipment Supplies	206.68
				Vendor 084	0 - R & R Products Company Total:	298.84
Vendor: 0862 - Reinders, Incorp	porated					
Reinders, Incorporated	•	Trap Rake Repair Parts			Equipment Supplies	51.39
Reinders, Incorporated		Aerator Repair Parts			Equipment Supplies	45.53
Reinders, Incorporated		Aerator Repair Parts			Equipment Supplies	95.56
Reinders, Incorporated		Aerator Repair Parts			Equipment Supplies	270.43
Reinders, Incorporated		Propass parts			Equipment Supplies	41.61
				Vendor 0	362 - Reinders, Incorporated Total:	504.52
				Activity 12	12 - Golf Fleet Maintenance Total:	8,843.55
Activity: 1220 - Anets Operations						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Golf Course Supplies		_	Program Supplies	7.54
				'	/endor 2428 - Ace Hardware Total:	7.54
Vendor: 2492 - Boa - P Card						
Boa - P Card		COSTCO WHSE #0348			Cost of Goods Sold	67.00
Boa - P Card		DMF BAIT			Cost of Goods Sold	130.00
					Vendor 2492 - Boa - P Card Total:	197.00
Vendor: 0356 - Fore Better Gol	f					
Fore Better Golf		Anetsberger scoredcards			Program Supplies	925.00
				Ve	ndor 0356 - Fore Better Golf Total:	925.00
				Activ	vity 1220 - Anets Operations Total:	1,129.54
Activity: 1221 - Anets Maintenance						
Vendor: 2654 - Anderson Pest 9	Solutions					
Anderson Pest Solutions		Pest services - multiple location	าร		Building Maintenance Services	15.00
				Vendor 265	54 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation E	nergy Services, Inc.					
Constellation Energy Services, I		TPPF-3/20-4/18			Electricity	146.31
				Vendor 3064 - Const	ellation Energy Services, Inc. Total:	146.31

6/10/2019 3:47:08 PM Page 40 of 48

May 2019 Voucher Report		Payment Dates: 05/01/2019	- 05/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp	Topdressing Sand Anets	Ground Supplies	1,235.62
		Vendor 0337 - Faulks Bros. Construction Company Total:	1,235.62
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose Control	Ground Maintenance Services	253.18
		Vendor 2703 - North Shore Goose Control Total:	253.18
		Activity 1221 - Anets Maintenance Total:	1,650.11
Activity: 1235 - Golf Instruction Administration Vendor: 2492 - Boa - P Card			
Boa - P Card	USCHEDULE	Computer and Data Services	864.65
		Vendor 2492 - Boa - P Card Total:	864.65
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	April 2019 Health Insurance	Health Insurance Premiums	2,672.38
		Vendor 0771 - Park District Risk Managment Agency Total:	2,672.38
		Activity 1235 - Golf Instruction Administration Total:	3,537.03
Activity: 1240 - Golf Adult Group Lessons		·	•
Vendor: 2492 - Boa - P Card			
Boa - P Card	EYELINEGOLF.COM	Program Supplies	48.40
		Vendor 2492 - Boa - P Card Total:	48.40
		Activity 1240 - Golf Adult Group Lessons Total:	48.40
Activity 1241 Calf Adult Privata Lossons		,	
Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor Golf payout	Independent Contractor Services	396.00
Chu-Han Lee	Contractor payout	Independent Contractor Services	484.00
Chu-Han Lee	Golf Lessons Contractor payout	·	308.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Services	440.00
		Vendor 3262 - Chu-Han Lee Total:	1,628.00
		Activity 1241 - Golf Adult Private Lessons Total:	1,628.00
Activity: 1243 - Golf Youth Private Lessons			
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor Golf payout	Independent Contractor Service	1,000.00
Chu-Han Lee	Contractor payout	Independent Contractor Service	880.00
Chu-Han Lee	Golf Lessons Contractor payout	Independent Contractor Service	760.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	840.00
		Vendor 3262 - Chu-Han Lee Total:	3,480.00
		Activity 1243 - Golf Youth Private Lessons Total:	3,480.00
Activity: 1244 - Golf Youth Travel Teams			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WINNETKA GOLF CLUB	Program Supplies	200.00
		Vendor 2492 - Boa - P Card Total:	200.00
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor Golf payout	Independent Contractor Service	675.00
Chu-Han Lee	Golf Lessons Contractor payout		725.00
		Vendor 3262 - Chu-Han Lee Total:	1,400.00
		Activity 1244 - Golf Youth Travel Teams Total:	1,600.00
		Division 4 - Golf Total:	132,815.63
		Grand Total:	846,058.88

