

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

August 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 Minutes8/19.18 Administration and Finance Committee Meeting Minutes of July 15, 2019
- IV. Informational Items/Verbal Updates
- V. <u>Voucher Review</u> 8/19.19 July 2019
- VI. Audit Topics
- VII. New Business
 - 8/19.20 Consider Approval of GovTempsUSA, LLC Contract
 - 8/19.21 Consider Authorizing Molly Hamer, Executive Director to Execute Change Orders for the Activity Center
 - 8/19.22 Proposed Park Board of Commissioners 2019 Meeting Calendar Amendment
- VIII. Unfinished Business
 - IX. Next Meeting September 11, 2019, 5:30pm, 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

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nbparks.org

MEMORANDUM

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

Agenda Item: V. 8/19.19 Consider July 2019 Vouchers

Date: August 16, 2019

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

 Vendor Disbursements
 \$979,795.07

 Refunds
 5,896.68

 Total
 \$985,691.75

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2019 Vouchers in the amount of \$985,691.75 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

July Voucher Report

By Segment (Select Below)

Payment Dates 07/01/2019 - 07/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Ope	en				
Vendor: 3051 -	Acushnet Company				
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,972.95
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	910.32
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	3,956.51
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	84.34
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	554.41
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	134.88
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	72.82
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	60.03
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	206.08
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	72.55
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	114.24
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	278.88
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	203.09
Acushnet Company		Defective merchandise credit		Golf Shop - Sportsman's	-8.50
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	225.28
				Vendor 3051 - Acushnet Company Total:	9,837.88
Vendor: 4218 -	Δdidas				
Adidas	raidus	Merchandise for resale		Golf Shop - Sportsman's	65.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	480.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	336.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	357.50
Adidas		Merchandise for resale		Golf Shop - Sportsman's	61.28
Adidas		Werenandise for result		Vendor 4218 - Adidas Total:	1,299.78
				Velluoi 4210 - Adidus Total.	1,233.70
Vendor: 2510 -	AM&E			o itali	256.24
AM&E		Merchandise for resale		Golf Shop - Sportsman's	256.21
				Vendor 2510 - AM&E Total:	256.21
Vendor: R5366	- Arnold Schwartz				
Arnold Schwartz		18 Hole senior punch card ref	u	Receivables - Golf	580.00
				Vendor R5366 - Arnold Schwartz Total:	580.00
Vendor: 1747 -	Bettinardi				
Bettinardi		Merchandise for resale		Golf Shop - Sportsman's	244.00
				Vendor 1747 - Bettinardi Total:	244.00
Vendor: 2492 -	Poo D Cord				
Boa - P Card	Bud - P Caru	KIDDOS CATERING		Receivables - Other	10.00
Boa - P Caru		KIDDO3 CATERING		Vendor 2492 - Boa - P Card Total:	10.00
				vendor 2432 - Boa - P Card Total.	10.00
	Bonnie Golding				
Bonnie Golding		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	81.64
Bonnie Golding		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	40.81
				Vendor 5050 - Bonnie Golding Total:	122.45
Vendor: 0160 -	Callaway Golf				
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	259.29
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	7,207.62
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,015.11
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	313.11
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	224.91
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	174.96
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	641.49
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	1,030.71
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	212.42
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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	447.20
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	212.42
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	171.14
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	190.92
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	787.24
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	224.91
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	186.06
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	141.18
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	899.49
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	437.93
Callaway Golf		Putter return		Golf Shop - Sportsman's	-224.91
			Ve	endor 0160 - Callaway Golf Total:	14,553.20
Vendor: 0170 - Case	Lots, Incorporated				
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	2,585.40
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	420.60
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	1,412.00
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	206.70
Case Lots, Incorporated		Parks building supply inventory		Admin - Building Supplies	848.00
			Vendor 017	0 - Case Lots, Incorporated Total:	5,472.70
Vendor: 1292 - Cob	ra Puma Golf,Inc.				
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	1,522.02
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	259.14
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	507.39
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	207.63
			Vendor 1	292 - Cobra Puma Golf,Inc. Total:	2,496.18
	stellation Energy Services, Inc.				
Constellation Energy Services	i, l	1776 Walters-4/16-5/15		Receivables - Other	285.23
			Vendor 3064 - Constel	lation Energy Services, Inc. Total:	285.23
Vendor: 5171 - Don	ald Ross Sportswear				
Donald Ross Sportswear		Merchandise for resale		Golf Shop - Sportsman's	688.29
			Vendor 5171	- Donald Ross Sportswear Total:	688.29
Vendor: 0403 - Grai	nger				
Grainger		Wasp spray parks inventory		Admin - Building Supplies	192.00
				Vendor 0403 - Grainger Total:	192.00
	ois Dept. Of Revenue Sales & Use Ta				
Illinois Dept. Of Revenue Sale		June 2019 Sales Tax		Accrued Sales Tax	7,824.00
Illinois Dept. Of Revenue Sale	es &	June 2019 Sales Tax		Accrued Sales Tax	138.65
			Vendor 0466 - Illinois Dept. O	f Revenue Sales & Use Tax Total:	7,962.65
Vendor: 5355 - Ken	Call				
Ken Call		Ann Ziolkowski retirement		Receivables - Other	500.00
				Vendor 5355 - Ken Call Total:	500.00
Vendor: 0727 - Nike	e Golf				
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	658.81
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	403.41
Nike Golf		Merchandise for resale		Golf Shop - Sportsman's	147.93
				Vendor 0727 - Nike Golf Total:	1,210.15
Vendor: 5335 - Olivi	ia Moosey				
Olivia Moosey		Reissue paycheck # 212779 dat		Pooled Cash - NB Bank Payroll	249.43
			Ve	ndor 5335 - Olivia Moosey Total:	249.43
	District Risk Managment Agency				
Park District Risk Managment	t A	June 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
			Vendor 0771 - Park Distric	ct Risk Managment Agency Total:	162.80
Vendor: 0800 - Ping	,Incorporated				
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	163.66
Ping,Incorporated		Club return		Golf Shop - Sportsman's	-125.40
			Vendo	or 0800 - Ping,Incorporated Total:	38.26

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2859 - Ralph Lau	iren, Corporation				
Ralph Lauren, Corporation		Credit product returned		Golf Shop - Sportsman's	-73.88
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	2,147.86
Ralph Lauren, Corporation		Merchandise for resale		Golf Shop - Sportsman's	122.45
			Vendor 28	59 - Ralph Lauren, Corporation Total:	2,196.43
Vendor: 0977 - Taylor Ma	ade Golf				
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	628.50
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	549.36
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	182.31
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	283.42
			V	endor 0977 - Taylor Made Golf Total:	1,643.59
Vendor: 2121 - The Cit G	roup/Commercial Services,	Inc.			
The Cit Group/Commercial Serv		Merchandise for resale		Golf Shop - Sportsman's	1,092.39
			Vendor 2121 - The Cit Gr	roup/Commercial Services, Inc. Total:	1,092.39
Vendor: 1047 - U.S. Kids	Golf				
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	311.91
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	356.38
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	350.06
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	48.65
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	123.40
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	422.89
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	162.24
				Vendor 1047 - U.S. Kids Golf Total:	1,775.53
Vendor: 1073 - Village O	f Northbrook				
Village Of Northbrook		Use account credit Jun'19 water.		Receivables-Village of Northbro	-8,459.03
			Vendo	or 1073 - Village Of Northbrook Total:	-8,459.03
Vendor: 4239 - Vista Out	door Sales, LLC				
Vista Outdoor Sales, LLC		Merchandise for resale		Golf Shop - Sportsman's	314.92
			Vendor 4	4239 - Vista Outdoor Sales, LLC Total:	314.92
				Activity 0000 - Open Total:	44,725.04
				Division 0 - Open Total:	44,725.04

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July Voucher Report			Payment Dates: 07/01/2019	
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 1 - Administration Activity: 1000 - Distric Vendor: 2340 - Av	t Services			
Avcoa, Inc.		Parks & admin coffee supplies	Office Supplies	71.90
			Vendor 2340 - Avcoa, Inc. Total:	71.90
	inois Dept. Of Revenue Sales & U			
Illinois Dept. Of Revenue Sa	iles &	June 2019 Sales Tax	Miscellaneous Revenue	-138.65
			Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-138.65
Vendor: 3486 - JP	Chase Bank N A	Dunca Office Supply	Office Supplies	12.27
JP Chase Bank N A JP Chase Bank N A		Runco Office Supply Runco Office Supply	Office Supplies Office Supplies	13.37 17.96
JP Chase Bank N A		Runco Office Supply	Office Supplies	11.98
JP Chase Bank N A		Runco Office Supply	Office Supplies	3.99
			Vendor 3486 - JP Chase Bank N A Total:	47.30
			Activity 1000 - District Services Total:	-19.45
Activity: 1001 - Execut	ivo Administration		,	
Vendor: 2492 - Bo				
Boa - P Card		SEAMLSSGRILLHOUSE	Meeting expense	95.00
Boa - P Card		PANERA BREAD #203281	Meeting expense	33.66
Boa - P Card		MARIANOS #532	Meeting expense	88.88
			Vendor 2492 - Boa - P Card Total:	217.54
Vendor: 3486 - JP	Chase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply	Office Supplies	33.17
			Vendor 3486 - JP Chase Bank N A Total:	153.17
Vendor: 3331 - M	olly Hamer			
Molly Hamer		reim mileage/tolls 4/15/19-6/2	. Transportation	168.98
			Vendor 3331 - Molly Hamer Total:	168.98
Vendor: 5410 - No	orthbrook School District 27			
Northbrook School District	27	Luncheon, plaque honoring Dr		30.55
			Vendor 5410 - Northbrook School District 27 Total:	30.55
	rk District Risk Managment Age			
Park District Risk Managme	ent A	June 2019 Health Insurance	Health Insurance Premiums	4,596.26
_			Vendor 0771 - Park District Risk Managment Agency Total:	4,596.26
	etey Sponsorship Consulting, LLC		Desferoismal Comition	2 500 00
Petey Sponsorship Consulti	ng, L	Jun'19 sponsorship consulting	Professional Services Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00 2,500.00
V 1 2050 B			vendor 3337 - retey Sponsorship Consulting, EEC Total.	2,300.00
	Ilph Lauren, Corporation	Commissioner shirt order	Miccellaneous Supplies	402.20
Ralph Lauren, Corporation Ralph Lauren, Corporation		Commissioner shirt order Credit price adjustment	Miscellaneous Supplies Miscellaneous Supplies	402.30 -214.00
Ralph Lauren, Corporation		Credit price adjustment	Miscellaneous Supplies	-8.95
Ralph Lauren, Corporation		Commissioner shirt order	Miscellaneous Supplies	28.85
			Vendor 2859 - Ralph Lauren, Corporation Total:	208.20
Vendor: 3241 - Ro	obbins Schwartz			
Robbins Schwartz		Professional Services Apr'19	Legal Services	8,390.00
Robbins Schwartz		Professional Services May'19	Legal Services	6,530.50
			Vendor 3241 - Robbins Schwartz Total:	14,920.50
Vendor: 4992 - W	endy Peterson			
Wendy Peterson		reim mileage 4/6/19-6/28/19	Transportation	59.57
			Vendor 4992 - Wendy Peterson Total:	59.57
			Activity 1001 - Executive Administration Total:	22,854.77
Activity: 1002 - Accou	nting/Finance			
Vendor: 0201 - Ch	=			
Chicago Tribune		Public notices - Activity Center,	. Public Notices	20.29
			Vendor 0201 - Chicago Tribune Total:	20.29

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	134.20
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	194.20
Vendor: 0771 - Pai	rk District Risk Managment Agency				
Park District Risk Managmer	nt A	June 2019 Health Insurance		Health Insurance Premiums	1,952.12
			Vendor 0771 - Pa	ark District Risk Managment Agency Total:	1,952.12
				Activity 1002 - Accounting/Finance Total:	2,166.61
Activity: 1003 - Human	Resources/Risk Mgmt				
Vendor: 2492 - Bo					
Boa - P Card		IPRA		Professional Services	45.00
Boa - P Card		4IMPRINT		Office Supplies	357.54
Boa - P Card		PAYPAL GOVHR USA		Staff Recruiting/Onboarding Co	50.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co	165.00
				Vendor 2492 - Boa - P Card Total:	617.54
Vendor: 0352 - Fle	xible Benefit Service Corporation				
Flexible Benefit Service Corp	oora	Participant Fees June 2019		Misc Contractual Services	96.00
			Vendor 0352 -	Flexible Benefit Service Corporation Total:	96.00
Vendor: 5232 - Go	vTempsUSA				
GovTempsUSA		HR consultant - Tracy McLaughl.		Professional Services	2,450.00
GovTempsUSA		HR Consultant srvcs- Tracy McL.		Misc Contractual Services	3,381.00
GovTempsUSA		HR Consultant srvcs- Tracy McL.		Misc Contractual Services	4,067.00
				Vendor 5232 - GovTempsUSA Total:	9,898.00
Vendor: 0474 - Illin	nois State Police				
Illinois State Police		Escrow for criminal background		Misc Contractual Services	1,000.00
				Vendor 0474 - Illinois State Police Total:	1,000.00
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 0644 - Me	edic First Aid International,Incorpora	ted			
Medic First Aid Internationa	l,In	CPR/AED certification books for	•••	Safety Supplies	1,106.24
			Vendor 0644 - Medic	First Aid International,Incorporated Total:	1,106.24
Vendor: 0731 - No	rth Shore Omega				
North Shore Omega		Pulmonary testing - J Hoffman		Misc Contractual Services	101.00
North Shore Omega		Pulmonary testing C Ryerson		Misc Contractual Services	29.00
North Shore Omega		Pulmonary testing C Holt		Misc Contractual Services	101.00
				Vendor 0731 - North Shore Omega Total:	231.00
Vendor: 0771 - Pai	rk District Risk Managment Agency				
Park District Risk Managmer	nt A	June 2019 Health Insurance		Health Insurance Premiums	2,424.89
			Vendor 0771 - Pa	ark District Risk Managment Agency Total:	2,424.89
			Activity 1	1003 - Human Resources/Risk Mgmt Total:	15,433.67
Activity: 1004 - Techno	logy				
Vendor: 0100 - AT	ет &т				
AT&T		Velodrome-E911 6/16-7/15/19		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		AMZN MKTP US M62GX8ZV2 AM	M	Tech accessories/peripherals	115.61
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card		Microsoft Store		Computer and Data Services	2.11
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		AMZN Mktp US M600Y7G80	_	Printer/Copier Supplies	73.16
Boa - P Card		AMZN MKTP US M61SF56Y2 AM		Printer/Copier Supplies	27.10
Boa - P Card		AMAZON.COM M62OR76T2 A		Printer/Copier Supplies	178.55
Boa - P Card Boa - P Card		AMZN Mktp US M688P1IV1 OFFICEMAX/OFFICEDEPT#3371		Tech accessories/peripherals Printer/Copier Supplies	144.00 199.99
Jou i Guiu		OTTICLITION OTTICLDEF 1#33/1		Vendor 2492 - Boa - P Card Total:	773.51

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Vendor 1917 - 1	July Voucher Report			Payment Dates: 07/01/201	9 - 07/31/2019
Marchanner Mar		(None)	Description (Payable)	(None) Account Name	Amount
Protect Protect Bank N A	Vendor: 0174 - CDW (Government, Incorporated			
P. Chase Bank N. A		• •	MS Office 365 annual licenses (. Computer and Data Services	23,934.40
Pichase Bank N A				Vendor 0174 - CDW Government, Incorporated Total:	23,934.40
Process Bank N A Version Wireliess Mothe/Data Services 76.84	Vendor: 3486 - JP Cha	se Bank N A			
Processes Bank N A Comcast Chicage Voice/Data Services 283.71 Processes Bank N A Call One Voice/Data Services 283.71 Processes Bank N A Call One Voice/Data Services 1,878.73 Processes Bank N A Call One Voice/Data Services 1,878.73 Processes Bank N A Call One Voice/Data Services 1,878.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One Voice/Data Services 1,772.73 Processes Bank N A Call One	JP Chase Bank N A		Google	Computer and Data Services	72.00
P. Chase Bank N. A. Contact Chicago Work/Potal Services 1,878.71 P. Chase Bank N. A. Call One Work/Potal Services 1,878.71 P. Chase Bank N. A. Leaning Services/Konica Minolla Gappiment Maintenance Services 1,878.71 P. Chase Bank N. A. Leaning Services/Konica Minolla Gappiment Maintenance Services 1,878.71 P. Chase Bank N. A. Leaning Services/Lonica Minolla Gappiment Maintenance Services 1,878.72 P. Chase Bank N. A. Leaning Services Leaning Services 1,878.72 P. Chase Bank N. A. Leaning Services Leaning Services 1,878.72 P. Chase Bank N. A. Leaning Services Leaning Services 1,878.72 P. Chase Bank N. A. Leaning Services Leaning Services 1,878.72 P. Chase Bank N. A. Leaning Services Leaning Services 1,878.72 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader COTT Park District Risk Management Agency Total 2,830.80 P. Chader CoTT	JP Chase Bank N A		Verizon Wireless	Mobile communication services	846.06
Process park N A Call One	JP Chase Bank N A		Comcast Chicago	Voice/Data Services	76.84
P. Chase Bank N. A. Coupting February (Notice Minerials P. Chase Bank N. A. Coupting N. Coupting Maintenance Service. 1.0.1.2.	JP Chase Bank N A		Comcast Chicago	Voice/Data Services	283.71
Produce Bank N A Ceces One	JP Chase Bank N A		Call One	Voice/Data Services	1,878.73
P Chaze Bank N A	JP Chase Bank N A		Leasing Services/Konica Minolta	Equipment Maintenance Servic	742.94
Vendor: 0771 - Park District Risk Managment Agency	JP Chase Bank N A		Dropbox	Computer and Data Services	160.00
Vendor: 0771 - Park District Risk Managment A	JP Chase Bank N A		Access One	Voice/Data Services	1,112.31
Park District Risk Management A. June 2019 Health Insurance Realth Insurance Permium 2,396.15 Vendor: 0957 - Sterling Network Integration Incorporates 2,390.07 Vendor: 0957 - Sterling Network Integration Incorporates 3,230.07 Vendor: 0957 - Sterling Network Integration Incorporates 3,230.07 Vendor: 0957 - Sterling Network Integration Incorporated Total Service 3,230.07 Vendor: 2333 - 22Nd Century Media, Uc				Vendor 3486 - JP Chase Bank N A Total:	5,172.59
Vendor: 0957 - Sterling Network Integration Incorporate Vendor: 0957 - Sterling Network Integration Incorporate Vendor: 0957 - Sterling Network Integration Incorporated Total: 3,230,000 Activity: 1004 - Technology Total: 3,230,000 Activity: 1005 - Marketing Vendor: 2333 - 22NA Century Media, Uc	Vendor: 0771 - Park D	District Risk Managment Agency			
Sterling Network Integration In	Park District Risk Managment A	٨	June 2019 Health Insurance	Health Insurance Premiums	2,396.15
Sering Network Integration In				Vendor 0771 - Park District Risk Managment Agency Total:	2,396.15
	Vendor: 0957 - Sterlir	ng Network Integration Incorpora	ted		
Activity: 1005 - Marketing 1,16,00 22Nd Century Media, Uc Chamber annual guide - NPD ad Promotional Advertising 1,16,00 22Nd Century Media, Uc 4th of July ad Promotional Advertising 1,26,00 Vendor: 3445 - Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplie, 10 393,32 Vendor: 3445 - Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplie, 10 393,32 Vendor: 3445 - Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplie of 10 393,32 Vendor: 3445 - Canon Solutions America, Inc. Vendor: 3445 - Canon Solutions America, Inc. Total: 397,32 Vendor: 3445 - Canon Solutions America, Inc. Vendor: 3445 - Canon Solutions America, Inc. Total: 397,32 Vendor: 3445 - Canon Solutions America, Inc. Vendor: 3445 - Canon Solutions America, Inc. Total: 397,32 Vendor: 3445 - Canon Solutions America, Inc. Total: Vendor: 3445 - Canon Solutions America, Inc. Total: 2,282,50 Clarity Partners, Uc Vendor: 3445 - Canon Solu	Sterling Network Integration In	···	Jun'19 service contract	Computer and Data Services	3,230.00
Activity: 1005 - Marketing Vendor: 2333 - 22Nd Century Media, Uc Chamber annual guide - NPD ad Promotional Advertising 1,145,00 22Nd Century Media, Lic 4th of July ad Promotional Advertising 52,00 Vendor: 3333 - 22Nd Century Media, Lic Total 1,670,00 Vendor: 3445 - Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplies 337,32 Vendor: 3431 - Clarity Partners, Lic Maintenance agreement 6/1/19. Computer and Data Services 32,284,25 Clarity Partners, Lic Website hosting and profession. Computer and Data Services 2,284,25 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,250,00 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 335,00 Clarity Partners, Lic Website hosting/developer Vendor 3431 - Clarity Partners, Lic Total 35,00 Clarity Partners, Lic Website hosting/developer Vendor 3431 - Clarity Partners, Lic Total 325,00 Vendor: 3481 - Home Depot Credit Services PR promotions Computer and Data Services 335,00 Vendor: 3485 - JP Chase Bank				Vendor 0957 - Sterling Network Integration Incorporated Total:	3,230.00
Activity: 1005 - Marketing Vendor: 2333 - 22Nd Century Media, Uc Chamber annual guide - NPD ad Promotional Advertising 1,145,00 22Nd Century Media, Lic 4th of July ad Promotional Advertising 52,00 Vendor: 3333 - 22Nd Century Media, Lic Total 1,670,00 Vendor: 3445 - Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplies 337,32 Vendor: 3431 - Clarity Partners, Lic Maintenance agreement 6/1/19. Computer and Data Services 32,284,25 Clarity Partners, Lic Website hosting and profession. Computer and Data Services 2,284,25 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,250,00 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 335,00 Clarity Partners, Lic Website hosting/developer Vendor 3431 - Clarity Partners, Lic Total 35,00 Clarity Partners, Lic Website hosting/developer Vendor 3431 - Clarity Partners, Lic Total 325,00 Vendor: 3481 - Home Depot Credit Services PR promotions Computer and Data Services 335,00 Vendor: 3485 - JP Chase Bank				Activity 1004 - Technology Total:	35.550.47
Vendor: 2331- 22Nd Century Media, Lic Chamber annual guide - NPD ad Promotional Advertising 1,450,00 27Nd Century Media, Lic 4th of July ad Promotional Advertising 1,670,00 Vendor: 3343 - 22Nd Century Media, Lic Tool 1,670,00 Vendor: 3445 - Canon Solutions America, Inc. 337.32 Zanon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplies 337.32 Vendor: 3445 - Canon Solutions America, Inc. 337.32 Vendor: 3445 - Canon Solutions America, Inc. 397.32 Vendor: 3445 - Canon Solutions America, Inc. 2,284,25 Call State Partners, Lic Website hosting and profession. Computer and Data Services 2,284,25 Clarity Partners, Lic Website hosting / developing M. Computer and Data Services 2,250,00 Clarity Partners, Lic Website hosting / developing M. Computer and Data Services 32,50 Clarity Partners, Lic Website hosting / developing M. Computer and Data Services 32,50 Clarity Partners, Lic Website hosting / developing M. Vendor: 3415-12 (art) 4,50 32,50 Ven	A attivite of AOOF - BA and a stranger			in the state of th	00,000
22Nd Century Media, Lic Chamber annual guide - NPD ad Promotional Advertising 52.00 22Nd Century Media, Lic 4th of July ad Promotional Advertising 52.00 Vendor: 3345- Canon Solutions America, Inc. Vendor: 3345- Canon Solutions America, Inc. Jack Part Part Part Part Part Part Part Part	-				
2ND Century Media, LIC 4th of July ad Promotional Advertising (National Autoritis) 52.00 Vendor: 3445 - Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplies 337.32 Canon Solutions America, Inc. Maintenance agreement 6/1/19. Office Supplies 337.32 Vendor: 3431 - Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,284.25 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,285.00 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,285.00 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,285.00 Clarity Partners, Lic Website hosting, developing M Computer and Data Services 2,285.00 Clarity Partners, Lic Website hosting developer Computer and Data Services 2,285.00 Vendor: 441 - Home Depot Credit Services PR promotions Community Relations 2,365.00 Vendor: 458 - JP Chase Bank N A Chicago Trib Publications/Subscriptions 7,90 JP Chase Bank N A Chicago Trib		Century Media, Lic	Chamber annual guide NDD ad	Dramational Advertising	1 145 00
Vendor: 3445 - Canon Solutions America, Inc. Vendor: 3445 - Canon Solutions America, Inc. Against Solutions America, Inc. Against Solutions America, Inc. Options America, Inc. Against Solutions America, Inc. Options America, Inc. Options America, Inc. Options America, Inc. Options America, Inc. Total: 937.32 Vendor: 3431 - Clarity Partners, Uc Website hosting, developing M Computer and Data Services 2,280,00 Clarity Partners, Uc Website hosting, developing M Computer and Data Services 2,280,00 Clarity Partners, Uc Website hosting, developing M Computer and Data Services 3,250,00 Clarity Partners, Uc Website hosting, developing M Computer and Data Services 3,250,00 Clarity Partners, Uc Website hosting, developing M Computer and Data Services 3,250,00 Clarity Partners, Uc Website hosting, developing M Computer and Data Services 3,250,00					