6/10/2019 3:47:08 PM Page 41 of 48

Report Summary

Fund Summary

Fund		Payment Amount
10 - General		142,485.49
20 - Recreation		348,176.81
55 - SRA		203,766.51
65 - Capital Fund		151,630.07
	Grand Total:	846.058.88

Account Summary

Account Summary				
Account Number	Account Name	Payment Amount		
10-00-00-000-0000-1420	Receivables - Other	5,431.48		
10-00-00-000-0000-1510	Admin - Building Supplies	3,166.99		
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80		
10-10-80-900-1000-4950	Miscellaneous Revenue	-51.49		
10-10-80-900-1000-5214	Postage/Delivery charges	555.81		
10-10-80-900-1000-5401	Office Supplies	2,730.16		
10-10-81-910-1001-5100	Health Insurance Premiu	4,596.26		
10-10-81-910-1001-5204	Professional Memberships	282.00		
10-10-81-910-1001-5213	Printing/Finishing Services	142.20		
10-10-81-910-1001-5217	Publications/Subscriptions	78.00		
10-10-81-910-1001-5220	Mobile communication se	120.00		
10-10-81-910-1001-5299	Misc Contractual Services	265.65		
10-10-81-910-1001-5401	Office Supplies	17.99		
10-10-81-910-1001-5425	Meeting expense	614.06		
10-10-81-910-1001-5499	Miscellaneous Supplies	176.25		
10-10-81-910-1002-5100	Health Insurance Premiu	3,854.72		
10-10-81-910-1002-5220	Mobile communication se	60.00		
10-10-81-910-1002-5401	Office Supplies	176.62		
10-10-81-910-1002-5414	Tech Accesoories/Periphe	432.46		
10-10-81-910-1002-5425	Meeting expense	314.74		
10-10-81-910-1002-5499	Miscellaneous Supplies	11.00		
10-10-81-910-1002-5500	Training/Education/Confe	1,055.20		
10-10-81-910-1003-5100	Health Insurance Premiu	3,146.89		
10-10-81-910-1003-5203	Computer and Data Servi	298.00		
10-10-81-910-1003-5204	Professional Memberships	3,822.00		
10-10-81-910-1003-5220	Mobile Communication Se	60.00		
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	36.59		
10-10-81-910-1003-5224	Community Relations	44.00		
10-10-81-910-1003-5299	Misc Contractual Services	2,687.50		
10-10-81-910-1003-5401	Office Supplies	1,021.00		
10-10-81-910-1003-5500	Training/Education/Confe	120.00		
10-10-81-910-1004-5203	Computer and Data Servi	12,492.57		
10-10-81-910-1004-5209	Equipment Maintenance	742.94		
10-10-81-910-1004-5220	Mobile communication se	1,136.87		
10-10-81-910-1004-5295	Voice/Data Services	3,581.70		
10-10-81-910-1004-5414	Tech accessories/periphe	291.90		
10-10-81-910-1005-5100	Health Insurance Premiu	4,873.27		
10-10-81-910-1005-5202	Professional Services	360.00		
10-10-81-910-1005-5203	Computer and Data Servi	3,834.99		
10-10-81-910-1005-5213	Printing/Finishing Services	12,866.30		
10-10-81-910-1005-5214	Postage/Delivery charges	313.51		
10-10-81-910-1005-5215	Promotional Advertising	800.00		
10-10-81-910-1005-5217	Publications/Subscriptions	7.96		
10-10-81-910-1005-5220	Mobile communication se	180.00		
10-10-81-910-1005-5295	Voice/Data Services	900.00		
10-10-81-910-1005-5400	Program Supplies	1,749.52		
10-10-81-910-1005-5401	Office Supplies	689.32		
10-10-81-910-1005-5414	Tech Accessories/Periphe	44.90		
10-10-81-910-1005-5424	Copier/Printing Supplies	310.99		