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July Voucher Report		Payment Dates: 07/01/2019	9 - 07/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 4214 - Scott Margolin			
Scott Margolin	Photography services Duathlon	Professional Services	70.00
Scott Margolin	Photography services 4th July e	. Professional Services	140.00
		Vendor 4214 - Scott Margolin Total:	210.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Autumn'19 Guide mailing	Postage/Delivery charges	3,795.00
		Vendor 1049 - U.S. Postmaster Total:	3,795.00
		Activity 1005 - Marketing Total:	19,195.44
Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Runco Office Supply	Office Supplies	6.73
JP Chase Bank N A	Runco Office Supply	Office Supplies	3.61
		Vendor 3486 - JP Chase Bank N A Total:	10.34
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Business cards-Facilities (LC, NS	··· —	10.50
		Vendor 0691 - MSF Graphics Incorporated Total:	10.50
Vendor: 0771 - Park District Risk Managment Agency	luna 2010 Haalth Incurance	Hoolkh Inguronga Dromiuma	1 047 17
Park District Risk Managment A	June 2019 Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	1,047.17 1,047.17
		Activity 1006 - Administrative Support Total:	1,068.01
Activity: 1007 - Adminstrative Liability Vendor: 0771 - Park District Risk Managment Agency			ŕ
Park District Risk Managment A	Q2'19 Member Contributions	Property Casualty Premiums	13,644.18
		Vendor 0771 - Park District Risk Managment Agency Total:	13,644.18
		Activity 1007 - Adminstrative Liability Total:	13,644.18
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,Llp	2040 4 19		2 000 00
Lauterbach & Amen,Llp	2018 Audit services final	Professional Services	2,000.00
		Vendor 0589 - Lauterbach & Amen,Llp Total:	2,000.00
		Activity 1022 - Audit Total:	2,000.00
Activity: 1052 - Capital Projects - Tech/Business Vendor: 2492 - Boa - P Card			
Boa - P Card	SILLWORKS LTD	Tech-Hardware/Software	265.95
Boa - P Card	INTERNATIONAL TRANSACTION	Tech-Hardware/Software	2.13
Boa - P Card	AMZN Mktp US	Tech-Hardware/Software	-220.15
Boa - P Card	INTERNATIONAL TRANSACTION	Tech-Hardware/Software	2.15
Boa - P Card	SILLWORKS LTD	Tech-Hardware/Software	268.20
		Vendor 2492 - Boa - P Card Total:	318.28
Vendor: 0174 - CDW Government, Incorporated CDW Government, Incorporated	EPSON powerlite projector	Tech-Hardware/Software	425.34
CDW Government, incorporated	LF30N powerfile projector	Vendor 0174 - CDW Government, Incorporated Total:	425.34
Vendor: 5341 - Dell Marketing, LP		, ,	
Dell Marketing, LP	Mobile Precision workstation 3	. Tech-Hardware/Software	1,015.55
<u>.</u>		Vendor 5341 - Dell Marketing, LP Total:	1,015.55
		Activity 1052 - Capital Projects - Tech/Business Total:	1,759.17
		Division 1 - Administration Total:	113,652.87

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July Voucher Report				Payment Dates: 07/01/2019	9 - 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Proposition: 1050 - Capit	al Projects - Parks	avial Tastina Inc			
Construction & Geotechni	Construction & Geotechnical Mat	Wood Oaks Culvert replacement	ent	Capital - Professional Services	3,754.00
construction a dedicernin	cui ivi	•		ction & Geotechnical Material Testing, Inc. Total:	3,754.00
Vendor: 1290 - G	Gewalt Hamilton Associates				
Gewalt Hamilton Associate	es	Prelim engineering, Topo surv	•	Land Improvements	3,497.04
				Vendor 1290 - Gewalt Hamilton Associates Total:	3,497.04
	ifco Construction	B + 1/4 + 1/4 G G G I + 1 + 1 + 1			100 453 06
Lifco Construction		Pmt #1 WOG Culvert replace/	en	Capital - Professional Services Vendor 1777 - Lifco Construction Total:	100,453.86 100,453.86
Vandar: 5311 - 9	ervice Sanitation			vendor 1777 - Eneo construction rotal.	100,433.00
Service Sanitation	civice Janitation	April portable restroom - Woo	od	Building Improvements	73.00
		, , , , , , , , , , , , , , , , , , , ,		Vendor 5311 - Service Sanitation Total:	73.00
Vendor: 3349 - L	J.S. Tennis Court Construction				
U.S. Tennis Court Construc	ction	Hard court repairs bid 2142 N	le	Land Improvements	18,000.00
			Ve	ndor 3349 - U.S. Tennis Court Construction Total:	18,000.00
				Activity 1050 - Capital Projects - Parks Total:	125,777.90
Activity: 1100 - Parks Vendor: 2340 - A	& Properties Administration				
Avcoa, Inc.		Parks & admin coffee supplies	;	Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - B	Boa - P Card				
Boa - P Card		PARTY CITY 433		Meeting Expense	32.02
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	117.24
Boa - P Card Boa - P Card		JEWEL-OSCO # 3061 COSTCO WHSE #0348		Meeting Expense Meeting Expense	63.59 27.68
				Vendor 2492 - Boa - P Card Total:	240.53
Vendor: 0231 - 0	ComEd				
ComEd		1605 Illinois Rd 6/14-7/16/19		Electricity	95.11
				Vendor 0231 - ComEd Total:	95.11
Vendor: 3064 - C	Constellation Energy Services, Inc				
Constellation Energy Servi		Hampton Lane-4/15-5/14		Electricity	31.20
Constellation Energy Servi		Oakwood/Walnut-4/16-5/15 Wood Oaks Tennis-4/17-5/16		Electricity	28.50 294.42
Constellation Energy Servi Constellation Energy Servi		Stonegate-4/18-5/17		Electricity Electricity	294.42
Constellation Energy Servi		TPPF-4/18-5/17		Electricity	364.88
Constellation Energy Servi		Dundee/Alice (Greenfield Par	<)	Electricity	21.56
			Vendo	or 3064 - Constellation Energy Services, Inc. Total:	761.82
Vendor: 3391 - C	Constellation NewEnergy-Gas Div	vision			
Constellation NewEnergy-	Gas D	Naural Gas March/April		Natural Gas	74.66
			Vendor 33	91 - Constellation NewEnergy-Gas Division Total:	74.66
	Construction & Geotechnical Mat	•			
Construction & Geotechni	cal M	Oaklane Park tennis court cor		Professional Services — ction & Geotechnical Material Testing, Inc. Total:	1,100.00 1,100.00
		vei	14230 - Collsti u	ction & deotechnical Material Testing, Inc. Total.	1,100.00
Vendor: 3486 - J JP Chase Bank N A	P Chase Bank N A	Verizon Wireless		Mobile communication services	725.00
J. Chase balle IV A		VC112O11 VVII C1C33		Vendor 3486 - JP Chase Bank N A Total:	725.00
Vendor: 1867 - N	Manager Plus				
Manager Plus		Software agreement 8/27/19	8	Computer and Data Services	3,303.98
		-		Vendor 1867 - Manager Plus Total:	3,303.98
Vendor: 0691 - N	ASF Graphics Incorporated				
MSF Graphics Incorporate	d	Business cards - Wassinger, W	r	Office Supplies	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00

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July Voucher Report			Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 -	Park District Risk Managment Agency	1		
Park District Risk Managr	ment A	Q2'19 Member Contributions	Property Casualty Premiums	13,166.53
Park District Risk Managr	ment A	June 2019 Health Insurance	Health Insurance Premiums	2,445.52
			Vendor 0771 - Park District Risk Managment Agency Total:	15,612.05
Vendor: 5173 -	Verizon Connect NWF, Inc.			
Verizon Connect NWF, In	nc.	Vehicle GPS service Jun'19	Mobile communication services	549.55
			Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 -	Village Of Northbrook			
Village Of Northbrook		Water Jun'19	Water	206.40
Village Of Northbrook		Water Jun'19	Water	32.56
Village Of Northbrook		Water Jun'19	Water	139.32
Village Of Northbrook		Water Jun'19	Water	55.04 433.32
			Vendor 1073 - Village Of Northbrook Total:	
			Activity 1100 - Parks & Properties Administration Total:	23,012.92
Activity: 1101 - Park	s & Properties Planning			
Vendor: 2492 -	Boa - P Card			
Boa - P Card		AMERICAN SOC OF LAN	Professional Memberships	485.00
			Vendor 2492 - Boa - P Card Total:	485.00
Vendor: 0771 -	Park District Risk Managment Agency	<i>'</i>		
Park District Risk Managr	ment A	June 2019 Health Insurance	Health Insurance Premiums	1,941.20
			Vendor 0771 - Park District Risk Managment Agency Total:	1,941.20
			Activity 1101 - Parks & Properties Planning Total:	2,426.20
Activity: 1102 - Park	s & Properties Ground Maintenance			
Vendor: 3353 -	Able Engravers, Inc.			
Able Engravers, Inc.		Leaf plaque for Dadigan tree do	o Program Supplies	32.94
			Vendor 3353 - Able Engravers, Inc. Total:	32.94
Vendor: 2428 -	Ace Hardware			
Ace Hardware		Hardware supplies	Hardware & Fastener Supplies	11.96
Ace Hardware		Rope	Hardware & Fastener Supplies	76.61
			Vendor 2428 - Ace Hardware Total:	88.57
	Advanced Turf Solutions, Inc			
Advanced Turf Solutions,		Herbicide	Ground Supplies	848.00
Advanced Turf Solutions,	, inc	Specticle Flo	Ground Supplies —— Vendor 3583 - Advanced Turf Solutions, Inc Total:	835.75 1,683.75
			venuoi 3383 - Advanced Turi Solutions, inc Total.	1,003.73
	Aramark Uniform Services	Haifara samina ahan 8 alaani	Llaiform Classing	21.16
Aramark Uniform Service Aramark Uniform Service		Uniform service, shop & cleanii Uniform service, shop & cleanii		21.16 21.16
Aramark Uniform Service		Uniform service, shop & cleaning	· ·	21.16
Aramark Uniform Service		Uniform service, shop & cleaning		21.16
Aramark Uniform Service		Uniform service, shop & cleaning		21.16
Aramark Uniform Service	28	Uniform service, shop & cleaning	_	21.16
			Vendor 2383 - Aramark Uniform Services Total:	126.96
Vendor: 2492 -	Boa - P Card			
Boa - P Card		BEACON ATHLETICS	Athletic Field Supplies	330.60
			Vendor 2492 - Boa - P Card Total:	330.60
Vendor: 3369 -	Brightview, Llc			
Brightview, Llc		Monthly mowing Apr'19	Ground Maintenance Services	6,443.58
Brightview, Llc		Monthly mowing Jun'19	Ground Maintenance Services	15,486.27
			Vendor 3369 - Brightview, Llc Total:	21,929.85
Vendor: 1131 -	BTSI			
BTSI		Herbicide	Ground Supplies	89.79
			Vendor 1131 - BTSI Total:	89.79
Vendor: 0203 -	Chicagoland Turf			
Chicagoland Turf		Fertilizer	Ground Supplies	832.00
			Vendor 0203 - Chicagoland Turf Total:	832.00

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July Voucher Report			Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0237 - Conse	erv Fs, Incorporated			
Conserv Fs, Incorporated		Turface	Athletic Field Supplies	1,967.60
Conserv Fs, Incorporated		Turface	Athletic Field Supplies	1,992.60
			Vendor 0237 - Conserv Fs, Incorporated Total:	3,960.20
Vendor: 0375 - Gemp	oler's			
Gempler's		Raingear	Employee Uniforms	44.99
Gempler's		Raingear	Employee Uniforms	99.98
			Vendor 0375 - Gempler's Total:	144.97
Vendor: 5281 - Good	mark Nurseries			
Goodmark Nurseries		Delivery charges tied to donor t	Program Supplies Vendor 5281 - Goodmark Nurseries Total:	350.00 350.00
			vendor 5261 - Goodmark Nurseries Total.	330.00
	Depot Credit Services	Cad	Dloub Matarial	92.76
Home Depot Credit Services Home Depot Credit Services		Sod Construction adhesive	Plant Material Athletic Field Supplies	83.76 107.64
Home Depot Credit Services		Athletic field supplies	Athletic Field Supplies Athletic Field Supplies	6.97
			Vendor 0441 - Home Depot Credit Services Total:	198.37
Vendor: 1774 - Illinoi	s Department Of Agriculture			
Illinois Department Of Agricult		Illinois pesticide license - Palmer	Publications/Subscriptions	45.00
		·	Vendor 1774 - Illinois Department Of Agriculture Total:	45.00
Vendor: R5339 - Jam	es Mercouris			
James Mercouris		Boot reimbursement - seasonal	Safety Supplies	109.99
			Vendor R5339 - James Mercouris Total:	109.99
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Hobby Lobby	Program Supplies	15.96
			Vendor 3486 - JP Chase Bank N A Total:	15.96
Vendor: 3502 - Lakes	hore Recycling			
Lakeshore Recycling	. •	Trash removal Jul'19	Building Maintenance Services	1,249.55
			Vendor 3502 - Lakeshore Recycling Total:	1,249.55
Vendor: 2426 - Marte	enson Turf Products, Inc.			
Martenson Turf Products, Inc.		Seed	Plant Material	414.00
			Vendor 2426 - Martenson Turf Products, Inc. Total:	414.00
Vendor: 1828 - Midw	est Groundcovers			
Midwest Groundcovers		Plants for Village Green project	Plant Material	242.20
			Vendor 1828 - Midwest Groundcovers Total:	242.20
Vendor: 3216 - Moe	Funds			
Moe Funds		August 2019 Health Insurance	Health Insurance Premiums	5,899.00
			Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 0686 - Moor	e Landscapes			
Moore Landscapes		Mowing service central parks J		8,480.00
Moore Landscapes		Mowing service Jun'19	Ground Maintenance Services	4,669.72
			Vendor 0686 - Moore Landscapes Total:	13,149.72
	ern Safety Company, Incorporate		Cofety Counties	120.76
Northern Safety Company, Inc	J	Safety supplies	Safety Supplies Vendor 0740 - Northern Safety Company, Incorporated Total:	138.76 138.76
V 1 0050 B II			vendor 0740 - Northern Sarety Company, incorporated rotal.	138.70
Vendor: 0858 - Red's Red's Garden Center	Garden Center	Annual flowers	Plant Material	260.90
Red's Garden Center		Topsoil	Ground Supplies	36.00
Red's Garden Center		Landscape materials	Ground Supplies	60.00
		,	Vendor 0858 - Red's Garden Center Total:	356.90
Vendor: 0862 - Reind	ers, Incorporated			
Reinders, Incorporated	, p	Turface and paint	Athletic Field Supplies	1,176.62
			Vendor 0862 - Reinders, Incorporated Total:	1,176.62
Vendor: 1006 - The N	Nulch Center			
The Mulch Center		Planting mix	Ground Supplies	62.00
The Mulch Center		Planting mix	Ground Supplies	62.00

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Planting mix		Ground Supplies	124.00
		-		Vendor 1006 - The Mulch Center Total:	248.00
Vendor: 5411 - Zac	chary Knudson	Doot windows		Cafata Carallia	05.70
Zachary Knudson		Boot reimbursement seasonal .		Safety Supplies Vendor 5411 - Zachary Knudson Total:	95.78 95.78
				_	
Activity: 1103 - Parks 8 Vendor: 0010 - AA	k Properties Facility Maintenance A Lock And Key		Activity 1102 -	Parks & Properties Ground Maintenance Total:	52,909.48
AAA Lock And Key		keys - building supplies		Building Maintenance Supplies	16.50
				Vendor 0010 - AAA Lock And Key Total:	16.50
Vendor: 2428 - Acc	e Hardware				
Ace Hardware		Packing sheet		Building Maintenance Supplies	5.39
Ace Hardware		Hardware		Hardware & Fastener Supplies	4.54
Ace Hardware		Hardware		Hardware & Fastener Supplies	2.43
Ace Hardware		Janitorial supplies		Janitorial Supplies	14.01
Ace Hardware		Building supplies		Building Maintenance Supplies	11.69
Ace Hardware		Paint		Building Maintenance Supplies	4.49
Ace Hardware		Building supplies		Building Maintenance Supplies	17.99
Ace Hardware		Hardware		Hardware & Fastener Supplies	5.03
Ace Hardware		Hand tools		Hand Tools	14.01
Ace Hardware		Sign supplies		Signs Supplies	7.74
Ace Hardware		Sign supplies		Signs Supplies	12.59
Ace Hardware		Building supplies		Building Maintenance Supplies	37.03
Ace Hardware		Building supplies		Building Maintenance Supplies	6.44
Ace Hardware		Building supplies		Building Maintenance Supplies	5.39
Ace Hardware		Building supplies		Building Maintenance Supplies	38.68
Ace Hardware Ace Hardware		Plumbing supplies Hardware		Plumbing/Irrigation/Fountain	25.15 4.68
Ace Hardware		insecticide		Hardware & Fastener Supplies Building Maintenance Supplies	10.78
Acerialuwale		msecticide		Vendor 2428 - Ace Hardware Total:	228.06
Vendor: 0077 - An	derson Lock				
Anderson Lock		cores for locks (20)		Building Maintenance Supplies	593.42
Anderson Lock		Padlocks and keys		Building Maintenance Supplies	664.05
				Vendor 0077 - Anderson Lock Total:	1,257.47
	derson Pest Solutions				
Anderson Pest Solutions		Jul'19 pest control		Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	190.00 190.00
Vendor: 2383 - Ara	amark Uniform Services				
Aramark Uniform Services		Uniform service, shop & cleanir	ı	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service, shop & cleanir	ı	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service, shop & cleanir	١	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service, shop & cleaning	١	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service, shop & cleanir	ı	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service, shop & cleaning	ı	Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	204.58
Vendor: 0087 - Arc	co Mechanical Equipment Sale				
Arco Mechanical Equipment		CO sensor calibration 545 Acad		Inspection Services	550.00
de la constitución				or 0087 - Arco Mechanical Equipment Sale Total:	550.00
Vendor: 0107 - Ba	nner Plumbing Supply Company,Inc	corporated			
Banner Plumbing Supply Co	mp	Plumbing supplies		Plumbing/Irrigation/Fountain	3.76
Banner Plumbing Supply Co	mp	Plumbing supplies		Plumbing/Irrigation/Fountain	81.27
		Ve	endor 0107 - Banner	Plumbing Supply Company,Incorporated Total:	85.03
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		1000BULBS.COM		Electrical Supplies	97.35
Boa - P Card		MUNCHS SUPPLY 1		HVAC	7.88

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GRAFFITI SOLUTIONS INC		Building Maintenance Supplies	445.00
				Vendor 2492 - Boa - P Card Total:	550.23
Vendor: 2282 - Bria	n Sarna				
Brian Sarna		reim electrical supplies-Batterie.		Electrical Supplies	36.90
				Vendor 2282 - Brian Sarna Total:	36.90
Vendor: 0203 - Chic	agoland Turf				
Chicagoland Turf		Herbicide		Ground Supplies	185.10
				Vendor 0203 - Chicagoland Turf Total:	185.10
Vendor: 0290 - Dura	abilt Fence				
Durabilt Fence		zip ties - building supplies		Building Maintenance Supplies	25.00
				Vendor 0290 - Durabilt Fence Total:	25.00
Vendor: 2658 - Eco-	Clean Maintenance				
Eco-Clean Maintenance		Jun'19 custodial service		Building Maintenance Services	992.00
				Vendor 2658 - Eco-Clean Maintenance Total:	992.00
Vendor: 2048 - Fitzg	erald Lighting				
Fitzgerald Lighting	, gg	Lift rental lighting replacements.		Equipment Rental	1,926.92
				Vendor 2048 - Fitzgerald Lighting Total:	1,926.92
Vendor: 3396 - FSS	Technologies				
FSS Technologies	recimologics	Fire Dept monitoring 7/1/19-9/		Building Maintenance Services	251.25
FSS Technologies		Fire Dept monitoring 7/1/19-9/		Building Maintenance Services	125.63
				Vendor 3396 - FSS Technologies Total:	376.88
Vendor: 0403 - Grai	ngor			Ç	
Grainger	inger	Plumbing supplies		Plumbing/Irrigation/Fountain	56.00
Grainger		Building supplies		Building Maintenance Supplies	45.04
Grainger		Building supplies		Building Maintenance Supplies	52.26
Grainger		Building supplies		Building Maintenance Supplies	19.76
Grainger		HVAC supplies		HVAC	43.73
Grainger		Building supplies return credit		Building Maintenance Supplies	-31.22
				Vendor 0403 - Grainger Total:	185.57
Vendor: 2460 - Gra	ybar Electric Company				
Graybar Electric Company		Return		HVAC	-123.16
Graybar Electric Company		Electrical supplies		Electrical Supplies	150.13
				Vendor 2460 - Graybar Electric Company Total:	26.97
Vendor: 0441 - Hon	ne Depot Credit Services				
Home Depot Credit Services		Electrical supplies		Electrical Supplies	34.79
Home Depot Credit Services		Sign shop supplies		Signs Supplies	7.48
Home Depot Credit Services		Electrical supplies		Electrical Supplies	6.42
Home Depot Credit Services		Sign supplies		Signs Supplies	63.58
Home Depot Credit Services		Sign supplies		Signs Supplies	17.50
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	40.67
Home Depot Credit Services		Electrical supplies		Electrical Supplies	38.57
Home Depot Credit Services		Sign supplies		Signs Supplies	5.97
Home Depot Credit Services		Sign supplies		Signs Supplies	17.08
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	17.88
Home Depot Credit Services Home Depot Credit Services		Electrical supplies Sign supplies		Electrical Supplies Signs Supplies	115.48 195.30
Home Depot Credit Services		Buckets for concrete posts		Building Maintenance Supplies	48.75
nome pepot credit services		buckets for concrete posts		Vendor 0441 - Home Depot Credit Services Total:	609.47
Vendor: 3043 - Hou	se Of Doors Inc				
House Of Doors, Inc.	ה טו טטטוז, ווונ.	Garage door repair		Building Repairs	3,694.00
nouse of boots, inc.		Juruge door repair		Vendor 3043 - House Of Doors, Inc. Total:	3,694.00
Vander 0454 Liller	upped Floatric Currely				-,
Idlewood Electric Supply	wood Electric Supply	Electrical supplies		Electrical Supplies	45.76
Idlewood Electric Supply		Electrical supplies		Electrical Supplies Electrical Supplies	34.18
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	96.32
		Free		>	

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Vender (Nome) (Nome) (Nome) Account Name	July Voucher Report				Payment Dates: 07/01/2019	9 - 07/31/2019	
Purchase 1886 Purchase Basis N A	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Profess Prof	Idlewood Electric Supply		Electrical supplies		Electrical Supplies	80.28	
Pichase Bank N.A Amazon Bullaring Maintenance Supplies 10.52				Vendor 0454	- Idlewood Electric Supply Total:	256.54	
Product PST- Korlick Betrik Company, Incorporate Korlick Company, Incorporate Korlick Electric Company, Incorporate Montal State State Korlick Electric Company, Incorporate Montal State		ase Bank N A					
Vendor 0571 - Kordick Electric Company, Incomparation Electrical supplies repair founts. Capability Repairs 25.08.00.00.00.00.00.00.00.00.00.00.00.00.					= ::		
Nordick Electric Company, Incord 1.00	JP Chase Bank N A		OEM Air Compressor				
	V	tal. Ela ataita Camanana Inggaran anatand		Vendo	r 3486 - JP Chase Bank N A Total:	264.52	
Author		• • •	Electrical supplies repair founta		Equipment Repairs	1.508.00	
Nemoir 2050 - Menoni & Mocogni, Inc. Pelaground Supplies - Sand Playground Supplies Playground Supplie	• •					•	
Memonis M. Mocogni, Inc.	,,,			Vendor 0571 - Kordick Elect	<u> </u>		
Menoni & Mocogni, Inc.	Vendor: 0650 - Mend	oni & Mocogni, Inc.					
Mennani & Morcogni, Inc. Playground supplies - sand Playground	Menoni & Mocogni, Inc.		playground supplies - sand		Playground Supplies	93.75	
Menoni & Mocogni, Inc. Playground supplies - sand Playground Supplies 15.00 Vendor: 0651 - Mergenthaler Plumbing RP2 testing Inspection Services 79.21 Mergenthaler Plumbing RP2 testing Inspection Services 79.21 Mergenthaler Plumbing RP2 testing Inspection Services 79.21 Mergenthaler Plumbing Resets try at Coastguard Park, L. Inspection Services 79.21 Mergenthaler Plumbing Resets try at Coastguard Park, L. Inspection Services 79.20 Wendor: 3216 - Moe Funds August 2019 Health Insurance Health Insurance Premiums 6.594.00 Port North Shore Sign Watchfire LED boards for TPPF. Signs Supplies 859.00 Vendor: 0717 - Park District Risk Management Agency Watchfire LED boards for TPPF. Vendor 0717 - Park District Risk Management Agency 1.03.22 Vendor: 0717 - Park District Risk Management Agency Watchfire LED boards for TPPF. Vendor 0717 - Park District Risk Management Agency Total 1.03.22 Vendor: 0813 - Playsower Lt Farmington, Inc. 1.03.22 Playsower Lt Farmington, Inc. 1.03.22 Playsower Lt Farmington, Inc. 1.03.22 <	Menoni & Mocogni, Inc.		Playground supplies - sand		Playground Supplies	131.25	
Vendor: 0651 - Mergenthaler Plumbing RPZ testing Inspection Services 79.2.10 Mergenthaler Plumbing RPZ testing Inspection Services 79.2.10 Mergenthaler Plumbing Retest rpz at Coastguard Park, L. Vendor 0651 - Mergenthaler Plumbing Total 79.2.10 Vendor: 3216 - Moe Funds August 2019 Health Insurance Health Insurance Premiums 6,534.00 Vendor: 1679 - North Shore Sign Watchlifre LED boards for TPPF Signs Supplies 8.959.00 Vendor: 0771 - Park District Risk Management Agency Park District Risk Management Agency Vendor: 0771 - Park District Risk Management Agency Vendor: 0771 - Park District Risk Management Agency Total 1,00,322 Vendor: 0813 - Playpower Lt Farmington, Inc. Inclusive seat playground supplies Playground Supplies Playground Supplies 1,00,322 Vendor: 0872 - RMC Incorporated August on Supplies 1,00,322 RM Micropoprated August on Supplies 1,00,322 RM Cincopporated <th colspan<="" td=""><td>Menoni & Mocogni, Inc.</td><td></td><td>Playground supplies - sand</td><td></td><td>Playground Supplies</td><td>130.00</td></th>	<td>Menoni & Mocogni, Inc.</td> <td></td> <td>Playground supplies - sand</td> <td></td> <td>Playground Supplies</td> <td>130.00</td>	Menoni & Mocogni, Inc.		Playground supplies - sand		Playground Supplies	130.00
Vendor: 0651- Mergenthaler Plumbing RPZ testing Inspection Services 79.2 in 18.0 (as 18.0 m) Mergenthaler Plumbing Retes try 2 at Coastguard Park, L	Menoni & Mocogni, Inc.		Playground supplies - sand		Playground Supplies	125.00	
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Vendor: 3216 - Moe Funds August 2019 Health Insurance Health Insurance Premiums 6,509,00 Vendor: 1679 - North Shore Sign Vendor: 1679 - North Shore Sign North Shore Sign North Shore Sign Supplies 850,00 Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment Agency Ovendor: 0771 - Park District Risk Managment Agency Ovendor: 0873 - North Shore Sign Total 1,003,22 Vendor: 0813 - Playspower Lt Farmington, Inc. Vendor: 0813 - Playspower Lt Farmington, Inc. Total: 1,31,33 Vendor: 0872 - RIMC Incorporated Repairs to admin RTU A/C Building Repairs 1,483,36 RMC Incorporated Activate to Parks side of building Vendor 0813 - Playspower Lt Farmington, Inc. Total: 1,483,36 RMC Incorporated Sepairs to admin RTU A/C Building Repairs 1,483,36 RMC Incorporated Activate to Parks side of building Vendor 0813 - Playspower Lt Farmington, Inc. Total: 1,500,30 Vendor: 0877 - Robert Francke Sepair to admin RTU A/C Building Repairs 1,483,36 MC Incorporated Sepair to admin RTU A/C Building Repairs 1,500,30 Vendor: 0877 - Robert Francke <	Mergenthaler Plumbing		Retest rpz at Coastguard Park, i		· ·		
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Vendor: 0813 - Playpower Lt Farmington,Inc.Jay 20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Vendor: 0771 - Park	District Risk Managment Agency					
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Vendor: 0872 - RMC IncorporatedNendor: 0872 - RMC IncorporatedRepairs to admin RTU A/CBuilding Repairs1,483.36RMC IncorporatedAct issue to Parks side of buildingBuilding Repairs363.00RMC IncorporatedAC issue to Parks side of buildingBuilding Repairs540.00RMC IncorporatedAC issue to Parks side of buildingBuilding Repairs2,386.36Vendor: 0877 - Robert FranckeNote of Expansion SuppliesSafety Supplies150.00Vendor: 1052 - UlineUlineUnineUnineBuilding suppliesBuilding Maintenance Supplies57.04Activity: 1104 - Parks & Properties Fleet MaintenanceVendor: 2428 - Ace HardwareAce HardwareRepair ladder rack truck 3070Venicle Supplies7.51Ace HardwareAsphalt patchAsphalt Repairs23.38Ace HardwareAsphalt patchAsphalt Repairs23.38Ace Hardware & Fastener Supplies15.09Vendor: 2428 - Ace Hardware Total46.07Vendor: 2333 - Aramark Uniform ServicesUniform ServicesUniform service, shop & CleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00 <td></td> <td>oower Lt Farmington,Inc.</td> <td></td> <td></td> <td></td> <td></td>		oower Lt Farmington,Inc.					
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Vendor: 1052 - UlineVendor: 1052 - UlineBuilding suppliesBuilding Maintenance Supplies57.04Vendor 1052 - Uline Total:57.04Vendor: 1052 - Uline Total:57.04Activity: 1104 - Parks & Properties Fleet Maintenance Total:27,826.85Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 2428 - Ace Hardware8 Repair ladder rack truck 3070Vehicle Supplies7.51Ace HardwareAsphalt patchAsphalt Repairs23.38Ace HardwareShop suppliesHardware & Fastener Supplies15.98Vendor: 2383 - Aramark Uniform ServicesVendor: 2428 - Ace Hardware Total:46.87Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00	Vendor: 0877 - Robe	rt Francke			·	•	
Vendor: 1052 - UlineUlineBuilding suppliesBuilding Maintenance Supplies57.04Vendor 1052 - Uline Total:57.04Activity: 1104 - Parks & Properties Fleet Maintenance27,826.85Activity: 1104 - Parks & Properties Fleet MaintenanceVendor: 2428 - Ace Hardware8 Repair ladder rack truck 3070Vehicle Supplies7.51Ace HardwareAsphalt patchAsphalt Repairs23.38Ace HardwareShop suppliesHardware & Fastener Supplies15.98Vendor: 2383 - Aramark Uniform ServicesVendor: 2428 - Ace Hardware Total:46.87Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00	Robert Francke		Boot reimbursement F/T		Safety Supplies	150.00	
Building suppliesBuilding Maintenance Supplies57.04Vendor 1052 - Uline Total:57.04Activity: 1104 - Parks & Properties Facility Maintenance Total:27,826.85Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 2428 - Ace HardwareVendor: 2428 - Ace HardwareAce HardwareRepair ladder rack truck 3070Vehicle Supplies7.51Ace HardwareAsphalt patchAsphalt Repairs23.38Ace HardwareShop suppliesHardware & Fastener Supplies15.98Vendor: 2383 - Aramark Uniform ServicesVendor 2428 - Ace Hardware Total:46.87Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00				Ven	dor 0877 - Robert Francke Total:	150.00	
Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 2428 - Ace Hardware Asphalt Repairs 23.38 Ace Hardware Ace Hardware & Fastener Supplies 15.98 Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00	Vendor: 1052 - Uline	:					
Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Asphalt patch Asphalt patch Asphalt Repairs Asphalt Repa	Uline		Building supplies		Building Maintenance Supplies	57.04	
Activity: 1104 - Parks & Properties Fleet 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 Ace Hardware Ace Hardware & Fastener Supplies Ace Hardware Total: Ace Hardware Ace Hardware Ace Hardware Total: Ace Hardware Ace Hardware Total: Ace Hardware Total: Ace Hardware Ace Hardware Total: Ace Hardware Services Ace Hardware Total: Ace Hardware Total: Ace Hardware Services Ace Hardware Total: Ace Hardware Services Ace Hardware Total: Ace Hardware Ace Hardware Ace Hardware Ace Hardware Total: Ace Hardware Ace Hardware Ace Hardware Ace Hardware Total: Ace Hardware Ace Hardware Ace Hardware Total: Ace Hardware Ace Hardware Total: Ace Hardware Ace Hardware Total: Ace Har					Vendor 1052 - Uline Total:	57.04	
Vendor: 2428 - Ace HardwareAce HardwareRepair ladder rack truck 3070Vehicle Supplies7.51Ace HardwareAsphalt patchAsphalt Repairs23.38Ace HardwareShop suppliesHardware & Fastener Supplies15.98Vendor: 2428 - Ace Hardware Total:46.87Vendor: 2383 - Aramark Uniform ServicesAramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00				Activity 1103 - Parks & Prope	erties Facility Maintenance Total:	27,826.85	
Ace HardwareRepair ladder rack truck 3070Vehicle Supplies7.51Ace HardwareAsphalt patchAsphalt Repairs23.38Ace HardwareShop suppliesHardware & Fastener Supplies15.98Vendor: 2383 - Aramark Uniform ServicesAramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00		•					
Ace Hardware Asphalt patch Asphalt Repairs 23.38 Ace Hardware Brastener Supplies 15.98 Vendor 2428 - Ace Hardware Total: 46.87 Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00		lardware	Donois laddos saels turnels 2070		Vahiala Cupplias	7.54	
Ace Hardware Shop supplies 15.98 Vendor 2428 - Ace Hardware Total: 46.87 Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00			•		* *		
Vendor: 2383 - Aramark Uniform ServicesVendor 2428 - Ace Hardware Total:46.87Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00Aramark Uniform ServicesUniform service, shop & cleaninUniform Cleaning14.00							
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00	Acerialdware		Shop supplies	Ve			
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 14.00	Vendor: 2383 - Aram	nark Uniform Services					
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00	Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00	
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00	Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00	
, ,	Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00	
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 14.00	Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00	
	Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00	

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July Voucher Report			Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Aramark Uniform Services		Uniform service, shop & cleanin.	Uniform Cleaning	14.00
			Vendor 2383 - Aramark Uniform Services Total:	84.00
Vendor: 0126 - Bill	Stasek Chevrolet			
Bill Stasek Chevrolet		Truck 3020 repairs	Vehicle Supplies	66.16
Bill Stasek Chevrolet		Truck 3150 repairs	Vehicle Supplies	66.16
			Vendor 0126 - Bill Stasek Chevrolet Total:	132.32
Vendor: 1132 - Cer	tified Fleet Services, Incorporated			
Certified Fleet Services, Inco	rpo	Bucket truck inspection	Inspection Services	675.00
			Vendor 1132 - Certified Fleet Services, Incorporated Total:	675.00
Vendor: 0237 - Cor	nserv Fs, Incorporated			
Conserv Fs, Incorporated		545 Fuel	Fuel	3,681.00
Conserv Fs, Incorporated		Gas for 545	Fuel	4,950.68
Conserv Fs, Incorporated		Diesel for 545	Fuel	871.40
			Vendor 0237 - Conserv Fs, Incorporated Total:	9,503.08
Vendor: 0263 - Del	nne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorp	por	Blower parts	Equipment Supplies	12.00
			Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	12.00
Vendor: 5364 - Geo	orge's Winnetka Towing, Inc			
George's Winnetka Towing,	Inc	Towing for truck 3100	Vehicle Repairs	90.00
			Vendor 5364 - George's Winnetka Towing, Inc Total:	90.00
Vendor: 0403 - Gra	inger			
Grainger		Replacement wheels for two-w	. Equipment Supplies	77.28
			Vendor 0403 - Grainger Total:	77.28
Vendor: 0441 - Hor	me Depot Credit Services			
Home Depot Credit Services	•	Credit return parts	Hardware & Fastener Supplies	-6.30
Home Depot Credit Services		Grill supplies, cleaning rags, sho.	Vehicle Supplies	6.97
Home Depot Credit Services		Grill supplies, cleaning rags, sho.	Equipment Supplies	45.90
Home Depot Credit Services		Grill supplies, cleaning rags, sho.	Hardware & Fastener Supplies	33.68
Home Depot Credit Services		Shop supplies	Hardware & Fastener Supplies	14.14
			Vendor 0441 - Home Depot Credit Services Total:	94.39
Vendor: 2708 - Jeff	f Cholewa			
Jeff Cholewa		reim mileage 4/11/19-7/2/19	Transportation	278.98
			Vendor 2708 - Jeff Cholewa Total:	278.98
Vendor: 3486 - JP (Chase Bank N A			
JP Chase Bank N A		Harbor Freight Tools	Equipment Supplies	39.99
JP Chase Bank N A		Amazon	Equipment Supplies	147.76
JP Chase Bank N A		Wheel Inn	Vehicle Repairs	467.58
JP Chase Bank N A		Thompson Rental	Equipment Rental	522.29
JP Chase Bank N A		Thompson Rental	Equipment Rental	855.27 30.00
JP Chase Bank N A JP Chase Bank N A		Thompson Rental Wheel Inn	Equipment Rental Vehicle Repairs	848.60
31 Chase Bank 1474		Wilce iiii	Vendor 3486 - JP Chase Bank N A Total:	2,911.49
Vandari 0E01 Lai	uson Braducts Incornarated			,
Lawson Products,Incorporate	vson Products,Incorporated	Asphalt patch	Asphalt Repairs	614.04
_avvoon i roducto, incorporati		. Spriate pateri	Vendor 0591 - Lawson Products, Incorporated Total:	614.04
Vandon 4464 - 84-	cann Industries Inc			
Mccann Industries, Inc.	cann Industries, Inc.	Repair parts for Case tractor	Equipment Supplies	699.90
Mccann Industries, Inc.		Paint for Case tractor	Equipment Supplies Equipment Supplies	86.00
com maastres, me.		. a.me for case tractor	Vendor 1161 - Mccann Industries, Inc. Total:	785.90
Vandor: 2216 - 84-	o Eunds			
Vendor: 3216 - Mo Moe Funds	e runus	August 2019 Health Insurance	Health Insurance Premiums	2,235.00
MOC I UNUS		August 2013 Health Hisurance	Vendor 3216 - Moe Funds Total:	2,235.00
Von de 0702 - 21	an Auto Doute Mile !!		- 3.150. 52-550 . 5.151 . 15tali	_,
Vendor: 0703 - Nap Napa Auto Parts - Wheeling	pa Auto Parts - Wheeling	Trailer renairs	Equipment Cunalise	10.06
Napa Auto Parts - Wheeling		Trailer repairs Stock filters, shop oils	Equipment Supplies Vehicle Supplies	33.08
Napa Auto Parts - Wheeling		Stock filters, shop oils	Oil & Lubricants	69.48
			22.2.2	-51.15

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Napa Auto Parts - Wheeling		Stock filters		Vehicle Supplies	8.56
Napa Auto Parts - Wheeling		Trailer repairs		Equipment Supplies	54.00
Napa Auto Parts - Wheeling		Stock oil filters		Equipment Supplies	8.52
Napa Auto Parts - Wheeling		Repairs for truck 3100		Vehicle Supplies	133.57
Napa Auto Parts - Wheeling		Tire cleaner		Vehicle Supplies	12.58
Napa Auto Parts - Wheeling		Shop grease		Oil & Lubricants	109.95
Napa Auto Parts - Wheeling		Stock bulbs		Equipment Supplies	11.00
Napa Auto Parts - Wheeling		Truck 3210 repairs		Vehicle Supplies	4.66
Napa Auto Parts - Wheeling		truck 3100 repairs		Vehicle Supplies	28.12
			Vendor 070	3 - Napa Auto Parts - Wheeling Total:	483.58
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	Α	June 2019 Health Insurance		Health Insurance Premiums	1,000.10
			Vendor 0771 - Park D	istrict Risk Managment Agency Total:	1,000.10
Vendor: 0891 - Russo	s Power Equipment Incorporate	ed			
Russo's Power Equipment Inco	r	Backpack blower repairs		Equipment Supplies	47.73
Russo's Power Equipment Inco	r	Blower repair parts		Equipment Supplies	45.95
Russo's Power Equipment Inco	r	Line trimmer string all parks, g	olf	Equipment Supplies	499.90
			Vendor 0891 - Russo's F	Power Equipment Incorporated Total:	593.58
Vendor: 5023 - Stens	trom Petroleum				
Stenstrom Petroleum		Removal of liquid in fuel sump		Misc Repairs	360.00
			Vend	or 5023 - Stenstrom Petroleum Total:	360.00
Vendor: 0982 - Tebo	n'S Gas Service				
Tebon'S Gas Service		Propane refills		Fuel	69.50
Tebon'S Gas Service		Propane refills 545, Sport Cent	er	Fuel	69.50
			Ven	dor 0982 - Tebon'S Gas Service Total:	139.00
			Activity 1104 - Parks 8	R Properties Fleet Maintenance Total:	20,116.61

Division 2 - Parks & Properties Total:

252,069.96

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July Voucher Report				Payment Dates: 07/01/2019	
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation Activity: 1053 - Capi Vendor: 4534 -	tal Projects - Recreation BHFX Imaging				
BHFX Imaging		Online plan room for Activity Ctr.		Capital - Professional Services	3,325.00
				Vendor 4534 - BHFX Imaging Total:	3,325.00
	Chicago Tribune	Dublic nations Activity Contar		Duildings	2,772.00
Chicago Tribune		Public notices - Activity Center,		Buildings Vendor 0201 - Chicago Tribune Total:	2,772.00
Vendor: 0231 -	ComEd				
ComEd		Service to Anets		Buildings	58,600.40
ComEd		180 Anets Temp Service Service	•	Capital - Professional Services	14,170.19
				Vendor 0231 - ComEd Total:	72,770.59
Vendor: 1290 - Gewalt Hamilton Associa	Gewalt Hamilton Associates	Co-op proposal review TPPF turf		Land Improvements	3,400.00
Gewalt Hallilloll Associa	tes	co-op proposal review TPPF turn.	•	Land Improvements Vendor 1290 - Gewalt Hamilton Associates Total:	3,400.00
Vandor: 4722	Wight & Company			vendor 1250 - Gewalt Hammeon Associates Total.	3,400.00
Wight & Company	Wight & Company	Design, constr docs, bidding Act		Capital - Professional Services	57,259.48
, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,		Vendor 4723 - Wight & Company Total:	57,259.48
				Activity 1053 - Capital Projects - Recreation Total:	139,527.07
Activity: 1300 - LC A	dministration				
Vendor: 2340 -	Avcoa, Inc.	I Cardenius auffer annualisa		Office Counties	110.50
Avcoa, Inc.		LC admin coffee supplies		Office Supplies Vendor 2340 - Avcoa, Inc. Total:	119.60 119.60
Vendor: 2492 -	Roa - D Card			venuor 2540 - Avcoa, inc. Total:	119.60
Boa - P Card	boa - P Caru	AMZN MKTP US M68MM3RT1		Office Supplies	9.19
				Vendor 2492 - Boa - P Card Total:	9.19
Vendor: 0326 -	Ews Welding Supply Inc.				
Ews Welding Supply Inc.		Helium supplies		Miscellaneous Supplies	18.01
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies Vendor 0326 - Ews Welding Supply Inc. Total:	14.22 32.23
Vendor: 1789 -	Iana Sanknial			venuoi 0320 - Lws vvenung Supply Inc. Total.	32.23
Jane Senkpiel	Jane Senkplei	reim mileage 4/2/19-6/27/19		Transportation	79.88
,				Vendor 1789 - Jane Senkpiel Total:	79.88
Vendor: 3486 -	JP Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	-22.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
IP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic	518.86
JP Chase Bank N A		Runco Office Supply		Office Supplies Vendor 3486 - JP Chase Bank N A Total:	16.99 572.86
Vendor: 1552 -	Mailfinance				0, 2,00
Mailfinance	······································	Leisure Center lease 8/2-11/1/19		Postage/Delivery charges	357.48
				Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0691 -	MSF Graphics Incorporated				
MSF Graphics Incorporate	ed	Business cards-Facilities (LC, NS		Office Supplies	21.00
				Vendor 0691 - MSF Graphics Incorporated Total:	21.00
	Park District Risk Managment Agency	lun - 2010 H lbl- lun - unon		Haalik laavanaa Daariiyaa	4 776 74
Park District Risk Managr	nent A	June 2019 Health Insurance	v	Health Insurance Premiums endor 0771 - Park District Risk Managment Agency Total:	4,776.74 4,776.74
Vendor: 0805 -	Pioneer Press		•	The state of the s	.,. , , , , , ,
Pioneer Press	. 1011001 1 1033	Northbrook Star 6/20/19-12/19		Publications/Subscriptions	39.00
				Vendor 0805 - Pioneer Press Total:	39.00
Vendor: 1049 -	U.S. Postmaster				
U.S. Postmaster		First-Class Presort permit #76		Postage/Delivery charges	235.00
				Vendor 1049 - U.S. Postmaster Total:	235.00
				Activity 1300 - LC Administration Total:	6,242.98

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July Voucher Report			Payment Dates: 07/01/2	19 - 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1301 - LC Maint Vendor: 2428 - Ace				
Ace Hardware		Hardware for doors - LC	Building Maintenance Supplies	10.79
			Vendor 2428 - Ace Hardware Total:	10.79
Vendor: 0077 - Ande	erson Lock			
Anderson Lock		Key cabinets SC, LC	Building Maintenance Supplies	422.46
			Vendor 0077 - Anderson Lock Total:	422.46
Vendor: 2654 - Ande	erson Pest Solutions			
Anderson Pest Solutions		Jul'19 pest control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aran	nark Uniform Services			
Aramark Uniform Services		LC maint custodian uniforms (pr	Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (pr	Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms per.	Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms per.	Uniform Cleaning	12.96
Aramark Uniform Services		LC maint custodian uniforms (c	•	12.96
			Vendor 2383 - Aramark Uniform Services Total:	64.80
Vendor: 2492 - Boa	- P Card			
Boa - P Card		TRANE SUPPLY-112411	HVAC	37.70
Boa - P Card		TARGET 00011676	Electrical Supplies	29.98
Boa - P Card		WM SUPERCENTER #3725	Janitorial Supplies	24.12
			Vendor 2492 - Boa - P Card Total:	91.80
Vendor: 1944 - Chica	ago Kiln Service			
Chicago Kiln Service		Kiln repair	Equipment Repairs	283.75
			Vendor 1944 - Chicago Kiln Service Total:	283.75
	stellation Energy Services, Inc.			
Constellation Energy Services,	, I	Leisure Center-4/18-5/17	Electricity	3,450.35
			Vendor 3064 - Constellation Energy Services, Inc. Total:	3,450.35
Vendor: 0360 - Fox \	Valley Fire & Safety			
Fox Valley Fire & Safety		Fire radio monitoring Leisure C	Building Maintenance Services	186.00
			Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
Vendor: 0403 - Grain	nger			
Grainger		Battery for emergency light	Electrical Supplies	14.35
			Vendor 0403 - Grainger Total:	14.35
	e Depot Credit Services			
Home Depot Credit Services		Paint supplies for brick painting,		53.39
Home Depot Credit Services		Caulk for brick painting	Building Maintenance Supplies Vendor 0441 - Home Depot Credit Services Total:	3.18 56.57
			vendoi 0441 - nome Depot Ciedit Services Total.	30.37
	wood Electric Supply		El 16 !!	07.00
Idlewood Electric Supply		Electrical supplies	Electrical Supplies Vendor 0454 - Idlewood Electric Supply Total:	87.00 87.00
			vendor 0454 - Idiewood Electric Supply Total.	87.00
	ey Elevator Company,Incorporated	0.0140	D. III. AA	200.00
Jeffrey Elevator Company,Inco	or	Q3'19 elevator maint LC, SC, SCC	Building Maintenance Services Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00 290.00
			vendor 0514 - Jenney Elevator Company, incorporated Total:	290.00
Vendor: 3502 - Lake	shore Recycling			
Lakeshore Recycling		Trash removal Jul'19	Building Maintenance Services	254.10
			Vendor 3502 - Lakeshore Recycling Total:	254.10
Vendor: 3216 - Moe	Funds			
Moe Funds		August 2019 Health Insurance	Health Insurance Premiums	4,433.00
			Vendor 3216 - Moe Funds Total:	4,433.00
	District Risk Managment Agency	h 2010 Haakii I		255.25
Park District Risk Managment	A	June 2019 Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	256.34 256.34
			Tendor Of / I - I aik District hisk widing ment Agency Toldi.	230.34

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July Voucher Report				Payment Dates: 07/01/2019	9 - 07/31/2019
Vendor Name	None)	Description (Payable)	(None	e) Account Name	Amount
Vendor: 0872 - RMC Inco	orporated				
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 0954 - State Fire	e Marshal	Dailes inseresting for a LC		In an artist Commission	140.00
State Fire Marshal		Boiler inspection fees LC		Inspection Services — Vendor 0954 - State Fire Marshal Total:	140.00 140.00
Vandam 1072 Villaga O	f Niauthhuaal.			vendor 0554 - State i ne iviaisnar rotai.	140.00
Vendor: 1073 - Village O Village Of Northbrook	r Nortnbrook	Water Jun'19		Water	341.88
Village Of Northbrook		Water Juli 13		Vendor 1073 - Village Of Northbrook Total:	341.88
				Activity 1301 - LC Maintenance Total:	10,992.19
Ashivita 1205 I C Doubing				Activity 1991 to Maintenance Foton	10,552.15
Activity: 1305 - LC Parties Vendor: 5001 - Nancy Es	rhker				
Nancy Eschker	circi	reimburse cake, tape, lunch		Program Supplies	18.99
•				Vendor 5001 - Nancy Eschker Total:	18.99
				Activity 1305 - LC Parties Total:	18.99
Activity: 1320 - SC Administra	ation			,	
Vendor: 2492 - Boa - P C					
Boa - P Card		CHICAGO TRIB SUBSCRIPTIO		Publications/Subscriptions	15.00
Boa - P Card		AMZN MKTP US M68JU4HM2		Tech accessories/Peripherals	48.00
				Vendor 2492 - Boa - P Card Total:	63.00
Vendor: 3486 - JP Chase	Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A JP Chase Bank N A		Leasing Services/Konica Minolta	а	Equipment Maintenance Servic Office Supplies	274.41 136.66
JP CHASE DATIK IN A		Runco Office Supply		Vendor 3486 - JP Chase Bank N A Total:	531.07
Vendor: 0691 - MSF Gra	phics Incorporated				302.07
MSF Graphics Incorporated	onics incorporated	Business cards-Facilities (LC, NS		Office Supplies	21.00
				Vendor 0691 - MSF Graphics Incorporated Total:	21.00
Vendor: 0771 - Park Dist	rict Risk Managment Agency				
Park District Risk Managment A		June 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:	6,162.71
Activity: 1321 - SC Maintenar	nce				
Vendor: 0077 - Andersor					
Anderson Lock		Key cabinets SC, LC		Building Maintenance Supplies	422.46
				Vendor 0077 - Anderson Lock Total:	422.46
Vendor: 2654 - Andersor	Pest Solutions				
Anderson Pest Solutions		Jul'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark	Uniform Services	Ct-ff		Halfarra Classica	12.00
Aramark Uniform Services Aramark Uniform Services		Staff uniforms SC Staff uniforms SC		Uniform Cleaning Uniform Cleaning	12.96 12.96
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	12.96
Aramark Uniform Services		Staff uniforms SC (contracted pr	r	Uniform Cleaning	12.96
Aramark Uniform Services		Staff uniforms SC (contracted pr	r	Uniform Cleaning	12.96
				Vendor 2383 - Aramark Uniform Services Total:	64.80
Vendor: 2492 - Boa - P C	ard				
Boa - P Card		JEWEL-OSCO		Equipment Supplies	17.34
Boa - P Card		AMZN Mktp US MH6OG4451		Sound Equipment Supplies Vendor 2492 - Boa - P Card Total:	105.75
	0.5			vendor 2492 - 80a - P Card 10tal:	123.09
Vendor: 1861 - Bristol Ho Bristol Hose & Fitting	ose & Fitting	Replacement Olympia fill hose		Plumbing/Irrigation/Fountain	249.50
Pustoi Hose & Fitting		replacement Olympia IIII 11056		Vendor 1861 - Bristol Hose & Fitting Total:	249.50 249.50
				The state of the s	5.55