6/10/2019 3:47:08 PM Page 42 of 48

	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1006-5100	Health Insurance Premiu	1,047.17
10-10-81-910-1006-5205	Transportation	196.04
10-10-81-910-1006-5401	Office Supplies	3.28
10-10-81-910-1010-5530	EE Appreciation Team Exp	720.00
10-15-82-920-1100-5100	Health Insurance Premiu	2,445.52
10-15-82-920-1100-5130	Unemployment Benefits	1,717.00
10-15-82-920-1100-5220	Mobile communication se	1,274.55
10-15-82-920-1100-5297 10-15-82-920-1100-5401	Electricity Office Supplies	875.60
10-13-82-920-1100-5401	Office Supplies Health Insurance Premiu	285.65
10-20-82-620-1102-5100	Professional Memberships	5,899.00 119.00
10-20-82-620-1102-5208	Building Maintenance Serv	2,518.70
10-20-82-620-1102-5212	Ground Maintenance Serv	3,081.81
10-20-82-620-1102-5217	Publications/Subscriptions	60.00
10-20-82-620-1102-5223	Uniform Cleaning	105.80
10-20-82-620-1102-5299	Misc Contractual Services	1,480.00
10-20-82-620-1102-5400	Program Supplies	58.78
10-20-82-620-1102-5411	Ground Supplies	3,163.00
10-20-82-620-1102-5415	Safety Supplies	125.00
10-20-82-620-1102-5417	Athletic Field Supplies	2,665.99
10-20-82-620-1102-5420	Plant Material	1,948.80
10-20-82-620-1102-5422	Hardware & Fastener Sup	42.19
10-20-82-620-1103-5100	Health Insurance Premiu	9,462.22
10-20-82-620-1103-5204	Professional Memberships	140.00
10-20-82-620-1103-5208	Building Maintenance Serv	1,592.20
10-20-82-620-1103-5210	Inspection Services	400.00
10-20-82-620-1103-5223	Uniform Cleaning	216.70
10-20-82-620-1103-5305	Equipment Repairs	497.00
10-20-82-620-1103-5310	Building Repairs	795.00
10-20-82-620-1103-5406	Building Maintenance Su	406.16
10-20-82-620-1103-5408	Janitorial Supplies	72.43
10-20-82-620-1103-5410	Signs Supplies	20.00
10-20-82-620-1103-5412	Electrical Supplies	1,659.66
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	663.25
10-20-82-620-1103-5419	Playground Supplies	879.00
10-20-82-620-1103-5421	Hand Tools	87.04
10-20-82-620-1103-5422	Hardware & Fastener Sup	45.71
10-20-82-620-1103-5423	HVAC	296.20
10-20-82-620-1104-5100	Health Insurance Premiu	3,235.10
10-20-82-620-1104-5210	Inspection Services	589.00
10-20-82-620-1104-5223	Uniform Cleaning	70.00
10-20-82-620-1104-5320	Asphalt Repairs	199.02
10-20-82-620-1104-5403 10-20-82-620-1104-5404	Vehicle Supplies Fuel	1,138.92 4,128.34
10-20-82-620-1104-5407	Employee Uniforms	·
10-20-82-620-1104-5409	Equipment Supplies	64.99 1,306.21
10-20-82-620-1104-5422	Hardware & Fastener Sup	416.64
10-20-82-620-1104-5497	Small Equipment < \$10k	225.00
10-20-82-920-1101-5100	Health Insurance Premiu	1,941.20
10-20-82-920-1101-5202	Professional Services	1,500.00
20-00-00-000-0000-1130	Cash Bank - MAC	500.00
20-00-00-000-0000-1135	Cash Bank - SC Pool	500.00
20-00-00-000-0000-1155	Cash Bank - Velodrome	75.00
20-00-00-000-0000-1405	Receivables - Golf	1,274.04
20-00-00-000-0000-1500	Golf Shop - Sportsman's	32,811.77
20-00-00-000-0000-2199	Accrued Sales Tax	2,973.49
20-25-83-930-1800-5100	Health Insurance Premiu	3,664.18
20-25-83-930-1800-5130	Unemployment Benefits	583.00