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Con	stellation Energy Services, Inc.				
Constellation Energy Services	s, I	Sports Center 4/25-5/24/19		Electricity	13,292.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	13,292.72
Vendor: 0309 - Ene	rstar,Inc.				
Enerstar,Inc.		Water treatment for cooling to		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar,Inc. Total:	930.00
	Valley Fire & Safety				
Fox Valley Fire & Safety		Fire radio monitoring Sport Cen.		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
	ne Depot Credit Services			51. I. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Home Depot Credit Services		Paint supplies for brick painting,		Plumbing/Irrigation/Fountain	13.92
Home Depot Credit Services Home Depot Credit Services		Water for equip batteries, clean. Water for equip batteries, clean.		Janitorial Supplies Equipment Supplies	22.97 17.64
Home Depot Credit Services		water for equip batteries, cleans	•••	Vendor 0441 - Home Depot Credit Services Total:	54.53
Vendor: 0464 - Illin	i Power Products				
Illini Power Products	rower Floudicts	Generator PM w/oil change - SC		Building Maintenance Services	1,040.00
		Generator i in in on change Ge		Vendor 0464 - Illini Power Products Total:	1,040.00
Vendor: 0514 - Jeff	rey Elevator Company,Incorporated				
Jeffrey Elevator Company,Inc		Q3'19 elevator maint LC, SC, SCC	2	Building Maintenance Services	290.00
			Ven	ndor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0540 - Jors	son & Carlson Co., Incorporated				
Jorson & Carlson Co., Incorpo	ora	Ice scraper knives sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpo	ora	Ice scraper knives sharpened		Equipment Maintenance Servic	59.51
Jorson & Carlson Co., Incorpo	ora	Ice scraper knives sharpened		Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorpo		Ice scraper knives sharpened		Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorpo		Ice scraper knives sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpo	ora	Ice scraper knives sharpened		Equipment Maintenance Servic Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	39.35 323.46
Vandari 2E02 Lak	oshoro Bosyeling				0_0.10
Vendor: 3502 - Lake Lakeshore Recycling	eshore Recycling	Trash removal Jul'19		Building Maintenance Services	600.35
Eukeshore Recycling		Trasif removarial 15		Vendor 3502 - Lakeshore Recycling Total:	600.35
Vendor: 3216 - Mo	e Funds			, ,	
Moe Funds	e i unus	August 2019 Health Insurance		Health Insurance Premiums	5,203.00
				Vendor 3216 - Moe Funds Total:	5,203.00
Vendor: 0771 - Par	k District Risk Managment Agency				
Park District Risk Managmen	t A	June 2019 Health Insurance		Health Insurance Premiums	476.07
			V	endor 0771 - Park District Risk Managment Agency Total:	476.07
Vendor: 0872 - RM	C Incorporated				
RMC Incorporated		Jul'19 rink refrigeration equip		Building Maintenance Services	2,222.00
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	2,744.00
Vendor: 0982 - Teb	on'S Gas Service				
Tebon'S Gas Service		Propane refills 545, Sport Center	r	Fuel	94.00
				Vendor 0982 - Tebon'S Gas Service Total:	94.00
Vendor: 1073 - Villa	age Of Northbrook	Water Include		Water	105.20
Village Of Northbrook		Water Jun'19		Water Vendor 1073 - Village Of Northbrook Total:	105.39 105.39
				_	
				Activity 1321 - SC Maintenance Total:	26,158.37
Activity: 1350 - VG Adm					
Vendor: 2492 - Boa	- P Card	COSTCO WILSE #0240		Office Cumpling	10 77
Boa - P Card		COSTCO WHSE #0348		Office Supplies Vendor 2492 - Boa - P Card Total:	48.77 48.77
Vendor: 3486 - JP C	'hasa Bank N A			15.125. 2752 550 1 Gard Totali.	40.77
JP Chase Bank N A	HIGSE DAIIN IN M	Leasing Services/Konica Minolta		Equipment Maintenance Servic	228.34
Chase Sank III /		real factor of the second control of t		Equipment Mantenance Set Vie	220.54

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	42.44
				Vendor 3486 - JP Chase Bank N A Total:	270.78
Vendor: 0691 - N	MSF Graphics Incorporated				
MSF Graphics Incorporate	ed	Business cards-Facilities (LC, NS	S	Office Supplies	10.50
				Vendor 0691 - MSF Graphics Incorporated Total:	10.50
				Activity 1350 - VG Administration Total:	330.05
Activity: 1351 - VG N					
Anderson Pest Solutions	Anderson Pest Solutions	Jul'19 pest control		Building Maintenance Services	50.00
randerson rest goldations		va. 15 pest control		Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - 0	Constellation Energy Services, Inc.				
Constellation Energy Serv	= -	VG electricity 4/24-5/28/19		Electricity	1,312.79
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,312.79
Vendor: 0360 - F	ox Valley Fire & Safety				
Fox Valley Fire & Safety		Fire radio monitoring Village G	r	Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
	akeshore Recycling				
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - F RMC Incorporated	RMC Incorporated	July 10 maintanance contract		Puilding Maintenance Services	99.00
Kivic incorporated		July'19 maintenance contract		Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	99.00
				Activity 1351 - VG Maintenance Total:	1,656.29
Activity 1270 CC Da	aal Onarations			Activity 1551 - Va Maintenance Total.	1,030.23
Activity: 1370 - SC Po Vendor: 4534 - E	·				
BHFX Imaging	•••••••••••••••••••••••••••••••••••••••	Pool magnets-Vortex, Parade n	า	Printing/Finishing Services	54.00
				Vendor 4534 - BHFX Imaging Total:	54.00
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	5.00
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	160.28
Boa - P Card		AMAZON.COM M67Q02SB2 A.	•	Program Supplies Vendor 2492 - Boa - P Card Total:	24.56 189.84
Vandor: 2549 L	Id Cumply Encilities Maintenance			vendor 2432 - Bod - 1 Card Total.	105.04
Hd Supply Facilities Maint	Id Supply Facilities Maintenance enance	First aid supplies - gloves		Safety Supplies	46.36
, ,				Vendor 2548 - Hd Supply Facilities Maintenance Total:	46.36
Vendor: 5188 - I	AM SGE				
IAM SGE		Lifeguard certifications 6/1/19-	·	Training/Education/Conferences	270.00
IAM SGE		Lifeguard certifications 6/16/19	Э	Training/Education/Conferences	75.00
IAM SGE		Additional pool audit 2019		Professional Services	500.00
				Vendor 5188 - IAM SGE Total:	845.00
Vendor: 0898 - S Sam's Club Direct	Sam's Club Direct	Summer camp spacks supplies		Drogram Cumpling	25.44
Saill's Club Direct		Summer camp snacks, supplies		Program Supplies Vendor 0898 - Sam's Club Direct Total:	25.44 25.44
				Activity 1370 - SC Pool Operations Total:	1,160.64
Activity 1275 CC Da	al Maintanana			Activity 1370 - 3c 1 ool operations rotal.	1,100.04
Activity: 1375 - SC Po Vendor: 2428 - A					
Ace Hardware		Custodial supplies		Janitorial Supplies	3.49
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	43.78
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	8.09
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	7.64
				Vendor 2428 - Ace Hardware Total:	63.00
Vendor: 2492 - E Boa - P Card	Boa - P Card	DODTED DIDE & CLIDDLY		Pool Maintenance Supplies	309.09
Boa - P Card Boa - P Card		PORTER PIPE & SUPPLY PORTER PIPE & SUPPLY		Pool Maintenance Supplies Pool Maintenance Supplies	796.39
Boa - P Card		SUSTAINABLE SUPPLY		Plumbing/Irrigation/Fountain	144.00
				3, 3 ,	

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		PORTER PIPE & SUPPLY		Pool Maintenance Supplies	-175.00
Boa - P Card		PORTER PIPE & SUPPLY		Pool Maintenance Supplies	702.73
Boa - P Card		DKC DIGI KEY CORP		Pool Maintenance Supplies	285.61
				Vendor 2492 - Boa - P Card Total:	2,062.82
Vendor: 0366 - Gw Be	erkheimer Company,Incorporated				
Gw Berkheimer Company,Inco	r	SC Pool supplies		Pool Maintenance Supplies	374.69
Gw Berkheimer Company,Inco	r	Pool supplies		Pool Maintenance Supplies	374.69
			Vendor 0366 -	Gw Berkheimer Company,Incorporated Total:	749.38
Vendor: 3467 - Hawk	ins, Inc.				
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	733.40
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	788.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	528.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	864.80
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	653.60
				Vendor 3467 - Hawkins, Inc. Total:	3,567.80
	Depot Credit Services	Shower curtain hooks		Dlumbing/Irrigation/Fountain	6.48
Home Depot Credit Services		Shower curtain hooks	Ve	Plumbing/Irrigation/Fountain endor 0441 - Home Depot Credit Services Total:	6.48
			ve	nuoi 0441 - nome Depot Credit Services Total.	0.40
Vendor: 0454 - Idlew	ood Electric Supply	Floatrical augustica		Floatwicel Cumpling	22.00
Idlewood Electric Supply		Electrical supplies		Electrical Supplies Vandar 0454 Idlaward Flortric Supply Total:	33.00 33.00
				Vendor 0454 - Idlewood Electric Supply Total:	33.00
Vendor: 0651 - Merg	enthaler Plumbing	DD7 : .:			02.40
Mergenthaler Plumbing		RPZ testing		Inspection Services	93.18
				Vendor 0651 - Mergenthaler Plumbing Total:	93.18
Vendor: 0872 - RMC	Incorporated				400.00
RMC Incorporated		July'19 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 2056 - Univa	r Usa Inc.				
Univar Usa Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	1,401.82
				Vendor 2056 - Univar Usa Inc. Total:	1,401.82
Vendor: 1073 - Villag	e Of Northbrook				
Village Of Northbrook		Hydrant usage for filling pools		Water	940.21
				Vendor 1073 - Village Of Northbrook Total:	940.21
				Activity 1375 - SC Pool Maintenance Total:	9,040.69
Activity: 1400 - MAC Pool	Operations				
Vendor: 2428 - Ace H	lardware				
Ace Hardware		Box fans for pools		Office Supplies	39.58
				Vendor 2428 - Ace Hardware Total:	39.58
Vendor: 2492 - Boa -	P Card	HEEGHADE 27222			486
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	160.28
Boa - P Card		AMAZON.COM M67Q02SB2 A	•	Program Supplies	24.55
Boa - P Card		AMZN Mktp US MH6OG4451		Program Supplies Vendor 2492 - Boa - P Card Total:	311.28 496.11
				Vendor 2492 - Boa - F Card Total.	450.11
	pply Facilities Maintenance	First aid amounting along		Cafatu Cumuliaa	46.26
Hd Supply Facilities Maintenan	ice	First aid supplies - gloves	Vandor	Safety Supplies	46.36
			vendor	2548 - Hd Supply Facilities Maintenance Total:	46.36
Vendor: 5188 - IAM S	GGE	Life ground contifications C/4/40		Training / February / Comform	270.00
IAM SGE		Lifeguard certifications 6/1/19-		Training/Education/Conferences	270.00
IAM SGE IAM SGE		Lifeguard certifications 6/16/19 Additional pool audit 2019	·	Training/Education/Conferences Professional Services	75.00 500.00
IMIVI JUL		Additional pool addit 2013		Vendor 5188 - IAM SGE Total:	845.00
Vd 0400 - IP 51	ana Dawle N. A			Tendor Sido - IAM Sac Total.	543.00
Vendor: 3486 - JP Cha JP Chase Bank N A	ase Bank N A	Runco Office Supply		Office Supplies	42.19
J. Chase Dalik IV A		nanco omice Juppiy		Vendor 3486 - JP Chase Bank N A Total:	42.19
				Cindo 5400 - 31 Cilase Dalik N A Total.	72.13

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 -	- Sam's Club Direct				
Sam's Club Direct		Summer camp snacks, suppli	es	Program Supplies	25.44
				Vendor 0898 - Sam's Club Direct Total:	25.44
				Activity 1400 - MAC Pool Operations Total:	1,494.68
Activity: 1405 - MA	C Pool Maintenance				
	- Ace Hardware				
Ace Hardware		Building supplies		Building Maintenance Supplies	12.59
Ace Hardware		Mac pool hardware		Hardware & Fastener Supplies	8.14
Ace Hardware		MAC pool hardware		Hardware & Fastener Supplies	4.48
				Vendor 2428 - Ace Hardware Total:	25.21
Vendor: 2654 -	- Anderson Pest Solutions				
Anderson Pest Solutions	5	Jul'19 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 0107 -	- Banner Plumbing Supply Compa	ny,Incorporated			
Banner Plumbing Supply	/ Comp	plumbing supplies MAC urina	al	Plumbing/Irrigation/Fountain	132.00
			Vendor 0107 - Ban	ner Plumbing Supply Company,Incorporated Total:	132.00
Vendor: 2492 -	- Boa - P Card				
Boa - P Card		NORTH SHORE POOL & SPA,	l	Pool Maintenance Supplies	48.99
				Vendor 2492 - Boa - P Card Total:	48.99
Vendor: 0230 -	- Commercial Specialties, Inc.				
Commercial Specialties,	•	Pool shower curtains - MAC		Janitorial Supplies	160.00
commercial openialities,		. sorshower cartainsc		Vendor 0230 - Commercial Specialties, Inc. Total:	160.00
Vandar: E2E7	- Dan's Mechanical, Inc			• ,	
Dan's Mechanical, Inc	- Dan's Mechanical, Inc	Repair leak dive well return l	ine	Building Repairs	1,006.75
Dan's Wicehamear, me		Repair leak dive well return i		Vendor 5357 - Dan's Mechanical, Inc Total:	1,006.75
Vd 2650	For Class Maintenance				_,,
Eco-Clean Maintenance	- Eco-Clean Maintenance	Jun'19 custodial service		Puilding Maintanance Convices	848.57
LCO-Clean Maintenance		Juli 19 Custoulai service		Building Maintenance Services Vendor 2658 - Eco-Clean Maintenance Total:	848.57
				vendor 2000 - Eco-cican Maintenance Total.	040.37
	- Fox Valley Fire & Safety	Fire radio requitaring Manda		Duilding Maintenance Comises	105.00
Fox Valley Fire & Safety		Fire radio monitoring Meado	w	Building Maintenance Services Vendor 0360 - Fox Valley Fire & Safety Total:	105.00 105.00
				vendor 0300 - FOX valley Fire & Safety Total.	105.00
	- Halogen Supply Company, Incor	•		0.144	4 004 40
Halogen Supply Compan		MAC pool chemicals - startu)	Pool Maintenance Supplies	1,061.40
Halogen Supply Compan		Pool supplies		Pool Maintenance Supplies Pool Maintenance Supplies	29.89
Halogen Supply Compan	iy, incor	Pool supplies	Vendor 04	117 - Halogen Supply Company, Incorporated Total:	276.00 1,367.29
			vendor o-	17 - Halogen Supply Company, Incorporated Total.	1,307.23
	- Home Depot Credit Services	Floatoire Leverties		Floatsian Consultan	450.07
Home Depot Credit Serv	rices	Electrical supplies		Electrical Supplies Vendor 0441 - Home Depot Credit Services Total:	150.07 150.07
				vendor 0441 - Home Depot Credit Services Total.	130.07
	- Lakeshore Recycling	T 1 11110		D 1111 A4 1 1 1 C 1 1	422.50
Lakeshore Recycling		Trash removal Jul'19		Building Maintenance Services Vendor 3502 - Lakeshore Recycling Total:	122.50 122.50
				vendor 5502 - Lakeshore Recycling Total.	122.50
	- Mergenthaler Plumbing				
Mergenthaler Plumbing		RPZ testing		Inspection Services	46.59
				Vendor 0651 - Mergenthaler Plumbing Total:	46.59
Vendor: 0872 -	- RMC Incorporated				
RMC Incorporated		Repairs to lap pool heater at		Building Repairs	1,076.00
RMC Incorporated		Repairs to lap pool heater at		Building Repairs	1,910.86
RMC Incorporated		July'19 maintenance contrac	t	Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	3,063.86
	- Univar Usa Inc.				
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,226.72
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,501.96
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,514.48
Univar Usa Inc.		MAC sodium hypo		Pool Maintenance Supplies	1,965.11

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July Voucher Report				Payment Dates: 07/01/2019	9 - 07/31/2019
Vendor Name (No	ne)	Description (Payable)	(None	e) Account Name	Amount
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,451.89
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,489.44
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,129.01
				Vendor 2056 - Univar Usa Inc. Total:	10,278.61
Vendor: 1073 - Village Of No	orthbrook				
Village Of Northbrook		Hydrant usage for filling pools		Water	2,469.60
Village Of Northbrook		Water Jun'19		Water	1,135.20
Village Of Northbrook		Water Jun'19		Watter	5,453.80
				Vendor 1073 - Village Of Northbrook Total:	9,058.60
				Activity 1405 - MAC Pool Maintenance Total:	26,444.04
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation	n Energy Services, Inc.			-1	
Constellation Energy Services, I		TPPF-4/18-5/17		Electricity	136.83
				Vendor 3064 - Constellation Energy Services, Inc. Total:	136.83
				Activity 1501 - Turf Field Rentals Total:	136.83
Activity: 1502 - Teams Course/Cl	imbing Wall				
Vendor: 2492 - Boa - P Card Boa - P Card		ANA7NI NAVTO LIS NASONANA2DT1		Program Supplies	0.00
Bod - P Caru		AMZN MKTP US M68MM3RT1	•	Program Supplies Vendor 2492 - Boa - P Card Total:	9.99 9.99
				Vendor 2432 - Boa - F Card Total.	5.55
Vendor: 0328 - Experiential	Systems, Incorporated	I Caballanga agusa inanastian		Fauinment Densire	720.90
Experiential Systems, Incorpora		LC challenge course inspection,	••	Equipment Repairs Vendor 0328 - Experiential Systems, Incorporated Total:	730.86 730.86
				vendor 0526 - Experientiai Systems, incorporated rotai.	730.80
Vendor: 0441 - Home Depot	Credit Services	Cial accesia OFC		Facility and Danaire	40.00
Home Depot Credit Services		Sink repair- OEC		Equipment Repairs	40.90
				Vendor 0441 - Home Depot Credit Services Total:	40.90
				Activity 1502 - Teams Course/Climbing Wall Total:	781.75
Activity: 1504 - Batting Cages					
Vendor: 2428 - Ace Hardwar	re				
Ace Hardware		Batteries for safe batting cages		Program Supplies	17.98
				Vendor 2428 - Ace Hardware Total:	17.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US M675M0632		Program Supplies	107.80
				Vendor 2492 - Boa - P Card Total:	107.80
Vendor: 3064 - Constellation	n Energy Services, Inc.				
Constellation Energy Services, I		TPPF-4/18-5/17		Electricity	45.61
				Vendor 3064 - Constellation Energy Services, Inc. Total:	45.61
Vendor: 0403 - Grainger					
Grainger		Supplies repair batting cage		Equipment Repairs	34.98
				Vendor 0403 - Grainger Total:	34.98
Vendor: 0638 - Master Pitch	ing Machine, Incorporated				
Master Pitching Machine, Incor		Batting cage tokens		Program Supplies	129.73
Master Pitching Machine, Incor		Tokens for batting cages		Program Supplies	61.51
Master Pitching Machine, Incor		Batting cage equipment repairs		Equipment Repairs	613.41
			V	endor 0638 - Master Pitching Machine, Incorporated Total:	804.65
				Activity 1504 - Batting Cages Total:	1,011.02
Activity: 1505 - Greenbriar Gym					
Vendor: 0010 - AAA Lock An	d Key				
AAA Lock And Key		GBN keys, hoopkeys		Miscellaneous Supplies	6.18
				Vendor 0010 - AAA Lock And Key Total:	6.18
Vendor: 2428 - Ace Hardwar	re				
Ace Hardware		Greenbrier closet keys		Miscellaneous Supplies	8.42
				Vendor 2428 - Ace Hardware Total:	8.42
				Activity 1505 - Greenbriar Gym Rentals Total:	14.60

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1506 - Veloc Vendor: 2428 - A	drome/Chalet Rentals Ace Hardware				
Ace Hardware		Supplies Velodrome rope and I	D	Program Supplies	28.36
				Vendor 2428 - Ace Hardware Total:	28.36
Vendor: 2492 - I	Boa - P Card				
Boa - P Card		AMZN Mktp US MH6OG4451		Program Supplies	311.28
				Vendor 2492 - Boa - P Card Total:	311.28
Vendor: 10/3 - V Village Of Northbrook	Village Of Northbrook	Water Jun'19		Water	40.70
rinage of Horalision				Vendor 1073 - Village Of Northbrook Total:	40.70
				Activity 1506 - Velodrome/Chalet Rentals Total:	380.34
Activity: 1507 - Tenn	is Court Rentals				
Vendor: 5311 - 9	Service Sanitation				
Service Sanitation		April portable restroom - Woo		Program Services	102.50
Service Sanitation		Portable restroom service Jul'1	9	Program Services Vendor 5311 - Service Sanitation Total:	73.00 175.50
					175.50
4 - 4 - 4 - 4 - 5 0 0 . D - 11 - 1	Field Demands			Activity 1507 - Tennis Court Rentals Total:	1/3.30
Activity: 1508 - Ball F Vendor: 5311 - S	Field Rentals Service Sanitation				
Service Sanitation		Portable restroom service Jul'1	9	Program Services	51.25
Service Sanitation		Portable restroom service Jul'1	9	Program Services	73.00
Service Sanitation		Portable restroom service Jul'1		Program Services	51.25
Service Sanitation		Portable restroom service Jul'1	9	Program Services	51.25
				Vendor 5311 - Service Sanitation Total:	226.75
				Activity 1508 - Ball Field Rentals Total:	226.75
Activity: 1510 - Dog Vendor: 2492 - I					
Boa - P Card	ooa - r Caru	SP SPRINKLER SUPPLY		Program Supplies	156.86
				Vendor 2492 - Boa - P Card Total:	156.86
Vendor: 0231 - 0	ComEd				
ComEd		2490 Dundee - 6/17-7/17/19		Electricity	62.64
				Vendor 0231 - ComEd Total:	62.64
Vendor: 3486 - J JP Chase Bank N A	IP Chase Bank N A	Comcast Chicago		Voice/Data Services	151.85
JI Chase Bank IV A		conteast enleage		Vendor 3486 - JP Chase Bank N A Total:	151.85
Vendor: 5311 - 5	Service Sanitation				
Service Sanitation		Portable restroom service Jul'1	9	MIsc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	422.60
•	ates - NB Girls Softball				
	Service Sanitation				
Service Sanitation		Portable restrooms NGSA tour		Miss Contractual Services	135.75
Service Sanitation Service Sanitation		Portable restrooms NGSA tour Portable restroom service Jul'1		Misc Contractual Services Misc Contractual Services	135.75 51.25
Service Sanitation		Portable restroom service Jul'1		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Jul'1		Misc Contractual Services	73.00
Service Samuation		. 0. (42.6 / 25 50 56. 1.66 54	5	Vendor 5311 - Service Sanitation Total:	468.75
				Activity 1530 - Affiliates - NB Girls Softball Total:	468.75
Activity: 1531 - Affili Vendor: 2492 - I					
Boa - P Card	••.•	CHALLENGER TURF INC		Program Supplies	1,318.00
				Vendor 2492 - Boa - P Card Total:	1,318.00
Vendor: 5311 - 5	Service Sanitation				
Service Sanitation		Portable restroom service Jul'1		Misc Contractual Services	74.25
Service Sanitation		Portable restroom service Jul'1	9	Misc Contractual Services	51.25

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July Voucher Report			Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Service Sanitation		Portable restroom service Jul'19.	Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jul'19.	Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Jul'19.		51.25
Service Sanitation		Addl Portable restroom service		11.50
Service Sanitation		Addl Portable restroom service		11.50
Service Sanitation		Addl Portable restroom service		11.50
Service Sumation		Additionable restroom service	Vendor 5311 - Service Sanitation Total:	313.75
			vendoi 3311 - Service Samtation Total.	
Activity: 1800 - Recreat Vendor: 3486 - JP (Activity 1531 - Affiliates - NB Baseball Total:	1,631.75
JP Chase Bank N A	Lilase Balik iv A	Varizan Wiroloss	Mobile communication convices	240.00
JP Chase Bank N A		Verizon Wireless	Mobile communication services	240.00
			Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmen	t A	Q2'19 Member Contributions	Property Casualty Premiums	33,585.13
Park District Risk Managmen	t A	June 2019 Health Insurance	Health Insurance Premiums	3,664.18
			Vendor 0771 - Park District Risk Managment Agency Total:	37,249.31
			Activity 1900 Beganning Admin Tetals	27 490 21
			Activity 1800 - Recreation Admin Total:	37,489.31
Activity: 1810 - Recreat Vendor: 2492 - Boa	=			
Boa - P Card	1-1 Cara	WILDFIRE OAKBROOK	Program Supplies	29.62
Boa - P Card				45.65
		CHEESECAKE OAKBROOK	Program Supplies	
Boa - P Card		DOUBLETREE OAKBROOK	Program Supplies	294.67
Boa - P Card		DOUBLETREE OAKBROOK	Program Supplies	20.16
			Vendor 2492 - Boa - P Card Total:	390.10
Vendor: 3064 - Cor	stellation Energy Services, Inc.			
Constellation Energy Service	s, I	TPPF-4/18-5/17	Electricity	182.45
			Vendor 3064 - Constellation Energy Services, Inc. Total:	182.45
Vendor: 3486 - JP (`hase Bank N Δ			
JP Chase Bank N A	indse bank iv A	Verizon Wireless	Mobile Communication	1,640.00
Jr Cliase Balik N A		VEHZOH WHEIESS	Vendor 3486 - JP Chase Bank N A Total:	
			Vendor 3486 - JP Chase Bank N A Total:	1,640.00
Vendor: 0695 - Mu	sco Sports Lighting,Llc			
Musco Sports Lighting,Llc		Remote equipment controller Ju-	Publications and Subscriptions	450.00
			Vendor 0695 - Musco Sports Lighting,Llc Total:	450.00
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmen		June 2019 Health Insurance	Health Insurance	17,199.76
Faik District Kisk Mariaginer	it A	Julie 2019 Health Hisurance		
			Vendor 0771 - Park District Risk Managment Agency Total:	17,199.76
Vendor: 5369 - Sta	tus Share LLC			
Status Share LLC		7/10/19-8/10/20 subscription f	Publications and Subscriptions	399.00
			Vendor 5369 - Status Share LLC Total:	399.00
			Activity 1810 - Recreation Program Admin Total:	20,261.31
Activity: 2004 - Tennis I				
Vendor: 0385 - Gle	nbrook Racquet Club			
Glenbrook Racquet Club		Spring'19 tennis	Independent Contractor Services	1,873.38
			Vendor 0385 - Glenbrook Racquet Club Total:	1,873.38
			Activity 2004 - Tennis Lessons - Private Total:	1,873.38
			. Control 2000 Territo 200000 Trivate rotal.	_,0.0.00
Activity: 2007 - Softball				
Vendor: 2873 - Bas	eline Youth Sports, Inc.			
Baseline Youth Sports, Inc.		Adult softball umpire services J	Program Services	1,610.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,610.00
			Activity 2007 - Softball 12' Total:	1,610.00
				_,