6/10/2019 3:47:08 PM Page 43 of 48

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5407	Employee Uniforms	159.75
20-30-01-010-2003-5218	Independent Contractor S	9,124.37
20-30-01-010-2004-5218	Independent Contractor S	2,295.00
20-30-01-010-2005-5400	Program Supplies	44.97
20-30-01-015-2007-5200	Program Services	385.00
20-30-01-015-2007-5400	Program Supplies	1,159.50
20-30-01-015-2008-5200	Program Services	245.00
20-30-01-015-2008-5400	Program Supplies	920.11
20-30-03-030-2201-5400	Program Supplies	1,024.59
20-30-03-030-2202-5200	Program Services	560.00
20-30-03-030-2202-5400	Program Supplies	540.05
20-30-03-030-2203-5200	Program Services	189.75
20-30-03-030-2203-5400	Program Supplies	1,032.76
20-30-03-030-2204-5400	Program Supplies	396.14
20-30-03-030-2205-5200 20-30-03-030-2205-5400	Program Services Program Supplies	470.00 540.29
20-30-03-100-2200-5400	Program Supplies Program Supplies	433.50
20-30-03-100-2200-5425	Meeting Expense	239.95
20-30-04-035-2302-5400	Program Supplies	114.11
20-30-04-035-2303-5400	Program Supplies	274.74
20-30-04-035-2304-5400	Program Supplies	66.11
20-30-04-040-2305-5200	Program Services	200.00
20-30-04-040-2306-5400	Program Supplies	210.65
20-30-04-100-2301-5400	Program Supplies	352.38
20-30-05-045-2405-5200	Program Services	33.79
20-30-05-045-2406-5400	Program Supplies	46.70
20-30-06-050-2501-5200	Program Services	238.00
20-30-06-050-2501-5218	Independent Contractor S	840.00
20-30-06-050-2502-5400	Program Supplies	82.41
20-30-06-060-2504-5400	Program Supplies	133.95
20-30-08-015-2602-5400	Program Supplies	1,042.84
20-30-09-080-2708-5202	Professional Services	2,025.00
20-30-09-080-2708-5206	Equipment Rental	6,713.21
20-30-09-080-2708-5213	Printing/Finishing Services	155.00
20-30-09-080-2708-5221	Banking/Financial Fees	861.50
20-30-09-080-2708-5400	Program Supplies	4,370.58
20-30-09-080-2709-5200 20-30-09-080-2709-5400	Program Services Program Supplies	500.00 1,453.63
20-30-09-080-2710-5200	Program Services	1,433.03
20-30-09-080-2710-5400	Program Supplies	183.54
20-30-09-085-2712-5200	Program Services	6,046.29
20-30-09-085-2712-5400	Program Supplies	290.39
20-30-09-100-2700-5400	Program Supplies	810.00
20-30-10-090-2801-5221	Banking/Financial Fees	114.80
20-30-10-095-2806-5426	Theatre Set Design	1,591.98
20-30-10-095-2806-5427	Costume Design	177.36
20-30-10-095-2807-5221	Banking/Financial Fees	473.30
20-30-10-095-2807-5400	Program Supplies	1,845.54
20-30-10-095-2808-5221	Banking/Financial Fees	240.60
20-30-10-095-2808-5400	Program Supplies	600.00
20-30-10-095-2809-5202	Proffessional Services	555.00
20-30-10-095-2809-5219	Royalties/Rent	545.15
20-30-10-095-2809-5400	Program Supplies	147.00
20-30-10-100-2800-5217	Publications/Subscriptions	14.99
20-30-10-100-2800-5400	Program Supplies	2,120.81
20-30-10-100-2800-5425	Metting Expense	301.81
20-30-11-030-2901-5400	Program Supplies	58.96