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2008 - Soft Vendor: 2873 -	ball Co-ed Baseline Youth Sports, Inc.				
Baseline Youth Sports, In	ic.	Adult softball umpire services	J	Program Services	630.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	630.00
				Activity 2008 - Softball Co-ed Total:	630.00
	lt Sports - Drop in AAA Lock And Key				
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies Vendor 0010 - AAA Lock And Key Total:	6.19 6.19
V	A Handaran			Vendor 0010 - AAA LOCK And Rey Total.	0.19
Vendor: 2428 - Ace Hardware	Ace naroware	Greenbrier closet keys		Program Supplies	8.41
7.00 maranare		Greenwrier diosectice		Vendor 2428 - Ace Hardware Total:	8.41
				Activity 2010 - Adult Sports - Drop in Total:	14.60
Activity: 2201 - Adv	enture Campus Hickory Point Boa - P Card				
Boa - P Card	300 1 3010	AMAZON.COM M62LD6QA0 A	۸	Program Supplies	38.97
				Vendor 2492 - Boa - P Card Total:	38.97
Vendor: 0898 -	Sam's Club Direct				
Sam's Club Direct		Program supplies, training su	pp	Program Supplies	21.66
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies	103.25
				Vendor 0898 - Sam's Club Direct Total:	124.91
				Activity 2201 - Adventure Campus Hickory Point Total:	163.88
Vendor: 2492 -	enture Campus - Shabonee Boa - P Card				
Boa - P Card		JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	93.01 93.01
V	Court Club Direct			Vendui 2432 - Bua - F Card Tutai.	93.01
Sam's Club Direct	Sam's Club Direct	Program supplies, training su	pp	Program Supplies	88.05
				Vendor 0898 - Sam's Club Direct Total:	88.05
				Activity 2202 - Adventure Campus - Shabonee Total:	181.06
Activity: 2203 - Adv	enture Campus Wescott				
Vendor: 2492 -	•				
Boa - P Card		AMZN MKTP US AMZN.COM/	BIL	Program Supplies	-2.18
				Vendor 2492 - Boa - P Card Total:	-2.18
	Sam's Club Direct				
Sam's Club Direct Sam's Club Direct		Program supplies, training su LC Adventure Campus snacks	pp	Program Supplies Program Supplies	27.92 14.94
Sam S Clas Birect		Le naventare campus snacks		Vendor 0898 - Sam's Club Direct Total:	42.86
				Activity 2203 - Adventure Campus Wescott Total:	40.68
Activity: 2204 - Adv	enture Campus Winkelman Boa - P Card			·	
Boa - P Card	300 1 3010	WAYFAIR Wayfair		Program Supplies	956.00
				Vendor 2492 - Boa - P Card Total:	956.00
Vendor: 0898 -	Sam's Club Direct				
Sam's Club Direct		Program supplies, training su	pp	Program Supplies	66.68
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies	133.18
				Vendor 0898 - Sam's Club Direct Total:	199.86
	enture Campus Willowbrook			Activity 2204 - Adventure Campus Winkelman Total:	1,155.86
	Sam's Club Direct	LC Advantus C		Duran C. II	27.05
Sam's Club Direct		LC Adventure Campus snacks		Program Supplies Vendor 0898 - Sam's Club Direct Total:	27.95 27.95
				Activity 2205 - Adventure Campus Willowbrook Total:	27.95

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July Voucher Report	Description (Description	(Nlama)	Payment Dates: 07/01/2019	
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2302 - Sunshine Preschool 2's Vendor: 3470 - Arena Sports Usa				
Arena Sports Usa	G23: Sunshine Preschool 2's t-s	l	Program Supplies	104.00
			Vendor 3470 - Arena Sports Usa Total:	104.00
			Activity 2302 - Sunshine Preschool 2's Total:	104.00
Activity: 2303 - Sunshine Preschool 3's Vendor: 2492 - Boa - P Card				
Boa - P Card	LAKESHORE LEARNING MATER		Program Supplies	131.03
			Vendor 2492 - Boa - P Card Total:	131.03
			Activity 2303 - Sunshine Preschool 3's Total:	131.03
Activity: 2304 - Sunshine Preschool 4's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	PETSMART # 2579		Program Supplies	20.48
Boa - P Card	JEWEL-OSCO		Program Supplies	4.99
			Vendor 2492 - Boa - P Card Total:	25.47
			Activity 2304 - Sunshine Preschool 4's Total:	25.47
Activity: 2306 - EC In-House				
Vendor: 2492 - Boa - P Card				
Boa - P Card	COSTCO WHSE #0348		Program Supplies	58.45
			Vendor 2492 - Boa - P Card Total:	58.45
Vendor: 0346 - First Student, Incorporated	1.C annua hunna 5/20/40 C/44/41		Toronomontotion	101.25
First Student, Incorporated	LC camp buses 5/28/19-6/14/19		Transportation	191.25
		ve	ndor 0346 - First Student, Incorporated Total:	191.25
			Activity 2306 - EC In-House Total:	249.70
Activity: 2405 - Ridge Room Fitness				
Vendor: 2492 - Boa - P Card				
Boa - P Card	DS SERVICES STANDARD COFF		Program Services	18.76
			Vendor 2492 - Boa - P Card Total:	18.76
			Activity 2405 - Ridge Room Fitness Total:	18.76
Activity: 2501 - General Interest - Contractual Youth				
Vendor: 0232 - Computer Explorers	0 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			F76 00
Computer Explorers	Robotic Adventures 4/14/19-5/	••	Independent Contractor Services	576.00
			Vendor 0232 - Computer Explorers Total:	576.00
		Activity 250	1 - General Interest - Contractual Youth Total:	576.00
Activity: 2504 - Art Classes - Youth Vendor: 2492 - Boa - P Card				
Boa - P Card	DBC BLICK ART MATERIAL		Program Supplies	127.00
Sou i curu	DDC DEICK ART WATERIAL		Vendor 2492 - Boa - P Card Total:	127.00
			Activity 2504 - Art Classes - Youth Total:	127.00
Activity: 2603 - Men's Summer Hockey			Activity 2504 Art classes Touth Total.	127.00
Vendor: 0675 - Mike Wagner				
Mike Wagner	Adult hockey referees June 201)	Program Services	3,038.00
•	,		Vendor 0675 - Mike Wagner Total:	3,038.00
Vendor: 0839 - Quickscores Llc				
Quickscores Llc	Adult hockey league scheduling		Program Services	98.00
			Vendor 0839 - Quickscores Llc Total:	98.00
			Activity 2603 - Men's Summer Hockey Total:	3,136.00
Activity: 2700 - Skating Program Admin				
Vendor: 2492 - Boa - P Card				
3oa - P Card	PROFESSIONAL SKATERS A		Program Services	130.00
Boa - P Card	SKOKIE VALLEY SC		Program Services	98.35
	LIC FIGURE CKATING		D	21.00
Boa - P Card	US FIGURE SKATING		Program Services	21.00
Boa - P Card	US FIGURE SKATING		Vendor 2492 - Boa - P Card Total:	249.35

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July Voucher Report Vandor Namo (Namo)	Description (Develo	/Alam - \	Payment Dates: 07/01/2019	
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2708 - NOI Admin/Tickets Vendor: 0487 - Intelligent Lighting Creation	ns			
Intelligent Lighting Creations	NOI lighting		Program Supplies	8.00
			Vendor 0487 - Intelligent Lighting Creations Total:	8.00
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Vendini		Banking/Financial Fees	1,192.10
			Vendor 3486 - JP Chase Bank N A Total:	1,192.10
			Activity 2708 - NOI Admin/Tickets Total:	1,200.10
Activity: 2712 - Teams Elite				
Vendor: 5371 - 120 Matthys, LLC				
120 Matthys, LLC	50% deposit Teams Elite Nov	ice	Program Supplies	3,300.00
			Vendor 5371 - 120 Matthys, LLC Total:	3,300.00
Vendor: 3425 - Abeer Bader				=====
Abeer Bader	reimburse Teams Elite Junior	ja	Program Supplies	735.00
			Vendor 3425 - Abeer Bader Total:	735.00
Vendor: 4764 - Amy Shmarak	Painsles III II II II II	. .	December 6	24.00
Amy Shmarak	Reimburse background check		Program Services	21.00
Amy Shmarak	Reimburse SVSC membership) Z	Program Services Vendor 4764 - Amy Shmarak Total:	25.50 46.50
Manday 2005 Back Cal			vendor 4704 - Amy Simiarak Total.	40.30
Vendor: 3185 - Beth Cohen Beth Cohen	Poim background chack toan		Program Sorvices	21.00
Beth Cohen	Reim background check tean USFS membership team mgr		Program Services Program Services	119.05
beth cohen	osi s membersiip team nigi	16	Vendor 3185 - Beth Cohen Total:	140.05
Vendor: 2492 - Boa - P Card				
Boa - P Card	PORTILLOS #19 OLO		Program Supplies	76.80
Boa - P Card	STUDIO UNISONS		Program Supplies	635.36
Boa - P Card	INTERNATIONAL TRANSACTION	ON	Program Supplies	1.50
Boa - P Card	STUDIO UNISONS		Program Supplies	149.50
Boa - P Card	INTERNATIONAL TRANSACTION	ON	Program Supplies	6.35
Boa - P Card	SKOKIE VALLEY SC		Program Supplies	98.35
Boa - P Card	THELINEUPCOM		Program Supplies	10.00
Boa - P Card	THELINEUPCOM		Program Supplies	10.00
Boa - P Card	THELINEUPCOM		Program Supplies	10.00
Boa - P Card Boa - P Card	THELINEUPCOM SKOKIE VALLEY SC		Program Supplies Program Supplies	10.00 98.35
Boa - P Card	PROFESSIONAL SKATERS A		Program Services	130.00
Boa - P Card	PROFESSIONAL SKATERS A		Program Services	190.00
Boa - P Card	WWWFSC.COM		Program Services	80.00
Boa - P Card	THELINEUPCOM		Program Supplies	1,917.23
Boa - P Card	THELINEUPCOM		Program Supplies	1,678.96
Boa - P Card	INTERNATIONAL TRANSACTION	ON	Program Supplies	1.90
Boa - P Card	STUDIO UNISONS		Program Supplies	190.14
Boa - P Card	PROFESSIONAL SKATERS A		Program Supplies	130.00
Boa - P Card Boa - P Card	PAYPAL BRETTSMEDIA		Program Supplies Program Supplies	275.00
bod - P Caru	DEL ARBOUR LLC		Vendor 2492 - Boa - P Card Total:	1,200.00 6,899.44
Wandan F350 Banita Bantan			vendor 2432 - Bou - F Card Total.	0,055.44
Vendor: 5350 - Bonita Porter Bonita Porter	Reim FSC membership, back	ıro	Program Services	66.00
Bolita Portei	Neill 13C membership, back	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vendor 5350 - Bonita Porter Total:	66.00
Vendor: 3243 - Clare Karchmar				23.30
Clare Karchmar	SVSC membership Teams Elit	e	Program Services	25.50
Clare Karchmar	reim volunteer background o		Program Services	21.00
			Vendor 3243 - Clare Karchmar Total:	46.50
Vendor: 5367 - E. Angelique Stevens				
E. Angelique Stevens	Reim USFS Club Teams Elite I	nte	Program Services	46.75
E. Angelique Stevens	Reim background checkTeam	s E	Program Services	21.00
			Vendor 5367 - E. Angelique Stevens Total:	67.75

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5323 -	Jennifer Auerbach				
Jennifer Auerbach		Reim USFS membership '19-'20		Program Services	151.50
				Vendor 5323 - Jennifer Auerbach Total:	151.50
Vendor: 4718 -	Jennifer Lim				
Jennifer Lim		reimburse background check 7/		Program Services	21.00
Jennifer Lim		reimburse membership SVSC		Program Services	25.50
_				Vendor 4718 - Jennifer Lim Total:	46.50
Vendor: 5356 - Jennifer Powell	Jennifer Powell	Daire background aback		Dungung Comisso	21.00
Jenniler Powell		Reim background check		Program Services Vendor 5356 - Jennifer Powell Total:	21.00 21.00
Vanden 4717	Navaan Casal			vendor 5550 Semmer Fower Foton	21.00
Vendor: 4717 - Noreen Segal	Noreen Segai	Reim membership, background		Program Services	46.50
Norcen Segui		neim membersing, buenground	•	Vendor 4717 - Noreen Segal Total:	46.50
Vendor: 4733 -	. svsc			· ·	
SVSC	3430	USFS memberships 2019-2020 (Program Supplies	1,205.00
		,		Vendor 4733 - SVSC Total:	1,205.00
				Activity 2712 - Teams Elite Total:	12,771.74
Activity: 2715 - Free	astyla Ica			•	,
Vendor: 2492 -	•				
Boa - P Card		AMZN Mktp US MH6OG4451		Program Supplies	311.28
Boa - P Card		SWEETWATER SOUND		Program Supplies	126.00
				Vendor 2492 - Boa - P Card Total:	437.28
				Activity 2715 - Freestyle Ice Total:	437.28
Activity: 2800 - Per Vendor: 2492 -	forming Arts Admin · Boa - P Card				
Boa - P Card		AMZN MKTP US M60RM13E0		Equipment Repairs	235.00
Boa - P Card		AMAZON.COM M64IG0UU1 A		Program Supplies	71.24
Boa - P Card		AMZN Mktp US M69JX99Z2		Program Supplies	17.99
Boa - P Card		Amazon.com M65VR6YI1		Program Supplies	49.86 36.94
Boa - P Card Boa - P Card		AMZN MKTP US M64158S20 AM CIRCLESAWBU		Program Supplies Equipment Repairs	26.93
bod i card		CINCLES (WBC		Vendor 2492 - Boa - P Card Total:	437.96
Vendor: 2576 -	The Muse Piano Workshop				
The Muse Piano Worksh	•	tune pianos (6) LC		Professional Services	450.00
	•	, , ,		Vendor 2576 - The Muse Piano Workshop Total:	450.00
				Activity 2800 - Performing Arts Admin Total:	887.96
Activity: 2801 - Dan	nce - Youth				
Vendor: 2492 -					
Boa - P Card		MARIANOS #532		Program Supplies	38.34
Boa - P Card		MICHAELS STORES 5151		Program Supplies	8.77
				Vendor 2492 - Boa - P Card Total:	47.11
				Activity 2801 - Dance - Youth Total:	47.11
Activity: 2806 - The	atre Production Admin				
Vendor: 2492 -	Boa - P Card				
Boa - P Card		AMZN Mktp US M60CU8LO2		Costume Design	194.97
Boa - P Card Boa - P Card		AMZN MKTP US M68W71NG2		Costume Design	65.22 6.49
Boa - P Card		DD/BR #340507 Q35 AMZN MKTP US M654D8ZU2		Theatre Set Design Costume Design	59.85
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Theatre Set Design	31.55
Boa - P Card		AMZN MKTP US M67LD3NW2		Costume Design	536.41
Boa - P Card		DUNKIN #353357 Q35		Theatre Set Design	5.75
Boa - P Card		MARIANOS #532		Theatre Set Design	13.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	18.96
Boa - P Card Boa - P Card		JEWEL-OSCO # 3475 WWWSOUNDDOGSCOM		Theatre Set Design Sound Equipment Supplies	3.00 16.48
Boa - P Card		AMZN MKTP US M64083092 AM		Sound Equipment Supplies	28.47
••••		GO INIO-1003032 AIVI		Sound Equipment Supplies	20.47

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July Voucher Report			Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card	HOBBY-LOBBY #0195		Theatre Set Design	11.99
Boa - P Card	DUNKIN #353357 Q35		Theatre Set Design	4.37
Boa - P Card	MARRIOTT RESORT LINCOL		Theatre Set Design	150.00
			Vendor 2492 - Boa - P Card Total:	1,147.49
Vendor: 0441 - Home Depot Credit Services				
Home Depot Credit Services	Scenery community musical - N		Theatre Set Design	56.56
Home Depot Credit Services	Scenery community musical - N		Theatre Set Design	19.94
Home Depot Credit Services	Scenery community musical - N		Theatre Set Design	42.84
Home Depot Credit Services	Scenery community musical - N		Theatre Set Design —— endor 0441 - Home Depot Credit Services Total:	9.98 129.32
Vendor: 0487 - Intelligent Lighting Creations		•	citati 0441 Nome Depot circuit Services rotaii	123.32
Intelligent Lighting Creations	Lighting community musical - N		Theatre Set Design	60.00
Intelligent Lighting Creations	Lighting community musical - N		Theatre Set Design	56.00
members 2.8. timb or eathers	2.66 00		ndor 0487 - Intelligent Lighting Creations Total:	116.00
Vendor: R5338 - Jazmin Medina				
Jazmin Medina	Reimburse costumes Wonka		Costume Design	28.36
Jazmin Medina	Reimburse costumes communit		Costume Design	173.53
Jazmin Medina	Reimburse costumes communit		Costume Design	13.16
Jazmin Medina	Reimburse costumes communit		Costume Design	32.04
Jazmin Medina	Reimburse costumes communit	•	Costume Design	11.71
			Vendor R5338 - Jazmin Medina Total:	258.80
		1	Activity 2806 - Theatre Production Admin Total:	1,651.61
Activity: 2809 - Community Theatre				
Vendor: 2333 - 22Nd Century Media, Llc				
22Nd Century Media, Llc	Chamber annual guide - NPD ad		Promotional Advertising	525.00
			Vendor 2333 - 22Nd Century Media, Llc Total:	525.00
Vendor: 2492 - Boa - P Card				
Boa - P Card	PAYPAL REALTIMEMUS		Proffessional Services	375.00
Boa - P Card	VICCINOS PIZZA COMPANY GL		Program Supplies Vendor 2492 - Boa - P Card Total:	209.86 584.86
Vendor: 3486 - JP Chase Bank N A				5000
JP Chase Bank N A	Vendini		Banking/Financial Fees	741.40
			Vendor 3486 - JP Chase Bank N A Total:	741.40
Vendor: 0568 - Klein Video Services, Incorporated				
Klein Video Services, Incorporat	Cast video - Newsies (24)		Program Supplies	480.00
		Vendor	0568 - Klein Video Services, Incorporated Total:	480.00
			Activity 2809 - Community Theatre Total:	2,331.26
Activity: 3000 - Senior Center Admin				
Vendor: 0691 - MSF Graphics Incorporated MSF Graphics Incorporated	Business cards - Wassinger, Wr		Program Supplies	45.00
wish diaphics incorporated	Busiliess carus - wassiliger, wr		/endor 0691 - MSF Graphics Incorporated Total:	45.00 45.00
		•	Activity 3000 - Senior Center Admin Total:	45.00
Activity: 3001 - Senior Trips			Activity 3000 - Sellior Center Admini Total.	43.00
Vendor: 2492 - Boa - P Card				
Boa - P Card	SIGNATURE TRANSPORTATION		Transportation	995.00
Boa - P Card	LAKE GENEVA CRUISE		Program Services	851.71
Boa - P Card	HILTON PALMER HOUSE		Program Supplies	150.00
Boa - P Card	BERGHOFF		Program Supplies	350.00
Boa - P Card	EB MATINEE PERFORMANC		Program Services	66.00
			Vendor 2492 - Boa - P Card Total:	2,412.71
Activity: 3003 - Senior Misc Events			Activity 3001 - Senior Trips Total:	2,412.71
Vendor: 2492 - Boa - P Card				
	ANGELO CAPUTO S FRESH MAR		Program Supplies	17.91
Boa - P Card	ANGELO CAN OTO STALSHIMM		r rogram supplies	
Boa - P Card Boa - P Card	MARIANOS #543		Program Supplies	5.99

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	39.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	20.34
Boa - P Card		ANGELO CAPUTO S FRESH MAR		Program Supplies	18.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	79.92
Boa - P Card		SUNSET FOODS #2		Program Supplies	351.38
Boa - P Card		TARGET 00011254		Program Supplies	25.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	20.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	20.00
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	42.91
Boa - P Card		DAGOSTINOS PIZZERIA - GLE		Program Supplies	90.30
				Vendor 2492 - Boa - P Card Total:	742.99
Vendor: 0898 - Sa	nm's Club Direct	December and the		Day was a Consulting	26.60
Sam's Club Direct		Program supplies		Program Supplies	36.60
				Vendor 0898 - Sam's Club Direct Total:	36.60
				Activity 3003 - Senior Misc Events Total:	779.59
Activity: 3004 - Senior Vendor: 2492 - Bo					
Boa - P Card	ou i cuiu	MICHAELS STORES 2037		Program Supplies	66.43
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	7.17
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	127.00
Boa - P Card		WEIR DOLLS & CRAFTS		Program Supplies	30.45
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	99.75
Doa - F Card		NASCO TONTATRINSON		Vendor 2492 - Boa - P Card Total:	330.80
				Activity 3004 - Senior Cultural Arts Total:	330.80
Activity: 3006 - Senior Vendor: 2492 - Bo Boa - P Card Boa - P Card Boa - P Card	· Drop-in Member Programs oa - P Card	WM SUPERCENTER #1735 JOANN STORES #957 DOLLAR TREE		Program Supplies Program Supplies Program Supplies	3.00 1.98 4.00
				Vendor 2492 - Boa - P Card Total:	8.98
Vendor: 0898 - Sa	m's Club Direct				
Sam's Club Direct		Program supplies		Program Supplies	195.89
				Vendor 0898 - Sam's Club Direct Total:	195.89
			Activit	y 3006 - Senior Drop-in Member Programs Total:	204.87
Activity: 3103 - Liberty Vendor: 3470 - Ai	y Loop 5K & Liberty Lap rena Sports Usa				
Arena Sports Usa	cha sports osa	G11: Liberty Loop Race Shirts		Program Supplies	4,027.54
Arena Sports Usa		G10: Liberty Lap T-Shirts		Program Supplies	475.00
, ii ciid Sporto Cou		210. 2.001t, 2up : 0ts		Vendor 3470 - Arena Sports Usa Total:	4,502.54
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		STICKERSBANNERS		Program Supplies	118.00
Boa - P Card		OTC BRANDS, INC.		Program Supplies	104.39
				Vendor 2492 - Boa - P Card Total:	222.39
			Ac	tivity 3103 - Liberty Loop 5K & Liberty Lap Total:	4,724.93
Activity: 3105 - Youth Vendor: 2492 - Bo					
Boa - P Card		4IMPRINT		Program Supplies	316.88
				Vendor 2492 - Boa - P Card Total:	316.88
				Activity 3105 - Youth Athletics Events Total:	316.88
Activity: 3107 - Perfor Vendor: 3486 - JP	=				
JP Chase Bank N A		Vendini		Program Services	10.00
JP Chase Bank N A		Vendini		Program Services	47.70
				Vendor 3486 - JP Chase Bank N A Total:	57.70

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3562 - Sea	a Beast Puppet Company				
Sea Beast Puppet Company		60% sales Surf/Turf, Hans/Hedg	g	Ticket Sales	787.98
				Vendor 3562 - Sea Beast Puppet Company Total:	787.98
				Activity 3107 - Performing Arts Events Total:	845.68
Activity: 3112 - Kids Du	athlon				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card Boa - P Card		DOMINO'S 2886		Program Supplies	127.02
Boa - P Card Boa - P Card		JEWEL-OSCO ROSATIS PIZZA - NORTHBROO		Program Supplies Program Supplies	71.95 90.00
boa i cara		NOSATISTIZZA NOKTIBROO		Vendor 2492 - Boa - P Card Total:	288.97
				Activity 3112 - Kids Duathlon Total:	288.97
Activity: 3113 - NTYA				, , , , , , , , , , , , , , , , , , ,	200.07
Vendor: 2843 - TPI	M Graphics.Inc				
TPM Graphics,Inc		NTYA school pamphlets		Printing/Finishing Services	124.00
				Vendor 2843 - TPM Graphics,Inc Total:	124.00
				Activity 3113 - NTYA Total:	124.00
Activity: 3115 - Spring	Bunny Trail				
Vendor: 2492 - Bo	•				
Boa - P Card		MICHAELS STORES 2037		Program Supplies	74.47
				Vendor 2492 - Boa - P Card Total:	74.47
				Activity 3115 - Spring Bunny Trail Total:	74.47
Activity: 3117 - Tuesda	ys in the Park				
Vendor: 3112 - AB	Productions Associates				
AB Productions Associates		Sound equipment Tuesdays in t		Professional Services	900.00
AB Productions Associates		Sound equipment Tuesdays in t		Professional Services	900.00
AB Productions Associates		Sound equipment Tuesdays in t		Professional Services Vendor 3112 - AB Productions Associates Total:	900.00 2,700.00
				vendor 3112 - Ab Productions Associates rotal.	2,700.00
Vendor: 2492 - Bo Boa - P Card	a - P Card	COSTCO WHSE #0348		Drogram Cumplies	11.96
Boa - P Card Boa - P Card		WM SUPERCENTER #3725		Program Supplies Program Supplies	36.52
Boa - P Card		AMZN Mktp US M62E40R90		Program Supplies	18.95
Boa - P Card		AMZN Mktp US MH9QE1TW1		Program Supplies	16.16
				Vendor 2492 - Boa - P Card Total:	83.59
				Activity 3117 - Tuesdays in the Park Total:	2,783.59
Activity: 3118 - Movie	in the Park				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Supplies	1,313.25
				Vendor 2492 - Boa - P Card Total:	1,313.25
				Activity 3118 - Movie in the Park Total:	1,313.25
Activity: 3120 - 4th of J	uly				
Vendor: 4822 - Ac	rodazzle Entertainment				
Acrodazzle Entertainment		4th of July Jugglers		Independent Contractor Services	600.00
				Vendor 4822 - Acrodazzle Entertainment Total:	600.00
Vendor: 4534 - BH	FX Imaging				
BHFX Imaging		Pool magnets-Vortex, Parade m	1	Program Supplies Vandor 4534 BHEV Imaging Total	134.00
	20.1			Vendor 4534 - BHFX Imaging Total:	134.00
Vendor: 2492 - Bo Boa - P Card	a - P Card	IEWEL OSCO		Drogram Cumpling	ວາ ຄວ
DOd - P Calu		JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	32.93 32.93
Vandar: 2670 Ch	esterton H.S. Band Boosters Assoc			Temasi 2432 Bou 1 Curu Totali	32.33
Chesterton H.S. Band Boost		4th of July Marching Band		Independent Contractor Services	2,000.00
Enested to the build boost		or vary marching band	v	/endor 2670 - Chesterton H.S. Band Boosters Assoc Total:	2,000.00
			-		,

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4215 - Chic	ago Honey Bear Dancers, Inc.				
Chicago Honey Bear Dancers,	In	4th of July dancers - balance		Independent Contractor Services	750.00
			Ven	dor 4215 - Chicago Honey Bear Dancers, Inc. Total:	750.00
Vendor: 4520 - Cult	ure, Arts and Music	And and tools Charalless of		Indoor and out Control to a Constitute	000.00
Culture, Arts and Music		4th of July Steelband		Independent Contractor Services Vendor 4520 - Culture, Arts and Music Total:	800.00 800.00
Vandar: 2111 Elita	Striders Positive Youth Organization	on		Tender 4526 Culture, Arts and Music Fotun	555.55
Elite Striders Positive Youth C	ŭ	4th of July Drill Team		Independent Contractor Services	1,200.00
		, , , , , , , , , , , , , , , , , , , ,	Vendor 311	1 - Elite Striders Positive Youth Organization Total:	1,200.00
Vendor: 3405 - Gler	brook High School District 225				
Glenbrook High School Distric	et	4th of July Marching Band		Independent Contractor Services	600.00
			Vend	or 3405 - Glenbrook High School District 225 Total:	600.00
Vendor: 5233 - Hou	ston Protection & Investigation Ser	vice,Inc.			
Houston Protection & Investi	gat	Balance parking lot security 4th		Misc Contractual Services	675.00
		V	/endor 5233 - Hou	ston Protection & Investigation Service,Inc. Total:	675.00
Vendor: 0509 - Jaso	n Kollum	**!			
Jason Kollum		4th of July Stilt Walker		Independent Contractor Services Vendor 0509 - Jason Kollum Total:	350.00 350.00
V 1 2242 1				Vendor 0303 - Jason Kondin Total.	330.00
Jesse White Tumblling Team	e White Tumblling Team	4th of July Tumbling Team		Independent Contractor Services	1,100.00
Jesse Wille Fullbilling Feath		4th of July Tullioning Team		Vendor 3310 - Jesse White Tumblling Team Total:	1,100.00
Vendor: 2681 - Johr	n Drengenherg			· ·	,
John Drengenberg	i brengenderg	4th of July Antique Cars		Independent Contractor Services	330.00
		, ,		Vendor 2681 - John Drengenberg Total:	330.00
Vendor: 2918 - Med	linah Highlanders Pipe & Drum Ma	rching Band			
Medinah Highlanders Pipe &	Dr	4th of July Pipe & Drum March	i	Independent Contractor Services	800.00
		Ven	dor 2918 - Medin	ah Highlanders Pipe & Drum Marching Band Total:	800.00
Vendor: 2677 - Micl	hael Hoeth				
Michael Hoeth		4th of July Tebala Motor Patro	I	Independent Contractor Services	300.00
				Vendor 2677 - Michael Hoeth Total:	300.00
	higan City Soul Steppers	Ath of Lub Dell Toom		Indoor and out Control to a Constitute	4 400 00
Michigan City Soul Steppers		4th of July Drill Team		Independent Contractor Services Vendor 2915 - Michigan City Soul Steppers Total:	1,100.00 1,100.00
Vendor: 2671 - Neo	n Nute Inc			Tendor 2525 Intelligent City 5541 Steppers Foton	2,200.00
Neon Nuts, Inc.	ii wats, iiic.	4th of July Clowns		Independent Contractor Services	850.00
,				Vendor 2671 - Neon Nuts, Inc. Total:	850.00
Vendor: 2914 - Rob	ert A. Rodriguez				
Robert A. Rodriguez	Ū	4th of July Mariachi Band		Independent Contractor Services	2,200.00
				Vendor 2914 - Robert A. Rodriguez Total:	2,200.00
Vendor: 3477 - Sam	uel Sake				
Samuel Sake		4th of July Giant Wheel, Unicy	cl	Independent Contractor Services	1,150.00
				Vendor 3477 - Samuel Sake Total:	1,150.00
Vendor: 5311 - Serv	ice Sanitation				
Service Sanitation Service Sanitation		Portable restroom service 4th Portable restroom service Jul'1		Misc Contractual Services Misc Contractual Services	152.50 102.50
Service Samtation		For table restroom service fur 1	19	Vendor 5311 - Service Sanitation Total:	255.00
Vendor: 2669 - Shai	nnon Rovers Irish Pipe Band, Inc.			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Shannon Rovers Irish Pipe Ba	•	4th of July - Irish Pipe Band		Independent Contractor Services	1,200.00
		, , , , ,	Vendor	2669 - Shannon Rovers Irish Pipe Band, Inc. Total:	1,200.00
Vendor: 2672 - Tho	mas P. Mcdermott				
Thomas P. Mcdermott		4th of July Dixieland Band		Independent Contractor Services	2,200.00
				Vendor 2672 - Thomas P. Mcdermott Total:	2,200.00
				Activity 3120 - 4th of July Total:	18,626.93

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July Voucher Report			Payment Dates: 07/01/2019 -	07/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3199 - Miscellaneous Special Events Vendor: 3470 - Arena Sports Usa				
Arena Sports Usa	G:13 Northbrook After Dark t-s	h	Program Supplies	300.00
			Vendor 3470 - Arena Sports Usa Total:	300.00
Vendor: 2492 - Boa - P Card				
Boa - P Card	GRAETERS60		Program Supplies	52.50
			Vendor 2492 - Boa - P Card Total:	52.50
			Activity 3199 - Miscellaneous Special Events Total:	352.50
Activity: 3200 - Summer Camp - Admin Vendor: 2492 - Boa - P Card				
Boa - P Card	AMZN MKTP US M62TF9LL2 AN	Л	Program Supplies	26.75
Boa - P Card	AMAZON.COM MN5B53YP0 A		Safety Supplies	281.10
Boa - P Card	AMZN MKTP US M60G52E51 A	М	Program Supplies	124.08
Boa - P Card	POTBELLY #8		Training/Education/Conferences	245.20
Boa - P Card	AMZN MKTP US M66WT2OI0		Program Supplies	149.30
Boa - P Card	AMZN MKTP US M683H2FY0 A	M	Program Supplies	101.51
Boa - P Card	AMZN MKTP US M64I133Z2 AN	Л	Program Supplies	5.89
Boa - P Card	AMZN MKTP US M68YN60N1		Program Supplies	42.34
Boa - P Card	CALL-EM-ALL		Program Services	150.00
Boa - P Card	WAL-MART #1735		Program Supplies	77.81
Boa - P Card	FUN EXPRESS		Program Supplies	41.41
Boa - P Card	Amazon.com M69YX83S0		Program Supplies	37.92
Boa - P Card	AMAZON.COM M679W13H0 A		Safety Supplies	97.45
Boa - P Card	AMZN MKTP US M64ZM4M51		Program Supplies	150.15
Boa - P Card	NOODLES & CO 613		Training/Education/Conferences	890.00
Boa - P Card	AMZN MKTP US M678551C2 A		Program Supplies	21.98
Boa - P Card	AMZN MKTP US M60N40A90	•	Safety Supplies	318.60
Boa - P Card	CHIPOTLE 2298		Training/Education/Conferences	850.00
Boa - P Card	COSTCO WHSE #0348		Program Supplies	41.97
Boa - P Card	Zoup! Plaza Del Prado		Training/Education/Conferences	725.40
Boa - P Card	SQ RCJUGGLES LLC		Independent Contractor Services	385.00
Boa - P Card	COSTCO WHSE #0348		Program Supplies	44.72
Boa - P Card	TARGET 00013854		Program Supplies	200.00
Boa - P Card	JEWEL-OSCO		Program Supplies	16.96
Boa - P Card	WM SUPERCENTER #3725		Program Supplies Vendor 2492 - Boa - P Card Total:	5,030.52
Vendor: 0898 - Sam's Club Direct			Vendor 2432 - Boa - P Card Total.	3,030.32
Sam's Club Direct	Program supplies, training sup	p	Training/Education/Conferences	19.66
Sam's Club Direct	LC Summer camp snacks, progr	·	Program Supplies	26.88
Sam's Club Direct	Camp snacks, program supplies	S	Program Supplies	2.80
			Vendor 0898 - Sam's Club Direct Total:	49.34
			Activity 3200 - Summer Camp - Admin Total:	5,079.86
Activity: 3201 - Summer Camp - Extended Care				
Vendor: 2492 - Boa - P Card				
Boa - P Card	COSTCO WHSE #0348		Program Supplies	119.91
Boa - P Card	S&S WORLDWIDE, INC.		Program Supplies	73.59
Boa - P Card	MICHAELS STORES 1338		Program Supplies	31.36
Boa - P Card	S&S WORLDWIDE, INC.		Program Supplies	24.43
			Vendor 2492 - Boa - P Card Total:	249.29
Vendor: 0898 - Sam's Club Direct				
Sam's Club Direct	Program supplies		Program Supplies	68.86
Sam's Club Direct	Camp snacks, program supplies	5	Program Supplies	5.76
Sam's Club Direct	Camp snacks, supplies LC		Program Supplies	13.96
			Vendor 0898 - Sam's Club Direct Total:	88.58
			Activity 3201 - Summer Camp - Extended Care Total:	337.87

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3202 - Summ Vendor: 2492 - Bo	er Camp Early Childhood-Gen Inte oa - P Card	erest 1/2 Day			
Boa - P Card		WAL-MART #1735		Program Supplies	141.79
Boa - P Card		COSTCO WHSE #0348		Program Supplies	95.90
				Vendor 2492 - Boa - P Card Total:	237.69
Vendor: 0390 - Gl	enview Park District				
Glenview Park District		Camp Sunshine field trip 69 ca		Program Services	396.75
			\	/endor 0390 - Glenview Park District Total:	396.75
Vendor: 5001 - Na	ancy Eschker				
Nancy Eschker		reimburse cake, tape, lunch		Program Supplies	97.45
				Vendor 5001 - Nancy Eschker Total:	97.45
Vendor: 0898 - Sa	m's Club Direct				
Sam's Club Direct		LC Summer camp snacks, progr		Program Supplies	45.21
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	88.62
Sam's Club Direct		Program supplies		Program Supplies	57.26
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	81.28
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies Vendor 0898 - Sam's Club Direct Total:	6.98 279.35
				vendor 0898 - Sam's Club Direct Total:	2/9.35
Vendor: 1118 - Yo Young Rembrandts Incorpo	oung Rembrandts Incorporated	Camp Sunshine drawing classes		Program Services	840.00
roung Kembranuts Incorpo	nateu	Camp Sunstine drawing classes		.8 - Young Rembrandts Incorporated Total:	840.00
		Activity 3		arly Childhood-Gen Interest 1/2 Day Total:	1.851.24
		Activity	3202 - Summer Camp L	any chianoou-den interest 1/2 day rotal.	1,031.24
Activity: 3203 - Summ Vendor: 3470 - Ar	er Camp Primary - Gen Interest A rena Sports Usa				
Arena Sports Usa	·	H7: Kaleidoscope Kids camp t-sh.		Program Supplies	41.94
				Vendor 3470 - Arena Sports Usa Total:	41.94
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		WAL-MART #5276		Program Supplies	130.30
Boa - P Card		DOLLAR TREE		Program Supplies	57.00
Boa - P Card		MICHAELS STORES 5018		Program Supplies	7.98
Boa - P Card		KIDDIE KINGDOM		Program Services	575.52
Boa - P Card		DOLLAR TREE		Program Supplies	42.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	47.95
Boa - P Card		MARIANOS #532		Program Supplies Vendor 2492 - Boa - P Card Total:	52.05 912.80
Vendor: 0898 - Sa	um's Club Direct			Vendor 2432 Bod i Guid Fotan	312.00
Sam's Club Direct	iiii s club birect	LC Summer camp snacks, progr		Program Supplies	69.86
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	47.40
Sam's Club Direct		Program supplies		Program Supplies	28.63
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	36.61
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	6.98
				Vendor 0898 - Sam's Club Direct Total:	189.48
			Activity 3203 - Sun	nmer Camp Primary - Gen Interest A Total:	1,144.22
Activity: 3204 - Summe	er Camp - Artistic Adventures				
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		AMZN MKTP US M67VD61H1		Program Supplies	157.82
Boa - P Card		AMAZON.COM M67003ET2 AM		Program Supplies	7.98
Boa - P Card		AMZN MKTP US M63502EQ2 AM		Program Supplies	51.40
Boa - P Card		AMZN MKTP US M60VT6NO0		Program Supplies	112.84
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	72.11
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	132.82
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	292.20
Boa - P Card Boa - P Card		WM SUPERCENTER #1735 PINOT PALETTE		Program Supplies Program Services	9.92 360.00
Doa i Calu		INOTIALLIL		Vendor 2492 - Boa - P Card Total:	1,197.09
				Tendo, 2452 - Dou - F Calu Total.	1,137.03

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5001 - N	lancy Eschker				
Nancy Eschker		reimburse cake, tape, lunch		Program Supplies	21.99
				Vendor 5001 - Nancy Eschker Total:	21.99
			Activity	3204 - Summer Camp - Artistic Adventures Total:	1,219.08
Activity: 3206 - Summ	ner Camp - Jr Counselor Appr	enticeship			
Vendor: 2492 - B	oa - P Card				
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	5.78
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	54.00
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	198.00
				Vendor 2492 - Boa - P Card Total:	257.78
			Activity 3206 - Su	ımmer Camp - Jr Counselor Apprenticeship Total:	257.78
Activity: 3207 - Summ	ner Camp Intermediate - Gen	eral Interest			
Vendor: 2492 - B	oa - P Card				
Boa - P Card		AMZN MKTP US M64I133Z2 AI	M	Program Supplies	17.53
Boa - P Card		WAL-MART #1735		Program Supplies	10.50
Boa - P Card		Amazon.com M69YX83S0		Program Supplies	4.15
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	22.14
Boa - P Card		WAL-MART #1735		Program Supplies	27.72
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	480.63
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	216.00
Boa - P Card		WAL-MART #1735		Program Supplies	2.88
Boa - P Card		CHICAGO BOTANIC GARDEN		Program Services Vendor 2492 - Boa - P Card Total:	65.00 846.55
		•	Activity 3207 - Sum	mer Camp Intermediate - General Interest Total:	846.55
	ner Camp - Pre & Post Season	l .			
Vendor: 2492 - B	oa - P Card	AAATNI AAKTO IIG AAGAIA 2272 AA		0 0 1	22.24
Boa - P Card		AMZN MKTP US M64I133Z2 AI	VI	Program Supplies	32.34
Boa - P Card Boa - P Card		BZOO-ADMISSION/PARKING AMZN MKTP US M67MR73V2		Program Services Program Supplies	20.00 9.99
Boa - P Card		AMERICAS ACTION TERRITORY		Program Services	575.60
Boa - P Card		SAFARI LAND		Program Services	533.00
Boa - P Card		SKOKIE SPORTS PARK		Program Services	192.00
Boa - P Card		PLAY AND SPIN		Program Services	611.00
Boa - P Card		DOLLAR TREE		Program Supplies	5.44
Boa - P Card		ACT SCHAUMBURGPDIS		Program Supplies	219.50
Boa - P Card		SQ SHARK SHACK		Program Supplies	9.00
Boa - P Card		GILLSON LAKEVIEW CENTER		Program Services	270.00
Boa - P Card		WALGREENS #2528		Program Supplies	49.88
Boa - P Card		BZOO-ADMISSION/PARKING		Program Services	696.00
				Vendor 2492 - Boa - P Card Total:	3,223.75
Vendor: 0346 - F	irst Student, Incorporated				
First Student, Incorporated	d	LC camp buses 5/28/19-6/14/2	19	Transportation	834.75
				Vendor 0346 - First Student, Incorporated Total:	834.75
			Activity	y 3211 - Summer Camp - Pre & Post Season Total:	4,058.50
Activity: 3212 - Summ	ner Camp - Miscellaneous Car	nps			
Vendor: 2492 - B	oa - P Card				
Boa - P Card		WAL-MART #1735		Program Supplies	86.12
Boa - P Card		FUN EXPRESS		Program Supplies	68.47
Boa - P Card		SQ SHARK SHACK		Program Supplies	4.00
Boa - P Card		JEWEL-OSCO		Program Supplies	5.77
Boa - P Card		SUNSET FOODS #2		Program Supplies	5.09
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	32.97
Boa - P Card		AMZN MKTP US M68MM3RT1	•••	Program Supplies	59.17
Boa - P Card		TARGET 00013854	D.4	Program Supplies	18.75
Boa - P Card Boa - P Card		AMZN MKTP US M60LN87T2 A WAL-MART #1735	.IVI	Program Supplies	15.63 -9.76
Doa - F Calu		ANWI-IAWAL #1/22		Program Supplies	-9.70

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card	(/	JEWEL-OSCO	,	Program Supplies	5.99
boa - r Caru		JEWEE-03CO		Vendor 2492 - Boa - P Card Total:	292.20
Vandari 0246 Ei	irst Student Incornerated			10.100. 2.02 200 1 00.10 100.11	
First Student, Incorporated	irst Student, Incorporated	LC camp buses 5/28/19-6/14/19	1	Transportation	186.75
r ii se sedderit, meor pordeed	•	20 camp bases 5/20/15 0/14/15		Vendor 0346 - First Student, Incorporated Total:	186.75
			Activity 22		478.95
			Activity 32	12 - Summer Camp - Miscellaneous Camps Total:	476.95
•	ner Camp - Freestyle Training Camps				
Vendor: 2428 - A	ce nardware	Seeds for camp project		Program Supplies	54.96
Acerialaware		seeds for camp project		Vendor 2428 - Ace Hardware Total:	54.96
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card	oa - r Caru	ENCHANTED CASTLE - IL		Program Services	160.00
Boa - P Card		AMZN MKTP US M611Y5P92 AN	1	Program Supplies	15.00
Boa - P Card		AMZN MKTP US M66YV5TU0 AM		Program Supplies	31.70
Boa - P Card		MICHAELS STORES 2037		Program Supplies	30.63
Boa - P Card		AMZN MKTP US M60WS7P32		Program Supplies	28.95
Boa - P Card		TARGET 00011676		Program Supplies	102.86
Boa - P Card		AMZN MKTP US M69OE3E60 AM	Л	Program Supplies	9.99
Boa - P Card		AMZN MKTP US M62C27X62 AN	1	Program Supplies	55.98
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	21.42
Boa - P Card		AMZN MKTP US M61KT2PM0		Program Supplies	45.22
Boa - P Card		COSTCO WHSE #0348		Program Supplies	230.45
Boa - P Card		AMZN MKTP US M60NP0V90		Program Supplies	98.68
Boa - P Card		AMAZON.COM M65O21H50 A		Program Supplies	22.61
Boa - P Card		AMZN MKTP US M63BW3U81		Program Supplies	105.75
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	35.02
Boa - P Card		AMZN MKTP US M65U12KZ2 AN	Л	Program Supplies	7.79
Boa - P Card		MICHAELS STORES 2037		Program Supplies	23.77
Boa - P Card		AMZN Mktp US M62IM4IM2		Program Supplies	15.98
Boa - P Card		AMZN Mktp US M61R17RC2		Program Supplies	11.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.96
Boa - P Card Boa - P Card		WM SUPERCENTER #1735 HOBBY-LOBBY #0195		Program Supplies Program Supplies	154.60 19.44
Boa - P Card		JEWEL-OSCO		Program Supplies	6.00
Boa - P Card		DOLLAR TREE		Program Supplies	16.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	11.34
Boa - P Card		TARGET 00011676		Program Supplies	43.83
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	416.04
				Vendor 2492 - Boa - P Card Total:	1,750.99
Vendor: 0898 - Sa	am's Club Direct				
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	122.50
				Vendor 0898 - Sam's Club Direct Total:	122.50
			Activity 3213 -	Summer Camp - Freestyle Training Camps Total:	1,928.45
Activity: 3215 - Summ	ner Camp - Skate and Dance				
Vendor: 2492 - Bo	=				
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	260.71
Boa - P Card		TARGET 00011676		Program Supplies	13.45
Boa - P Card		FUN EXPRESS		Program Supplies	85.09
Boa - P Card		COSTCO WHSE #0348		Program Supplies	278.80
Boa - P Card		OTC BRANDS, INC.		Program Supplies	200.66
Boa - P Card		AMZN Mktp US M67QG6H22		Program Supplies	19.99
Boa - P Card		AMAZON.COM M64C172Q1 A		Program Supplies	39.16
Boa - P Card		AMZN Mktp US M60493HB2		Program Supplies	5.99
Boa - P Card		JEWEL-OSCO		Program Supplies	240.53
Boa - P Card		MICHAELS STORES 5018		Program Supplies	24.99
Boa - P Card		AMZN MKTP US M616K0QM0		Program Supplies	65.52
Boa - P Card		JEWEL-OSCO		Program Supplies	31.41
Boa - P Card		AMZN MKTP US M67UA32A2		Program Supplies	128.58

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN MKTP US M67508YZ1 AM		Program Supplies	18.81
Boa - P Card		AMZN Mktp US M65MP26N0		Program Supplies	13.80
Boa - P Card		AMZN MKTP US M61436RG1 AM	1	Program Supplies	5.99
Boa - P Card		SUNSET FOODS #2		Program Supplies	31.48
Boa - P Card		DOLLAR TREE		Program Supplies	17.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	18.51
Boa - P Card		AMZN Mktp US MH0PO0AV1		Program Supplies	89.90
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	678.80
				Vendor 2492 - Boa - P Card Total:	2,269.17
Vendor: 0898 - Sam's	Club Direct				
Sam's Club Direct		Summer camp snacks, supplies		Program Supplies	159.94
Sam's Club Direct		Camp snacks, program supplies .		Program Supplies	107.74
Sam's Club Direct		Camp snacks, supplies LC		Program Supplies	13.96
		, , , , , , , , , , , , , , , , , , ,		Vendor 0898 - Sam's Club Direct Total:	281.64
				Activity 221E Summer Comp. Skate and Dance Totals	
				Activity 3215 - Summer Camp - Skate and Dance Total:	2,550.81
Activity: 3217 - Summer Co Vendor: 2428 - Ace Ha	amp - Performing Arts Workshop	s Admin			
Ace Hardware	aiuwaie	Theatre set design - Rock of Ages	-	Theatre Set Design	11.68
Ace Haldware		meatie set design - Nock of Ages	•	Vendor 2428 - Ace Hardware Total:	11.68
				Vendoi 2420 - Ace naidwale Iotal.	11.00
Vendor: 2492 - Boa - F	P Card				
Boa - P Card		TARGET 00011676		Theatre Set Design	15.18
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	19.73
Boa - P Card		SOLIDAPOLLO.COM		Theatre Set Design	878.05
Boa - P Card		AMAZON.COM M687I1WQ0 A		Theatre Set Design	13.81
Boa - P Card		AMZN Mktp US M66670WN0		Costume Design	10.99
Boa - P Card		AMZN Mktp US MH4S41E11		Costume Design	16.49
Boa - P Card		AMZN Mktp US MH1SM1AN1		Costume Design	147.92
				Vendor 2492 - Boa - P Card Total:	1,102.17
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Scenery theatre arts workshop	•	Theatre Set Design	35.88
Home Depot Credit Services		Scenery theatre arts workshop	•	Theatre Set Design	12.82
Home Depot Credit Services		Scenery theatre arts workshop		Theatre Set Design	129.00
Home Depot Credit Services		Scenery theatre arts workshop		Theatre Set Design	265.18
				Vendor 0441 - Home Depot Credit Services Total:	442.88
Vendor: 0487 - Intellig	gent Lighting Creations				
Intelligent Lighting Creations	-	Lighting/scenery Rock of Ages		Theatre Set Design	199.20
				Vendor 0487 - Intelligent Lighting Creations Total:	199.20
		Activity	, 2217 C	ummar Camp Borforming Arts Workshops Admin Totals	1,755.93
		Activity	7 3217 - 3	ummer Camp - Performing Arts Workshops Admin Total:	1,755.95
Activity: 3218 - Summer Co Vendor: 3470 - Arena	amp - Theatre Arts Workshop				
Arena Sports Usa	opo. 13 O3u	H16: Theatre Arts shirts (add'l o		Program Supplies	479.20
Arena Sports Osa		1110. Theatre Arts silits (add 10		Vendor 3470 - Arena Sports Usa Total:	479.20
				venuoi 3470 - Arena Sports Osa Total.	475.20
Vendor: 2492 - Boa - F	P Card				
Boa - P Card		TARGET 00011676		Program Supplies	17.99
Boa - P Card		ROYAL GEORGE THEATRE		Program Services	795.00
Boa - P Card		LOOKINGGLASS THEATRE CO		Program Services	925.00
Boa - P Card		AMZN MKTP US M68UM8KI2		Program Supplies	15.99
Boa - P Card		HAMILTON EXHIBITION		Program Services	46.00
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Program Services	10.99
				Vendor 2492 - Boa - P Card Total:	1,810.97
Vendor: 2653 - Drew	Kambach				
Drew Kambach		reim parking drop lunches Thea		Program Services	20.00
				Vendor 2653 - Drew Kambach Total:	20.00
Vendor: 0568 - Klein \	/ideo Services, Incorporated				
Klein Video Services, Incorporat	t	LC perf arts "Rock of Ages", Lim		Program Services	900.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	900.00