6/10/2019 3:47:08 PM Page 44 of 48

	Account Summary	
Account Number	Account Name	Payment Amount
20-30-11-030-2903-5200	Program Services	705.00
20-30-12-100-3000-5400	Program Supplies	52.94
20-30-12-105-3001-5200	Program Services	1,125.00
20-30-12-105-3001-5205	Transportation	460.00
20-30-12-105-3003-5200	Program Services	3,430.60
20-30-12-105-3003-5400	Program Supplies	595.68
20-30-12-110-3004-5400	Program Supplies	889.25
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	174.53
20-30-12-110-3006-5400 20-30-13-115-3102-5200	Program Sopyions	90.12
20-30-13-115-3107-5200	Program Services Program Services	1,197.10 54.53
20-30-13-115-3199-5400	Program Supplies	246.95
20-30-13-113-3193-5400	Program Supplies	53.25
20-30-13-120-3115-5200	Program Services	380.00
20-30-13-120-3115-5400	Program Supplies	340.82
20-30-13-120-3118-5400	Program Supplies	174.50
20-30-13-120-3120-5400	Program Supplies	176.00
20-30-13-120-3121-5200	Program Services	772.50
20-30-14-100-3200-5200	Program Services	847.18
20-30-14-100-3200-5215	Promotional Advertising	999.00
20-30-14-125-3201-5400	Program Supplies	197.83
20-30-14-125-3202-5400	Program Supplies	700.00
20-30-14-125-3203-5200	Program Services	119.50
20-30-14-125-3203-5400	Program Supplies	1,080.00
20-30-14-125-3204-5200	Program Services	232.00
20-30-14-125-3204-5400	Program Supplies	650.00
20-30-14-125-3206-5400	Program Supplies	350.00
20-30-14-125-3207-5400	Program Supplies	390.00
20-30-14-125-3208-5400	Program Supplies	430.00
20-30-14-125-3211-5200	Program Services	558.50
20-30-14-130-3213-5400	Program Supplies	670.37
20-30-14-130-3215-5400	Program Supplies	1,657.52
20-30-14-130-3216-5400	Program Supplies	70.00
20-30-14-135-3218-5400	Program Supplies	281.25
20-30-14-135-3220-5400	Program Supplies	549.00
20-30-14-140-3222-5200	Program Services	359.60
20-30-14-140-3222-5400	Program Supplies	820.00
20-30-14-140-3223-5200	Program Services	100.00
20-30-14-140-3223-5400	Program Supplies	935.00
20-30-14-140-3224-5200	Program Supplies	167.50
20-30-14-140-3224-5400 20-30-15-065-3301-4400	Program Supplies Program Fees	795.00
20-30-15-065-3304-5218	Independent Contrator Se	4,107.02 12,831.56
20-30-15-070-3307-5400	Program Supplies	83.20
20-30-15-070-3309-5400	Program Supplies	288.22
20-30-15-070-3310-5200	Program Services	252.00
20-30-15-070-3310-5400	Program Supplies	296.51
20-30-15-070-3311-5400	Program Supplies	174.65
20-30-83-930-1810-5100	Health Insurance	19,878.44
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	146.32
20-30-83-930-1810-5401	Office Supplies	1,710.29
20-30-83-930-1810-5407	Employee Uniforms	33.00
20-35-40-600-1300-5100	Health Insurance Premiu	4,776.74
20-35-40-600-1300-5205	Transportation	15.37
20-35-40-600-1300-5209	Equipment Maintenance	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	499.79