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July Voucher Report			Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0898 - Sa	ım's Club Direct			
Sam's Club Direct		Camp snacks, program supplies	. Program Supplies	141.62
			Vendor 0898 - Sam's Club Direct Total:	141.62
Vendor: 3562 - Se	ea Beast Puppet Company			
Sea Beast Puppet Company	,	Theatre Arts Workshop Masterc.	Program Supplies	300.00
			Vendor 3562 - Sea Beast Puppet Company Total:	300.00
			Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	3,651.79
Activity: 3220 - Summ	er Camp - Limelighters			
, Vendor: 2492 - Bo				
Boa - P Card		MARRIOTT THEATRE	Program Services	240.00
Boa - P Card		BEAT BY BEAT PRESS	Royalties/Rent	269.00
			Vendor 2492 - Boa - P Card Total:	509.00
Vendor: 0568 - Kl	ein Video Services, Incorporated			
Klein Video Services, Incorp	oorat	LC perf arts "Rock of Ages", Lim	Program Services	450.00
			Vendor 0568 - Klein Video Services, Incorporated Total:	450.00
			Activity 3220 - Summer Camp - Limelighters Total:	959.00
Activity: 3222 - Summ	er Camp Primary-Sports			
Vendor: 3470 - Ar	ena Sports Usa			
Arena Sports Usa		H9: Little Champions - add'l ord	Program Supplies	79.90
			Vendor 3470 - Arena Sports Usa Total:	79.90
Vendor: 2492 - Bo	oa - P Card			
Boa - P Card		TICKETS CHICAGO CUBS	Program Services	450.00
Boa - P Card		TARGET 00011676	Program Supplies	43.93
Boa - P Card		MICHAELS STORES 2037	Program Supplies	80.51
Boa - P Card Boa - P Card		HOBBY-LOBBY #0195 AMZN MKTP US M69Y96DY0 AM	Program Supplies	7.74 8.99
Boa - P Card		Schaumburg Boomers	Program Supplies Program Services	110.00
Boa - P Card		838 BRUNSWICK ZONE 800342	Program Services	181.74
Boa - P Card		AMZN MKTP US M61D792G0	Program Supplies	32.42
Boa - P Card		TARGET 00011676	Program Supplies	31.69
Boa - P Card		COSTCO WHSE #0348	Program Supplies	69.93
			Vendor 2492 - Boa - P Card Total:	1,016.95
Vendor: 0898 - Sa	m's Club Direct			
Sam's Club Direct		LC Summer camp snacks, progr	Program Supplies	61.88
Sam's Club Direct		Summer camp snacks, supplies	Program Supplies	67.87
Sam's Club Direct		Program supplies	Program Supplies	57.26
Sam's Club Direct		Camp snacks, supplies LC	Program Supplies Vendor 0898 - Sam's Club Direct Total:	6.98 193.99
			Activity 3222 - Summer Camp Primary-Sports Total:	1,290.84
	er Camp Intermediate Sports			
Vendor: 2492 - Bo	oa - P Card	OHAD INDOOR SPORTS	Dragram Camileas	F7F 00
Boa - P Card Boa - P Card		QUAD INDOOR SPORTS PLAYGROUND GAMES	Program Services Program Services	575.00 395.00
Boa - P Card		PLAYGROUND GAMES	Program Services	395.00
Boa - P Card		WAL-MART #5276	Program Services	165.52
Boa - P Card		844 BRUNSWICK ZONE 800342	Program Supplies	224.75
Boa - P Card		DICK'S CLOTHING&SPORTING	Program Supplies	308.83
Boa - P Card		PAYPAL MICHAELGABR	Program Supplies	20.00
Boa - P Card		844 BRUNSWICK ZONE 800342	Program Services	224.75
Boa - P Card		COSTCO WHSE #0348	Program Supplies	47.95
			Vendor 2492 - Boa - P Card Total:	2,356.80
Vendor: 0898 - Sa	m's Club Direct			
Sam's Club Direct		LC Summer camp snacks, progr		61.88
Sam's Club Direct		Summer camp snacks, supplies	Program Supplies Vendor 0898 - Sam's Club Direct Total:	60.18 122.06
			Activity 3223 - Summer Camp Intermediate Sports Total:	2,478.86

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3224 - Summe Vendor: 2492 - Boa	r Camp Junior High Sports ı - P Card				
Boa - P Card		PLAYGROUND GAMES		Program Services	370.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	579.50
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.00
Boa - P Card		QUAD INDOOR SPORTS		Program Services	575.00
				Vendor 2492 - Boa - P Card Total:	1,554.50
				Activity 3224 - Summer Camp Junior High Sports Total:	1,554.50
Activity: 3226 - Summe Vendor: 4586 - 5 St	r Camp - Soccer ar Soccer Camps, Inc.				
5 Star Soccer Camps, Inc.		Soccer camp 7/15-7/19/19		Independent Contractor Services	1,137.50
				Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	1,137.50
				Activity 3226 - Summer Camp - Soccer Total:	1,137.50
Activity: 3301 - Soccer - Vendor: 1180 - Spa					
Spartan Fc		Spring 2019		Independent Contractor Services	1,385.42
				Vendor 1180 - Spartan Fc Total:	1,385.42
				Activity 3301 - Soccer - Contractual Total:	1,385.42
Activity: 3303 - Youth S Vendor: 0010 - AAA					
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	6.19
				Vendor 0010 - AAA Lock And Key Total:	6.19
Vendor: 2428 - Ace	Hardware				
Ace Hardware		Greenbrier closet keys		Program Supplies	8.41
				Vendor 2428 - Ace Hardware Total:	8.41
				Activity 3303 - Youth Sports - Contractual Total:	14.60
Activity: 3304 - Youth T Vendor: 0385 - Gle	ennis Lessons - Group nbrook Racquet Club				
Glenbrook Racquet Club		Spring'19 tennis		Independent Contrator Services	6,139.19
				Vendor 0385 - Glenbrook Racquet Club Total:	6,139.19
				Activity 3304 - Youth Tennis Lessons - Group Total:	6,139.19
Activity: 3307 - Flag Foo Vendor: 3470 - Are					
Arena Sports Usa		D1: Flag football jerseys		Program Supplies	819.00
Arena Sports Usa		G:26 Youth athletic league coa	C	Program Supplies	107.50
				Vendor 3470 - Arena Sports Usa Total:	926.50
				Activity 3307 - Flag Football Total:	926.50
Activity: 3308 - Lacrosse Vendor: 0467 - Illin	e Contractual ois Girl'S Lacrosse Association				
Illinois Girl'S Lacrosse Associa	ati	Spring 2019 IGLA		Program Fees - League	4,788.00
Illinois Girl'S Lacrosse Associa	ati	Summer 2019 IGLA		Program Fees - League	287.00
				Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	5,075.00
				Activity 3308 - Lacrosse Contractual Total:	5,075.00
Activity: 3309 - Lacrosse Vendor: 2492 - Boa					
Boa - P Card		SUNSET FOODS #2		Program Supplies	51.52
Boa - P Card		JEWEL-OSCO		Program Supplies	70.35
				Vendor 2492 - Boa - P Card Total:	121.87
				Activity 3309 - Lacrosse Non Contractual Total:	121.87
Activity: 3310 - Youth S Vendor: 3470 - Are					
Arena Sports Usa		G:26 Youth athletic league coa	C	Program Supplies	483.75
				Vendor 3470 - Arena Sports Usa Total:	483.75

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5311 -	Service Sanitation				
Service Sanitation		Portable restroom service Ju	ıl'19	Program Services	73.00
Service Sanitation		Portable restroom service Ju	ıl'19	Program Services	51.25
Service Sanitation		Portable restroom service Ju	ıl'19	Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	197.25
				Activity 3310 - Youth Soccer Total:	681.00
Activity: 3311 - Yout					
	AAA Lock And Key	CDN leave hearthers		Dun augus Counglins	42.75
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	13.75
				Vendor 0010 - AAA Lock And Key Total:	13.75
Vendor: 3470 -	Arena Sports Usa				
Arena Sports Usa		G:26 Youth athletic league co	oac	Program Supplies	483.75
				Vendor 3470 - Arena Sports Usa Total:	483.75
				Activity 3311 - Youth Basketball Total:	497.50
Activity: 3312 - Little					
Vendor: 2428 -	Ace Hardware				
Ace Hardware		Greenbrier closet keys		Program Supplies	7.78
				Vendor 2428 - Ace Hardware Total:	7.78
				Activity 3312 - Little Jammers Total:	7.78
Activity: 3313 - Yout	th Sports Drop-In				
Vendor: 0010 -	AAA Lock And Key				
AAA Lock And Key		GBN keys, hoopkeys		Program Supplies	6.19
				Vendor 0010 - AAA Lock And Key Total:	6.19
Vendor: 2428 -	Ace Hardware				
Ace Hardware		Greenbrier closet keys		Program Supplies	8.42
				Vendor 2428 - Ace Hardware Total:	8.42
				Activity 3313 - Youth Sports Drop-In Total:	14.61
Activity: 3314 - Yout	th Volleyball				
Vendor: 2428 -	Ace Hardware				
Ace Hardware		Greenbrier closet keys		Program Supplies	5.18
				Vendor 2428 - Ace Hardware Total:	5.18
				Activity 3314 - Youth Volleyball Total:	5.18

Division 3 - Recreation Total:

402,545.54

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July Voucher Report			Payment Dates: 07/01/2019	9 - 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf				
Activity: 1051 - Capital Pr	ojects - Golf alt Hamilton Associates			
Gewalt Hamilton Associates		Design, analysis, proj coord. SC	Capital - Professional Services	16,662.08
			Vendor 1290 - Gewalt Hamilton Associates Total:	16,662.08
Vendor: 0862 - Reino	ders, Incorporated			
Reinders, Incorporated		New Sand Pro purchase	Machinery & Equipment	20,744.14
			Vendor 0862 - Reinders, Incorporated Total:	20,744.14
			Activity 1051 - Capital Projects - Golf Total:	37,406.22
Activity: 1200 - Golf Adm	in			
Vendor: 2492 - Boa -	P Card			
Boa - P Card		13 NINETY BY OPEN KITCHEN	Meeting Expense	44.50
Boa - P Card		PGA MEMBER INFO SRVCS	Professional Memberships	736.00
			Vendor 2492 - Boa - P Card Total:	780.50
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile communication services	450.00
JP Chase Bank N A		Leasing Services/Konica Minolta		124.99
			Vendor 3486 - JP Chase Bank N A Total:	574.99
	District Risk Managment Agency			
Park District Risk Managment		Q2'19 Member Contributions June 2019 Health Insurance	Property Casualty Premiums	13,827.91
Park District Risk Managment	A	June 2019 Health insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	2,441.04 16,268.95
			Activity 1200 - Golf Admin Total:	17,624.44
Activity: 1201 - Sportsma	•			
Vendor: 4276 - Alex	Price			27.70
Alex Price		reim bag drop supplies	Program Supplies — Vendor 4276 - Alex Price Total:	27.79 27.79
			Vendor 4270 - Alex Files Total.	27.73
Vendor: 2492 - Boa -	P Card	HODNI INC'S COLE DDODS	Cost of Coods Sold	227.20
Boa - P Card Boa - P Card		HORNUNG'S GOLF PRODS HANDICOMP	Cost of Goods Sold Program Supplies	237.29 291.90
Boa - P Card		COSTCO WHSE #0348	Program Supplies Program Supplies	55.96
200 1 00.0		000100 111102 1100 10	Vendor 2492 - Boa - P Card Total:	585.15
Vendor: 0194 - Chica	go District Golf Association			
Chicago District Golf Association	=	CDGA Handicap dues Jun'19	Golf Handicap Service	230.00
			Vendor 0194 - Chicago District Golf Association Total:	230.00
Vendor: 0338 - Fede	ral Express Corporation		•	
Federal Express Corporation	. up. 000 00. po. uo	Shipping charges	Postage/Delivery charges	13.80
			Vendor 0338 - Federal Express Corporation Total:	13.80
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Comcast Chicago	Voice/Data Services	111.85
JP Chase Bank N A		GPS Industries	Misc Contractual Services	3,920.00
JP Chase Bank N A		Comcast Chicago	Voice/Data Services	132.46
			Vendor 3486 - JP Chase Bank N A Total:	4,164.31
Vendor: 0691 - MSF	Graphics Incorporated			
MSF Graphics Incorporated		Golf markers	Program Supplies	63.36
			Vendor 0691 - MSF Graphics Incorporated Total:	63.36
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	June 2019 Health Insurance	Health Insurance Premiums	3,808.84
			Vendor 0771 - Park District Risk Managment Agency Total:	3,808.84
Vendor: 2234 - Rocc	o Vino's Cs/Eg			
Rocco Vino's Cs/Eg		Senior Scramble food 5/29/19	Program Services	320.00
Rocco Vino's Cs/Eg		Prospect HS team lunch 7/9/19.	_	187.75
			Vendor 2234 - Rocco Vino's Cs/Eg Total:	507.75
			Activity 1201 - Sportsman's Operations Total:	9,401.00

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Marche None	July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Control	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0681 - MSF Graphics Incorporated Minimage (coupons) Program Supplies 36.01 MSF Graphics Incorporated Minimage (coupons) Program Supplies 36.01 Vendor: 3039 - P. & W Golf Supply, LLC Range supplies Program Supplies 181.07 Vendor: 3039 - P. & W Golf Supply, LLC Total 181.07 183.67 Vendor: 2234 - Rocco Vino's Cuffg Program Supplies 181.07 Rocco Vino's Cuffe Program Supplies 40.00 Vendor: 2234 - Rocco Vino's Cuffg Vendor: 2234 - Rocco Vino's Cuffg Total 40.00 Achthyl; 1210 - Golf Ground Maintenance Program Supplies 80.00 Vendor: 3835 - Advanced Turf Solutions, inc Specified File Ground Signifies 835.50 Adhanced Turf Solutions, inc Specified File Vendor: 3833 - Advanced Turf Solutions, inc Total 835.50 Adhan Prime Communications Battery Plumbing fring ston'/ Fourtials 80.00 Aphia Prime Communications Battery Plumbing fring ston'/ Fourtials 30.00 Vendor: 2383 - Aramark Uniform Services Uniform Services Uniform Communications 30.00 Vendor: 2384 - Aramark Uniform						
Vender: 9691-MSF Graphics Incorporated Mini-golf coupons Program Supplies 3.80 WSF Graphics Recorporated Mini-golf coupons Program Supplies 3.80 Vender: 2893- P & W Golf Supply, LLC Fange supplies Program Supplies 1.33.37 Vender: 2294- Rocco Vino's Cuffg Att of July mini-golf cookout Program Supplies 4.00 Vender: 2294- Rocco Vino's Cuffg Att of July mini-golf cookout Vender 2294- Rocco Vino's Cuffg Total: 4.00 Activity: 1210- Golf Ground Maintenance Vender: 2893- Advanced Turf Solutions, Inc. Total: 3.83.50 Vender: 2893- Advanced Turf Solutions, Inc. Total: Specticle Flo Ground Supplies 3.83.50 Alpha Prime Communications Setticle Flo Ground Supplies 3.83.50 Alpha Prime Communications Bettery Punching/Irrigation/Fountain 3.00 Alpha Prime Communications Bettery Punching Punching/Irrigation/Fountain 4.00 Alpha Prime Communications Bettery Punching Punching/Irrigation/Fountain 4.00 Alpha Prime Communications Bettery Punching Punching Punching Punching Punching Punching Punching 4.00 Al	Global Golf Sales		Grips for resale		Club Fitting	877.57
Mining pile tougons					Vendor 2844 - Global Golf Sales Total:	877.57
Vendor: 3333 - P. & W Solf Supply, LLC						25.24
Nendor: 3039 - P. & World Supply, LLC Range supplies Program Supplies Program Supplies 138.67	MISF Graphics incorporate	ea	Mini-goit coupons		_	
Region	Vendor: 3039 - I	P & W Golf Supply LLC				55.52
Vendor: 2234 - Rocco Vino's CyFg		a w don supply, LLC	Range supplies		Program Supplies	183.67
Rotativity: 21.0 colif Ground Maintenance	11 7/		0 11		-	183.67
Martivity: 1210 - Golf Ground Maintenance	Vendor: 2234 - I	Rocco Vino's Cs/Eg				
Activity: 1210 - Golf Ground Maintenance	Rocco Vino's Cs/Eg		4th of July mini-golf cookout		Program Supplies	40.00
Activity: 1210 - Golf Ground Maintenance					Vendor 2234 - Rocco Vino's Cs/Eg Total:	40.00
Vendor: 3831 - Advanced Turf Solutions, Inc. Specicle Flo Ground Supplies 8.85.50 Vendor: 0033 - Alpha Prime Communications Specicle Flo Ground Says - Advanced Turf Solutions, Inc Total 88.55.00 Apha Prime Communications Battery Plumbing/Irrigation/Fountain 8.00 Alpha Prime Communications Battery Plumbing/Irrigation/Fountain 9.00 Vendor: 2383 - Advanced Turif Southern Communications Language of Plumbing/Irrigation/Fountain 4.00 August Florence Communications Battery Plumbing/Irrigation/Fountain 4.00 Vendor: 2383 - Advanced Turif Southern Services Uniform Services Uniform Services Uniform Services Uniform Cleaning 4.51 Advanced Turif Southern Services Uniform Cleaning 4.51 Vendor: 2383 - Advanced Turif Southern Services Uniform Services					Activity 1202 - Driving Range Total:	1,137.25
Sectic Formar	Activity: 1210 - Golf	Ground Maintenance				
Vendor: 0053 - Alpha Prime Communications Battery Plumbing/Irrigation/Fountain 8.0.0 Alpha Prime Communications Battery Plumbing/Irrigation/Fountain 9.0.0 Alpha Prime Communications Battery Plumbing/Irrigation/Fountain 9.0.0 Vendor: 2383 - Aramark Uniform Services Uniform service Uniform Cleaning 4.51 Aramark Uniform Services Uniform Service Uniform Service Uniform Cleaning 4.51 Aramark Uniform Services Uniform Service Uniform Service Uniform Service 19.00 Vendor: 2383 - Aramark Uniform Services Turl 90.00 Purpleme Cleaning 4.51 A vendor: 3369 - Brightview, Uc Turl 90.00 Purpleme Cleaning 13.62,90		•				
Vendor: 0053 - Alpha Prime Communications	Advanced Turf Solutions,	Inc	Specticle Flo			
Alpha Prime Communications					Vendor 3583 - Advanced Turt Solutions, Inc Total:	835.50
Plumbing/Irrigation/Fountain 90.00 10.00		•	Datton		Disposing / Invinction / Countries	90.00
Vendor: 2383 - Aramark Uniform Services Uniform service Uniform service Uniform service Uniform Service Uniform Service Uniform Service Uniform Cleaning 4.51 Aramark Uniform Services Uniform service Uniform Cleaning 4.51 Aramark Uniform Services Uniform service Vendor 2383 - Aramark Uniform Services Total 5.00 Vendor: 0091 - Arthur Clesen, Incorporated Turf pesticides Ground Supplies 13,629,00 Arthur Clesen, Incorporated Turf pesticides Ground Supplies 4,575,63 Arthur Clesen, Incorporated Irrigation parts Vendor 0091 - Arthur Clesen, Incorporated Total 13,629,00 Arthur Clesen, Incorporated Irrigation parts Plumbing/frigation/Fountial 4,575,63 Arthur Clesen, Incorporated Worldor: 0091 - Arthur Clesen, Incorporated Total 13,629,00 Vendor: 3369 - Brightview, Uc Worldor: 0091 - Arthur Clesen, Incorporated Total 13,600,00 Brightview, Uc Worldor: 0091 - Arthur Clesen, Incorporated Total 1,500,00 Vendor: 1311 - BTS 1,500,00 Total Services	•		•			
Aramark Uniform Services Uniform service Uniform Cleaning 4.51 Aramark Uniform Services Uniform service Uniform Service Totals 4.51 Vendor: 0991 - Arthur Clesen, Incorporated Turf pesticides Ground Supplies 13,69.00 Arthur Clesen, Incorporated Turf pesticides Ground Supplies 13,69.00 Arthur Clesen, Incorporated Turf pesticides Plumbing/Irrigation/Fountain 4,575.63 Vendor: 3369 - Brightview, Uc Monthly mowing Jun 19 Ground Maintenance Services 319.00 Brightview, Uc Monthly mowing Jun 19 Ground Maintenance Services 363.00 Vendor: 131 - BTSI Fungicides Ground Supplies 1,810.77 BTSI Fungicides Ground Supplies 1,810.77 Vendor: 1313 - BTSI Euge Popularide pak Ground Supplies 1,810.77 Chicagoland Turf SePRO Fungicide pak Ground Supplies 1,800.00 Chicagoland Turf SepRo Fungicide pak Ground Supplies 5,400.00 Chicagoland Turf	, iipiia i iiiie Goiiiiiaiiieae		Jucce. y			
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Vendor: 0091 - Arthur Clesen, Incorporated Turf pesticides (prigation parts) Ground Supplies 13,620,000 Arthur Clesen, Incorporated Turf pesticides (prigation parts) Ground Supplies (plumbing/Irrigation/Fountain (plumbing/Irrigation/Irrigation/Irrigati			Uniform service		Uniform Cleaning	4.51
Vendor: 0091 - Arthur Clesen, Incorporated Turf pesticides Ground Supplies 13,629.00 Arthur Clesen, Incorporated Iturf pesticides Ground Supplies 13,629.00 Vendor: 3369 - Brightview, Lic Vendor: 3369 - Brightview, Lic Wonthly mowing Apr'19 Ground Maintenance Services 319.00 Brightview, Lic Monthly mowing Jun'19 Ground Maintenance Services 368.00 Vendor: 1311 - BTSI BTSI Fungicides Ground Supplies 1,810.77 BTSI Fungicides Ground Supplies 578.00 Vendor: 2031 - Chicagoland Turf Chicagoland Turf SePRO Fungicide pak Ground Supplies 1,500.00 Vendor: 2037 - Conserv Fs, Incorporated SepRO Fungicide pak Ground Supplies 1,500.00 Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies 2,940.00 Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Conserv Fs, Incorporated H	Aramark Uniform Service	S	Uniform service		Uniform Cleaning	4.51
Arthur Clesen, Incorporated Turf pesticides Ground Supplies 13,629.00 Arthur Clesen, Incorporated Irrigation parts Plumbing/Irrigation/Fountain 45,756.30 Vendor: 3369 - Brightview, Lic Use of Ground Maintenance Services 319.00 Brightview, Lic Monthly mowing Apr'19 Ground Maintenance Services 319.00 Vendor: 3131 - BTSI BTSI Fungicides Ground Supplies 1,810.77 Turf supplies Ground Supplies 1,810.77 BTSI Fungicides Ground Supplies 1,810.77 Turf supplies Ground Supplies 1,810.77 Turf supplies Ground Supplies 1,540.00 Vendor: 0203 - Chicagoland Turf Chicagoland Turf SePRO Fungicide pak Ground Supplies 15,400.00 Chicagoland Turf SePRO Fungicide pak Ground Supplies 2,130.00 Vendor: 0237 - Conserv Fs, Incorporated Vendor: 0237 - Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Conserv Fs, Incorporated Herb					Vendor 2383 - Aramark Uniform Services Total:	9.02
Arthur Clesen, Incorporated Irrigation parts Plumbing/Irrigation/Fountain 4,575.63 Vendor: 3369 - Brightview, Uc Vendor: 3369 - Brightview, Uc A monthly mowing Apr¹19 Ground Maintenance Services 319.00 Brightview, Uc Monthly mowing Jun¹19 Ground Maintenance Services 638.00 Vendor: 1313 - BTSI BTSI Fungicides Ground Supplies 1,810.77 STSI Turf supplies Ground Supplies 578.00 Vendor: 2023 - Chicagoland Turf SePRO Fungicide pak Ground Supplies 5,90.00 Chicagoland Turf SePRO Fungicide pak Ground Supplies 5,90.00 Chicagoland Turf SePRO Fungicide pak Ground Supplies 5,90.00 Vendor: 0237 - Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies 8,90.00 Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies 8,85.00 Conserv Fs, Incorporated Herbicide, seed Ground Supplies 8,85.00 Conserv Fs, Incorporated Herbicide, seed Formation (aprice partice partice) Formation (aprice partice) 689.0<	Vendor: 0091 - /	Arthur Clesen, Incorporated				
Vendor: 3369 - Brightview, Lic Brightview, Lic Monthly mowing Apr'19 Ground Maintenance Services 319.00 Brightview, Lic Monthly mowing Apr'19 Ground Maintenance Services 319.00 Vendor: 1131 - BTSI Fungicides Ground Supplies 1,810.77 BTSI Fungicides Ground Supplies 578.00 Vendor: 2020 - Chicagoland Turf Unif supplies Ground Supplies 578.00 Vendor: 2020 - Chicagoland Turf Chicagoland Turf SEPRO Fungicide pak Ground Supplies 15,400.00 Chicagoland Turf Signature Xtra Ground Supplies 5,940.00 Vendor: 2027 - Conserv Fs, Incorporated Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Conserv Fs, Incorporated Herbicide, seed Ground Supplies -845.04 Conserv Fs, Incorporated Herbicide, seed Ground Supplies 689.86 Vendor: 237 - Conserv Fs, Incorporated Total: 689.62 Vendor: 237 - Conserv Fs, Incorporated Total: 689.62 Vendor: 3336 - Foot Stone, Inc. Vendor: 3336 - Foot Stone, Inc. 1,500.00	·		•		• •	•
Vendor: 3369 - Brightview, Llc Monthly mowing Apr'19 Ground Maintenance Services 319.00 Brightview, Llc Monthly mowing Jun'19 Ground Maintenance Services 638.00 Vendor: 1131 - BTSI BTSI Fungicides Ground Supplies 1,810.77 BTSI Ground Supplies 578.00 Vendor: 1311 - BTSI Total: 2,388.77 Vendor: 2023 - Chicagoland Turf Chicagoland Turf SePRO Fungicide pak Ground Supplies 15,400.00 Chicagoland Turf Signature Xtra Ground Supplies 15,400.00 Chicagoland Turf Signature Xtra Ground Supplies 5,940.00 Vendor: 2027 - Conserv Fs, Incorporated Vendor: 2027 - Conserv Fs, Incorporated Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -85.04 Conserv Fs, Incorporated Herbicide, seed Ground Supplies -85.04 Conserv Fs, Incorporated Herbicide, seed Plant Material 506.25 Vendor: 3136 - Foot Stone, Inc. Vendor: 3136 - Foot Stone, Inc. Native area stewardship Ground Maintenance Services 1,500.00 Vendor: 3375 -	Arthur Clesen, Incorporat	rea	irrigation parts			
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Vendor: 1131 - BTSIFungicidesGround Supplies1,810.77BTSIFungicidesGround Supplies578.00Vendor: 0203 - Chicagoland TurfChicagoland TurfSePRO Fungicide pakGround Supplies15,400.00Chicagoland TurfSePRO Fungicide pakGround Supplies15,400.00Chicagoland TurfCondo Supplies5,940.00Vendor: 0237 - Conserv Fs, IncorporatedBASF Rebate 2018Ground Supplies-845.04Conserv Fs, IncorporatedHerbicide, seedGround Supplies-845.04Conserv Fs, IncorporatedHerbicide, seedGround Supplies-845.04Conserv Fs, Incorporated Total-869.25Vendor: 3136 - Foot Stone, Inc.Native area stewardshipGround Maintenance Services1,500.00Vendor: 3375 - Gempler'sNative area stewardshipGround Maintenance Services1,500.00Vendor: 0375 - Gempler'sRaingearEmployee Uniforms44.49			· ·			
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Turf supplies Ground Supplies 578.00 Vendor: 2020 - Chicagoland Turf Chicagoland Turf Conserv Fs, Incorporated Conserve Fs, Incorporated Conse	Vendor: 1131 - I	BTSI				
Vendor: 0203 - Chicagoland TurfVendor: 0203 - Chicagoland Turf2,388.77Chicagoland TurfSePRO Fungicide pakGround Supplies15,400.00Chicagoland TurfSignature XtraGround Supplies5,940.00Vendor: 0203 - Chicagoland Turf Total:21,340.00Vendor: 0237 - Conserv Fs, IncorporatedBASF Rebate 2018Ground Supplies-845.04Conserv Fs, IncorporatedHerbicide, seedGround Supplies1,028.25Conserv Fs, IncorporatedHerbicide, seedPlant Material506.25Vendor: 3136 - Foot Stone, Inc.Vendor: 3136 - Foot Stone, Inc.Native area stewardshipGround Maintenance Services1,500.00Vendor: 0375 - Gempler'sCempler'sEmployee Uniforms44.99	BTSI		Fungicides		Ground Supplies	1,810.77
Vendor: 0203 - Chicagoland TurfChicagoland TurfSePRO Fungicide pakGround Supplies15,400.00Chicagoland TurfSignature XtraGround Supplies5,940.00Vendor: 0203 - Chicagoland Turf Total:21,340.00Vendor: 0237 - Conserv Fs, IncorporatedBASF Rebate 2018Ground Supplies-845.04Conserv Fs, IncorporatedHerbicide, seedGround Supplies1,028.25Conserv Fs, IncorporatedHerbicide, seedPlant Material506.25Vendor: 3136 - Foot Stone, Inc.Vendor 0237 - Conserv Fs, Incorporated Total:689.46Vendor: 3136 - Foot Stone, Inc.Foot Stone, Inc.Native area stewardshipGround Maintenance Services1,500.00Vendor: 0375 - Gempler'sVendor: 0375 - Gempler's1,500.00Gempler'sRaingearEmployee Uniforms44.99	BTSI		Turf supplies			
Chicagoland Turf SepRO Fungicide pak Ground Supplies 15,400.00 Chicagoland Turf Chicagoland Turf Signature Xtra Ground Supplies 5,940.00 Vendor 0203 - Chicagoland Turf Total: 21,340.00 Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Ground Supplies -845.04 Ground Supplies 1,028.25 Ground Supplies 1,028.25 Ground Supplies 1,028.25 Vendor 0237 - Conserv Fs, Incorporated 1,028.25 Vendor 0237 - Conserv Fs, Incorporated 1,028.25 Vendor 0237 - Conserv Fs, Incorporated Total: 689.46 Vendor: 3136 - Foot Stone, Inc. Foot Stone, Inc. Native area stewardship Ground Maintenance Services 1,500.00 Vendor: 0375 - Gempler's Raingear Employee Uniforms 44.99					Vendor 1131 - BISI Total:	2,388.77
Chicagoland Turf Signature Xtra Ground Supplies 5,940.00 Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Conserv Fs, Incorporated Herbicide, seed Ground Supplies 1,028.25 Conserv Fs, Incorporated Herbicide, seed Ground Supplies 5,062.55 Conserv Fs, Incorporated Herbicide, seed Flant Material 506.25 Vendor: 0237 - Conserv Fs, Incorporated Total: 689.46 Vendor: 3136 - Foot Stone, Inc. Foot Stone, Inc. Native area stewardship Ground Maintenance Services 1,500.00 Vendor: 0375 - Gempler's Raingear Employee Uniforms 44.99		Chicagoland Turf	Sappo Fungicida nak		Cround Supplies	15 400 00
Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated BASF Rebate 2018 Ground Supplies -845.04 Conserv Fs, Incorporated Herbicide, seed Ground Supplies 1,028.25 Conserv Fs, Incorporated Herbicide, seed Plant Material 506.25 Vendor 0237 - Conserv Fs, Incorporated Total: 689.46 Vendor: 3136 - Foot Stone, Inc. Foot Stone, Inc. Native area stewardship Ground Maintenance Services 1,500.00 Vendor: 0375 - Gempler's Raingear Employee Uniforms 44.99			= '		• •	
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Vendor: 3136 - Foot Stone, Inc.Native area stewardshipGround Maintenance Services1,500.00Vendor: 0375 - Gempler'sRaingearEmployee Uniforms44.99	Conserv Fs, Incorporated		Herbicide, seed		Ground Supplies	1,028.25
Vendor: 3136 - Foot Stone, Inc.Foot Stone, Inc.Native area stewardshipGround Maintenance Services1,500.00Vendor: 0375 - Gempler'sVendor: 0375 - Gempleye Uniforms44.99	Conserv Fs, Incorporated		Herbicide, seed		-	
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Vendor: 0375 - Gempler'sRaingearEmployee Uniforms44.99	root Stone, Inc.		ivative area stewardship		-	
Gempler's Raingear Employee Uniforms 44.99	\\cap\c_r, 027F \	Gomplor's			12asi 3233 1337 inc. 19tal.	1,550.00
		Gemblet 2	Raingear		Employee Uniforms	44.99
	r		. 0			