6/10/2019 3:47:08 PM Page 45 of 48

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	404.48
20-35-40-600-1300-5499	Miscellaneous Supplies	12.50
20-35-40-610-1301-5100	Health Insurance Premiu	4,689.34
20-35-40-610-1301-5205	Transportation	27.84
20-35-40-610-1301-5208	Building Maintenance Serv	1,391.40
20-35-40-610-1301-5210	Inspection Services	675.00
20-35-40-610-1301-5223	Uniform Cleaning	40.12
20-35-40-610-1301-5296	Water	236.06
20-35-40-610-1301-5297	Electricity	2,993.38
20-35-40-610-1301-5310	Building Repairs	242.00
20-35-40-610-1301-5408	Janitorial Supplies	161.10
20-35-40-610-1301-5412 20-35-40-610-1301-5423	Electrical Supplies HVAC	252.38 214.40
20-35-40-610-1301-5497	Small Equipment <\$10k	254.50
20-35-41-600-1320-5100	Health Insurance Premiu	5,547.64
20-35-41-600-1320-5209	Equipment Maintenance	274.41
20-35-41-600-1320-5217	Publications/Subscriptions	15.03
20-35-41-600-1320-5220	Mobile communication se	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5401	Office Supplies	718.93
20-35-41-600-1320-5499	Miscellaneous Supplies	385.39
20-35-41-610-1321-5100	Health Insurance Premiu	5,679.07
20-35-41-610-1321-5208	Building Maintenance Serv	5,804.40
20-35-41-610-1321-5209	Equipment Maintenance	325.40
20-35-41-610-1321-5210	Inspection Services	675.00
20-35-41-610-1321-5223	Uniform Cleaning	77.76
20-35-41-610-1321-5310	Building Repairs	3,244.08
20-35-41-610-1321-5406	Building Maintenance Su	45.84
20-35-41-610-1321-5408	Janitorial Supplies	594.75
20-35-41-610-1321-5409 20-35-41-610-1321-5412	Equipment Supplies Electrical Supplies	18.75 250.56
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun	380.51
20-35-41-610-1321-5415	Safety Supplies	364.40
20-35-42-600-1350-5209	Equipment Maintenance	228.34
20-35-42-600-1350-5401	Office Supplies	225.91
20-35-42-600-1350-5407	Employee Uniforms	33.00
20-35-42-610-1351-5208	Building Maintenance Serv	612.00
20-35-42-610-1351-5296	Water	32.56
20-35-44-600-1370-5210	Inspection Services	450.00
20-35-44-600-1370-5299	Misc Contractual Services	132.00
20-35-44-600-1370-5400	Program Supplies	81.22
20-35-44-600-1370-5407	Employee Uniforms	1,108.93
20-35-44-600-1370-5500	Training/Education/Confe	250.00
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5305	Equipment Repairs	700.00
20-35-45-600-1400-5202	Professional Services	582.00
20-35-45-600-1400-5400	Program Supplies	81.23
20-35-45-600-1400-5401	Office Supplies Employee Uniforms	41.44
20-35-45-600-1400-5407 20-35-45-600-1400-5500		1,108.92 250.00
20-35-45-610-1405-5208	Training/Education/Confe Building Maintenance Serv	632.00
20-35-45-610-1405-5210	Inspection Services	127.50
20-35-45-610-1405-5305	Equipment Repairs	1,040.00
20-35-45-610-1405-5406	Building Maintenance Su	282.37
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	791.66
20-35-45-610-1405-5422	Hardware & Fastener Sup	24.00
20-35-49-600-1504-5297	Electricity	36.58

6/10/2019 3:47:08 PM Page 46 of 48

	Account Summary	
Account Number	Account Name	Payment Amount
20-35-49-600-1510-5295	Voice/Data Services	76.83
20-35-49-600-1510-5297	Electricity	58.70
20-35-49-600-1510-5299	MIsc Contractual Services	218.57
20-40-40-730-1305-5200	Program Services	185.00
20-40-40-730-1305-5218	Independent Contractor S	302.00
20-40-40-730-1305-5400	Program Supplies	18.99
20-40-43-730-2810-5221	Banking/Financial Fees	184.20
20-40-43-730-2810-5400	Program Supplies	324.23
20-40-49-700-1501-5297	Electricity	109.73
20-40-49-720-1502-5400	Program Supplies	132.59
20-45-84-940-1200-5100	Health Insurance Premiu	2,441.04
20-45-84-940-1200-5130	Unemployment Benefits	48,444.00
20-45-84-940-1200-5209	Equipment Maintenance	124.99
20-45-84-940-1200-5215	Promotional Advertising	815.00
20-45-84-940-1200-5220	Mobile communication se	450.00
20-50-07-010-1240-5400	Program Supplies	48.40
20-50-07-010-1241-5218	Independent Contractor S	1,628.00
20-50-07-065-1243-5218	Independent Contractor S	3,480.00
20-50-07-070-1244-5218	Independent Contractor S	1,400.00
20-50-07-070-1244-5400	Program Supplies	200.00
20-50-07-100-1235-5100	Health Insurance Premiu	2,672.38
20-50-07-100-1235-5203	Computer and Data Servi	864.65 15.00
20-55-46-600-1201-4420 20-55-46-600-1201-5100	Program Fees - League Health Insurance Premiu	
20-55-46-600-1201-5100	Program Services	3,808.84
20-55-46-600-1201-5204	•	1,044.00 675.00
20-55-46-600-1201-5214	Professional Memberships Postage/Delivery charges	41.89
20-55-46-600-1201-5230	Golf Handicap Service	590.00
20-55-46-600-1201-5295	Voice/Data Services	223.70
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	378.42
20-55-46-600-1201-5407	Employee Uniforms	90.90
20-55-46-600-1201-5429	Cost of Goods Sold	1,823.12
20-55-46-600-1202-4330	Daily Fees - Driving Range	7.00
20-55-46-600-1202-5203	Computer and Data Servi	1,419.32
20-55-46-600-1202-5400	Program Supplies	247.83
20-55-46-600-1202-5431	Club Fitting	1,916.43
20-55-46-610-1211-5208	Building Maintenance Serv	3,802.03
20-55-46-610-1211-5210	Inspection Services	1,235.00
20-55-46-610-1211-5296	Water	7.00
20-55-46-610-1211-5297	Electricity	785.06
20-55-46-610-1211-5406	Building Maintenance Su	317.87
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	116.71
20-55-46-610-1211-5423	HVAC	253.76
20-55-46-610-1211-5499	Miscellaneous Supplies	172.62
20-55-46-625-1210-5100	Health Insurance Premiu	5,155.43
20-55-46-625-1210-5212	Ground Maintenance Serv	2,899.44
20-55-46-625-1210-5223	Uniform Cleaning	28.90
20-55-46-625-1210-5407	Employee Uniforms	64.43
20-55-46-625-1210-5411	Ground Supplies	19,483.48
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	352.67
20-55-46-625-1210-5415	Safety Supplies	698.97
20-55-46-625-1210-5420	Plant Material	2,358.60
20-55-46-625-1210-5421	Hand Tools	55.00
20-55-46-625-1210-5430	Golf - Course Supplies	3,170.76
20-55-46-625-1210-5500	Training/Education/Confe	150.35
20-55-46-625-1212-5100	Health Insurance Premiu	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	104.28

6/10/2019 3:47:08 PM Page 47 of 48

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5404	Fuel	2,722.99
20-55-46-625-1212-5405	OII & Lubricants	35.43
20-55-46-625-1212-5409	Equipment Supplies	3,950.16
20-55-46-625-1212-5422	Hardware & Fastener Sup	295.26
20-55-46-625-1212-5497	Small Equipment < \$10k	270.43
20-55-47-600-1220-5400	Program Supplies	932.54
20-55-47-600-1220-5429	Cost of Goods Sold	197.00
20-55-47-625-1221-5208	Building Maintenance Serv	15.00
20-55-47-625-1221-5212	Ground Maintenance Serv	253.18
20-55-47-625-1221-5297	Electricity	146.31
20-55-47-625-1221-5411	Ground Supplies	1,235.62
55-10-80-900-1029-5202	Professional Services	17,255.13
55-10-80-900-1029-5225	NSSRA member contribut	186,511.38
65-10-81-999-1052-6535	Tech-Hardware/Software	367.25
65-15-82-999-1050-6505	Land Improvements	5,400.00
65-15-82-999-1050-6515	Building Improvements	6,631.81
65-25-83-999-1053-6525	Machinery & Equipment	50,903.35
65-25-83-999-1053-6570	Capital - Professional Serv	87,013.22
65-45-84-999-1051-6570	Capital - Professional Serv	1,314.44
	Grand Total:	846,058.88

Project Account Summary

Project Account Key		Payment Amount
None		687,846.17
27125200ADM		2,256.55
27125200JUN		3,862.50
27125400ADM		344.93
27125400JUN		118.66
ADMIN0219		367.25
GSCC0118		1,314.44
LC0319		50,903.35
PARKS0118		87,013.22
WOG0219		5,400.00
WOG0319		6,631.81
	Grand Total:	846 058 88

6/10/2019 3:47:08 PM Page 48 of 48



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

To: Administration and Finance Committee

From: Molly Hamer, Executive Director

RE: 6/19.16 NSSRA Facility Partner Contribution

Date: June 14, 2019

Background and Analysis:

NSSRA is closing on the Lakeside facility in Highland Park with acquisition scheduled for August 30, 2019. Funding plans to acquire the property include draws against NSSRA fund balances as well as charitable contributions from the Foundation. There remains a gap of \$700,000 to close on the property, and in conjunction with design development costs, NSSRA estimates it will require an initial contribution of \$1,023,000 in order to close on the facility and pay for design costs (the "Closing/Design Contribution"). Dependent on results of the NSSRA Foundation's Capital Campaign, further contribution may be needed in 2020 or thereafter to fund renovation of the Lakeside facility (the "Renovation Contribution").

In order to move forward efficiently and effectively, the Finance Committee needs a sense of each Partner's plan for making their contribution. Establishing a strategy for contribution will be an effort that will require input from all Partners. The information gathered will be communicated back to the NSSRA Board for consideration, as a plan is determined.

The table below references each Partner's contribution for the "Closing/Design Contribution" and estimated contribution for "Renovation Contribution". Please remember that the "Renovation Contribution" figures are estimated at this time.

Lakeside Facility Estimated Partner Contribution

Partner	Closing & Design Contribution	Renovation Contribution	Estimated Total Partner Contribution
City of Highwood	15,978	34,597	50,575
Deerfield Park District	79,154	171,397	250,551
Glencoe Park District	46,211	100,063	146,274
Glenview Park District	206,644	447,459	654,103
Kenilworth Park District	14,320	31,008	45,328
Lake Bluff Park District	35,875	77,682	113,557
Lake Forest Recreation Dept	113,546	245,868	359,415
Northbrook Park District	148,462	321,474	469,935
Northfield Park District	23,714	51,349	75,063
Park District of Highland Park	134,664	291,596	426,260
Village of Riverwoods	17,742	38,417	56,159
Wilmette Park District	115,371	249,820	365,190
Winnetka Park District	71,321	154,436	225,757
Totals	1,023,000	2,215,167	3,238,167

NORTHBROOK PARK DISTRICT

NSSRA's Board will need to adopt an ordinance allowing NSSRA to issue Debt Certificates in early August, with closing on any borrowing on or before closing on the Lakeside facility. Prior to that time, NSSRA is looking to better understand each agency's plan for its own 2019 debt issuance in order to properly structure and designate the tax status of the Debt Certificates. Agencies have the option to pay cash for all or a portion of their contribution or may elect to fund their portion with a proportionate share of Debt Certificates to be issued by NSSRA.

Staff Recommendation:

Staff recommends that the District's Closing and Design Contribution to NSSRA of \$148,462 to be paid in full from the SRA fund or a combination of the SRA and the General Funds.

Motion:

The Administration and Finance Committee Chair moves that the District's Closing and Design Contribution to NSSRA of \$148,462 to be paid in full from the SRA fund or a combination of the SRA and General Funds to the full Board for approval.