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July Voucher Report			Payment Dates: 07/01/2019	9 - 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2440 - Harr	ell'S LLC			
Harrell'S LLC		Wetting agent	Ground Supplies	1,680.00
			Vendor 2440 - Harrell'S LLC Total:	1,680.00
Vendor: 0441 - Hom	e Depot Credit Services			
Home Depot Credit Services		Hardware Supplies	Hardware & Fastener Supplies	81.29
Home Depot Credit Services		Drainage repair	Plumbing/Irrigation/Fountain	40.02
			Vendor 0441 - Home Depot Credit Services Total:	121.31
Vendor: 2000 - Leib	old Irrigation			
Leibold Irrigation		Irrigation repair	Plumbing/Irrigation/Fountain	1,721.42
			Vendor 2000 - Leibold Irrigation Total:	1,721.42
Vendor: 0650 - Men	oni & Mocogni, Inc.			
Menoni & Mocogni, Inc.		Soil	Ground Supplies	450.00
			Vendor 0650 - Menoni & Mocogni, Inc. Total:	450.00
Vendor: 3216 - Moe	Funds			
Moe Funds		August 2019 Health Insurance	Health Insurance Premiums	2,235.00
			Vendor 3216 - Moe Funds Total:	2,235.00
	J. Johnson Tree Experts			
Nels J. Johnson Tree Experts		Treatment of pines	Ground Repairs	425.00
Nels J. Johnson Tree Experts		Austrian Pine treatment	Ground Repairs Vendor 0715 - Nels J. Johnson Tree Experts Total:	425.00 850.00
			vendoi 0/13 - Neis 3. Johnson Tree Experts Total.	830.00
	District Risk Managment Agency	June 2019 Health Insurance	Health Insurance Dramiums	2,920.43
Park District Risk Managment	A	June 2019 Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	2,920.43
V 0050 D			vendor 0771 - Fairk District filsk Managinetic Agency Total.	2,520.43
Vendor: 0858 - Red' Red's Garden Center	s Garden Center	Mulch	Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies	40.00
Red's Garden Center		Mulch	Ground Supplies	40.00
			Vendor 0858 - Red's Garden Center Total:	320.00
Vendor: 0862 - Rein	ders, Incorporated			
Reinders, Incorporated		Paint	Golf - Course Supplies	251.58
Reinders, Incorporated		Course supplies Turf supplies	Golf - Course Supplies	153.29 128.39
Reinders, Incorporated		ruri supplies	Ground Supplies Vendor 0862 - Reinders, Incorporated Total:	533.26
Vanday 0001 Duas	ala Davian Faviana ant Incompanded	1	Tender 6002 Remacis, mediporated Total.	333.23
Russo's Power Equipment Inc	o's Power Equipment Incorporated	PPE	Safety Supplies	299.76
Russos i ower Equipment me	O1	112	Vendor 0891 - Russo's Power Equipment Incorporated Total:	299.76
Vandar: 0042 St A	Indrews Products Company		4. 6	
St. Andrews Products Compa	• •	Seasonal uniforms	Employee Uniforms	886.25
3t. / marews i roddets compai	• •	Seasonal annorms	Vendor 0943 - St. Andrews Products Company Total:	886.25
Vendor: 3260 - Vant	tage Annarel		• •	
Vantage Apparel	age Apparei	Seasonal staff uniform	Employee Uniforms	1,855.97
			Vendor 3260 - Vantage Apparel Total:	1,855.97
			Activity 1210 - Golf Ground Maintenance Total:	60,012.77
Australia - 4044 - 0 15 - 1	lta. Bastua		Activity 1210 - Gon Ground Maintenance Total.	55,012.77
Activity: 1211 - Golf Faci	lity Maintenance erson Pest Solutions			
Anderson Pest Solutions	CISON FEST SOIUTIONS	Jul'19 pest control	Building Maintenance Services	100.00
ac.so r est solutions		12. 25 peac control	Vendor 2654 - Anderson Pest Solutions Total:	100.00
Vendor: 0107 - Pani	ner Plumbing Supply Company,Inco	rnorated		
Banner Plumbing Supply Com		SCC in-line water filter	Plumbing/Irrigation/Fountain	160.28
	•		ndor 0107 - Banner Plumbing Supply Company, Incorporated Total:	160.28
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July Voucher Report			Payment Dates: 07	//01/2019 - 07/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0192 - Chic	ago Communication Systems, Incorp	oorated		
Chicago Communication Syst	em	Alarm repairs	Building Repairs	430.48
		Ver	ndor 0192 - Chicago Communication Systems, Incorporated	Total: 430.48
Vendor: 3064 - Con	stellation Energy Services, Inc.			
Constellation Energy Services		Golf irrigation well 4/19-5/17	Electricity	3,938.10
Constellation Energy Services	s, I	3401 Dundee-4/18-5/17	Electricity	729.95
			Vendor 3064 - Constellation Energy Services, Inc.	Total: 4,668.05
	stellation NewEnergy-Gas Division	N 10 M 1/A 1		472.27
Constellation NewEnergy-Ga	s D	Naural Gas March/April	Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division	473.27 473.27 473.27
			vendor 3391 - Constellation New Energy-das Division	10tal. 473.27
	Clean Maintenance	Jun'19 custodial service	Duilding Maintenance Con	icos 1 204 76
Eco-Clean Maintenance		Juli 19 custodiai service	Building Maintenance Serv Vendor 2658 - Eco-Clean Maintenance	
V 2206 FCC	Tankan lantan		Teliadi 2000 Edo elean Maintelianee	2,304170
Vendor: 3396 - FSS FSS Technologies	Technologies	Fire dept monitoring - SCC- 7/1	. Building Maintenance Serv	ices 98.25
FSS Technologies		Fire Dept monitoring 7/1/19-9/	_	
FSS Technologies		Fire Dept monitoring 7/1/19-9/		
· ·			Vendor 3396 - FSS Technologies	Total: 475.12
Vendor: 0412 - Gro	wing Solutions,Incorporated			
Growing Solutions,Incorpora	= -	Acid injection set-up	Equipment Repairs	909.29
			Vendor 0412 - Growing Solutions, Incorporated	Total: 909.29
Vendor: 0441 - Hon	ne Depot Credit Services			
Home Depot Credit Services		Plumbing supplies	Plumbing/Irrigation/Fount	ain 19.10
Home Depot Credit Services		Building supplies	Building Maintenance Sup	olies 28.91
Home Depot Credit Services		Hardware	Hardware & Fastener Supp	
Home Depot Credit Services		Building supplies - mini golf	Building Maintenance Sup	
Home Depot Credit Services		Building supplies - mini golf	Building Maintenance Sup	
Home Depot Credit Services		Building supplies	Building Maintenance Sup	
Home Depot Credit Services Home Depot Credit Services		Plumbing supplies Electrical supplies	Plumbing/Irrigation/Fount Electrical Supplies	59.97
Home Depot Great Services		Electrical supplies	Vendor 0441 - Home Depot Credit Services	
Vendor: 0514 - Jeff	rey Elevator Company,Incorporated		·	
Jeffrey Elevator Company,Inc		Q3'19 elevator maint LC, SC, SCC	Building Maintenance Serv	ices 145.00
Jeffrey Elevator Company,Inc		Pressure and drop test for Sport.	•	413.75
			Vendor 0514 - Jeffrey Elevator Company, Incorporated	Total: 558.75
Vendor: 3502 - Lake	eshore Recycling			
Lakeshore Recycling	-	Trash removal Jul'19	Building Maintenance Serv	ices 350.70
			Vendor 3502 - Lakeshore Recycling	Total: 350.70
Vendor: 0651 - Mer	genthaler Plumbing			
Mergenthaler Plumbing		RPZ testing	Inspection Services	326.13
			Vendor 0651 - Mergenthaler Plumbing	Total: 326.13
Vendor: 3169 - Rea	dyrefresh By Nestle			
Readyrefresh By Nestle		Bottled water - SCC	Miscellaneous Supplies	101.74
Readyrefresh By Nestle		Bottled water - SCC	Miscellaneous Supplies	74.82
			Vendor 3169 - Readyrefresh By Nestle	Total: 176.56
Vendor: 0872 - RM	C Incorporated			
RMC Incorporated		July'19 maintenance contract	Building Maintenance Serv	
			Vendor 0872 - RMC Incorporated	Total: 401.00
	one Landscape Supply	Dath	et	22.2-
Siteone Landscape Supply		Pathway lights	Electrical Supplies	30.26
			Vendor 3193 - Siteone Landscape Supply	Total: 30.26
Vendor: 1073 - Villa	age Of Northbrook	Motor Innia O	Wee	20.41
Village Of Northbrook		Water Jun'19 Water Jun'19	Water Water	89.44 7.00
Village Of Northbrook Village Of Northbrook		Water Jun 19 Water Jun'19	water Water	7.00 130.24
Village Of Northbrook		Water Jun'19	Water	40.70
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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None	e) Account Name	Amount
Village Of Northbrook		Water Jun'19		Water	374.44
Village Of Northbrook		Water Jun'19		Water	244.20
Village Of Northbrook		Water Jun'19		Water	16.28
· ·				Vendor 1073 - Village Of Northbrook Total:	902.30
				Activity 1211 - Golf Facility Maintenance Total:	11,655.58
Activity: 1212 - Golf I	Fleet Maintenance				,
Vendor: 2428 - A	Ace Hardware				
Ace Hardware		Repair parts for range ball picker	r	Equipment Supplies	8.08
				Vendor 2428 - Ace Hardware Total:	8.08
Vendor: 2383 - A	Aramark Uniform Services				
Aramark Uniform Services	5	Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services	5	Uniform service		Uniform Cleaning	16.33
				Vendor 2383 - Aramark Uniform Services Total:	32.66
Vendor: 0237 - 0	Conserv Fs, Incorporated				
Conserv Fs, Incorporated	sonserv rs, meorporatea	Unleaded fuel for Sportsmans		Fuel	3,915.07
Conserv Fs, Incorporated		Diesel fuel for Sportsmans		Fuel	1,475.06
00.13c. 1 1 3) 11.00. por a tea		Dieser ruer for Sportsmans		Vendor 0237 - Conserv Fs, Incorporated Total:	5,390.13
Vande 0500	W Turk Incorrected				-,5000
	W Turf, Incorporated	B G .		5	225 74
JW Turf, Incorporated		Repairs to Gator		Equipment Supplies	235.74
JW Turf, Incorporated		Turf roller parts		Equipment Supplies	162.30
				Vendor 0503 - JW Turf, Incorporated Total:	398.04
	awson Products,Incorporated				
Lawson Products,Incorpor	rated	Shop gloves		Safety Supplies	144.51
				Vendor 0591 - Lawson Products, Incorporated Total:	144.51
Vendor: 3216 - N	Moe Funds				
Moe Funds		August 2019 Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - N	Nadler Golf Car Sales Incorporated				
Nadler Golf Car Sales Inco	rpora	Golf cart repairs		Equipment Supplies	20.00
Nadler Golf Car Sales Inco	rpora	Golf cart repairs		Equipment Supplies	41.69
Nadler Golf Car Sales Inco	rpora	Golf cart repairs		Equipment Supplies	25.00
Nadler Golf Car Sales Inco	rpora	Golf cart repairs		Equipment Supplies	282.75
Nadler Golf Car Sales Inco	rpora	Golf cart repairs		Equipment Supplies	16.88
Nadler Golf Car Sales Inco	rpora	Golf cart repairs		Equipment Supplies	47.72
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	434.04
Vendor: 0703 - N	Napa Auto Parts - Wheeling				
Napa Auto Parts - Wheelin	ng	Shop supplies and chemicals		OII & Lubricants	32.28
Napa Auto Parts - Wheelin	ng	Shop supplies and chemicals		Hand Tools	13.86
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	46.14
Vendor: 5003 - F	Power Distributors				
Power Distributors		Sand Pro parts		Equipment Supplies	212.47
Power Distributors		Sand Pro parts		Equipment Supplies	19.32
		·		Vendor 5003 - Power Distributors Total:	231.79
Vandar: 0940 E	R & R Products Company				
R & R Products Company	A & R Floudets Company	Rough mower parts		Equipment Supplies	87.05
N & N Froducts Company		Rough mower parts		Vendor 0840 - R & R Products Company Total:	87.05
				vendor 0040 - R & R Froducts Company Total.	87.03
	Range Servant America, Incorporated				
Range Servant America,In	corpo	Parts for range ball picker		Equipment Supplies	379.60
				Vendor 0850 - Range Servant America, Incorporated Total:	379.60
	Reinders, Incorporated				
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	210.81
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	286.22
Reinders, Incorporated		Triplex mower repair		Equipment Supplies	172.67
Reinders, Incorporated		Sprayer repairs		Equipment Supplies	161.82
Reinders, Incorporated		Sprayer repairs		Equipment Supplies	1.04
Reinders, Incorporated		Rollers for rough mowers		Equipment Supplies	516.80

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July Voucher Report				Payment Dates: 07/01/2019	- 07/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated		Kohler repair parts		Equipment Supplies	23.76
Reinders, Incorporated		Rough mower repair parts		Equipment Supplies	551.38
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	83.52
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	12.30
Reinders, Incorporated		Sand Pro parts		Equipment Supplies	94.67
Reinders, Incorporated		Rough mower parts		Equipment Supplies	307.69
				Vendor 0862 - Reinders, Incorporated Total:	2,422.68
Vendor: 0891 - Russo	's Power Equipment Incorporated				
Russo's Power Equipment Incor	r	Backpack blower repairs		Equipment Supplies	67.38
Russo's Power Equipment Incor	r	Line trimmer string all parks, gol	f	Equipment Supplies	249.95
			Vendor 0891 - R	tusso's Power Equipment Incorporated Total:	317.33
				Activity 1212 - Golf Fleet Maintenance Total:	11,357.05
Activity: 1220 - Anets Ope	rations				
Vendor: 2492 - Boa - I					
Boa - P Card		DMF BAIT		Cost of Goods Sold	65.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	132.40
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
				Vendor 2492 - Boa - P Card Total:	327.40
				Activity 1220 - Anets Operations Total:	327.40
				,	
Activity: 1221 - Anets Mai	ntenance iced Turf Solutions, Inc				
Advanced Turf Solutions, Inc	iceu Turi Solutions, mc	Fertilizer		Ground Supplies	1,512.00
Advanced Full Solutions, me		reremzer	Vend	dor 3583 - Advanced Turf Solutions, Inc Total:	1,512.00
				,,	_,000
Vendor: 2654 - Ander	son Pest Solutions			D. H.F. Addition	45.00
Anderson Pest Solutions		Jul'19 pest control	,	Building Maintenance Services	15.00
			`	Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Conste	ellation Energy Services, Inc.				
Constellation Energy Services, I		TPPF-4/18-5/17		Electricity	182.44
			Vendor 30	64 - Constellation Energy Services, Inc. Total:	182.44
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Electrical supplies		Electrical Supplies	39.97
			Ven	dor 0441 - Home Depot Credit Services Total:	39.97
Vendor: 0454 - Idlewo	ood Electric Supply				
Idlewood Electric Supply		Electrical supplies		Electrical Supplies	248.63
			1	/endor 0454 - Idlewood Electric Supply Total:	248.63
Vendor: 0862 - Reindo	ers Incornorated				
Reinders, Incorporated	ers, incorporateu	Herbicide		Ground Supplies	146.88
Remacis, meorporated		Herbiciae		Vendor 0862 - Reinders, Incorporated Total:	146.88
				venuoi 0002 nemueis) meorporatea rotan	140.00
Vendor: 1073 - Village	e Of Northbrook				46.44
Village Of Northbrook		Water Jun'19		Water	46.44
				Vendor 1073 - Village Of Northbrook Total:	46.44
				Activity 1221 - Anets Maintenance Total:	2,191.36
Activity: 1235 - Golf Instru	ction Administration				
Vendor: 2492 - Boa - I					
Boa - P Card		PGA MEMBER INFO SRVCS		Professional Memberships	736.00
				Vendor 2492 - Boa - P Card Total:	736.00
Vendor: 0771 - Park D	District Risk Managment Agency				
Park District Risk Managment A		June 2019 Health Insurance		Health Insurance Premiums	2,672.38
Tark Pistrict Misk Managinetit A		June 2013 Health Hisulance	Vendor 0771	- Park District Risk Managment Agency Total:	2,672.38
				_	
			Activity	1235 - Golf Instruction Administration Total:	3,408.38
Activity: 1241 - Golf Adult					
Vendor: 3262 - Chu-H	an Lee	Contractor salf save-		Indoppedent Control to Control	200.00
Chu-Han Lee Chu-Han Lee		Contractor golf payout Contractor golf payout 7/1-7/7/		Independent Contractor Services	396.00 156.00
Chu-Han Lee		Contractor golf payout 7/1-7/7/	···	Independent Contractor Services Independent Contractor Services	88.00
Cha Hall Ecc		contractor gon payout		independent contractor services	00.00

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July Voucher Report			.,	9 - 07/31/201
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amoun
Chu-Han Lee	Contractor golf payout 7/15-7	·/	Independent Contractor Services	1,320.0
			Vendor 3262 - Chu-Han Lee Total:	1,960.0
			Activity 1241 - Golf Adult Private Lessons Total:	1,960.0
Activity: 1242 - Golf Youth Group Lessons				
Vendor: 4276 - Alex Price				
Alex Price	reimburse golf camp, clinic su	pp	Program Supplies	33.4
			Vendor 4276 - Alex Price Total:	33.4
			Activity 1242 - Golf Youth Group Lessons Total:	33.4
Activity: 1243 - Golf Youth Private Lessons				
Vendor: 3262 - Chu-Han Lee				
Chu-Han Lee	Contractor golf payout		Independent Contractor Service	2,280.0
Chu-Han Lee	Contractor golf payout 7/1-7/	7/	Independent Contractor Service	1,320.0
Chu-Han Lee	Contractor golf payout		Independent Contractor Service	680.0
Chu-Han Lee	Contractor golf payout 7/15-7	·/	Independent Contractor Service	3,640.0
			Vendor 3262 - Chu-Han Lee Total:	7,920.0
			Activity 1243 - Golf Youth Private Lessons Total:	7,920.0
Activity: 1244 - Golf Youth Travel Teams				
Vendor: 2492 - Boa - P Card				
Boa - P Card	THE GOLF PRACTICE		Program Supplies	256.6
Boa - P Card	IN CFX MARKETING GROUP,		Program Supplies	169.6
Boa - P Card	GLENVIEW PARK DISTRICT-		Program Supplies	84.0
Boa - P Card	DEERFIELD GOLF CLUB		Program Supplies	100.0
			Vendor 2492 - Boa - P Card Total:	610.2
Vendor: 3262 - Chu-Han Lee				
Chu-Han Lee	Contractor golf payout		Independent Contractor Service	375.0
			Vendor 3262 - Chu-Han Lee Total:	375.0
Vendor: 2234 - Rocco Vino's Cs/Eg				
Rocco Vino's Cs/Eg	Camp lunches		Program Supplies	613.5
			Vendor 2234 - Rocco Vino's Cs/Eg Total:	613.5
			Activity 1244 - Golf Youth Travel Teams Total:	1,598.7
Activity: 1245 - Golf NGA Camps				
Vendor: 4276 - Alex Price				
Alex Price	reimburse golf camp, clinic su	pp	Program Supplies	33.4
			Vendor 4276 - Alex Price Total:	33.4
Vendor: 2492 - Boa - P Card				
Boa - P Card	ZERO FRICTION LLC		Program Supplies	734.5
			Vendor 2492 - Boa - P Card Total:	734.5
			Activity 1245 - Golf NGA Camps Total:	767.9
			Division 4 - Golf Total:	166,801.6

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		242,798.49
20 - Recreation		430,154.34
35 - Audit		2,000.00
65 - Capital Fund		304,470.36
99 - Pooled Cash Fund		371.88
	Grand Total:	979.795.07

Account Summary

Account Summary			
Account Number	Account Name	Payment Amount	
10-00-00-000-0000-1420	Receivables - Other	785.23	
10-00-00-000-0000-1510	Admin - Building Supplies	5,664.70	
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80	
10-10-80-900-1000-4950	Miscellaneous Revenue	-138.65	
10-10-80-900-1000-5401	Office Supplies	119.20	
10-10-81-910-1001-5100	Health Insurance Premiu	4,596.26	
10-10-81-910-1001-5201	Legal Services	14,920.50	
10-10-81-910-1001-5202	Professional Services	2,500.00	
10-10-81-910-1001-5205	Transportation	228.55	
10-10-81-910-1001-5220	Mobile communication se	120.00	
10-10-81-910-1001-5224	Community Relations	30.55	
10-10-81-910-1001-5401	Office Supplies	33.17	
10-10-81-910-1001-5425	Meeting expense	217.54	
10-10-81-910-1001-5499	Miscellaneous Supplies	208.20	
10-10-81-910-1002-5100	Health Insurance Premiu	1,952.12	
10-10-81-910-1002-5216	Public Notices	20.29	
10-10-81-910-1002-5220	Mobile communication se	60.00	
10-10-81-910-1002-5401	Office Supplies	134.20	
10-10-81-910-1003-5100	Health Insurance Premiu	2,424.89	
10-10-81-910-1003-5202	Professional Services	2,495.00	
10-10-81-910-1003-5220	Mobile Communication Se	60.00	
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	215.00	
10-10-81-910-1003-5299	Misc Contractual Services	8,775.00	
10-10-81-910-1003-5401	Office Supplies	357.54	
10-10-81-910-1003-5415	Safety Supplies	1,106.24	
10-10-81-910-1004-5100	Health Insurance Premiu	2,396.15	
10-10-81-910-1004-5203	Computer and Data Servi	27,431.50	
10-10-81-910-1004-5209	Equipment Maintenance	742.94	
10-10-81-910-1004-5220	Mobile communication se	846.06	
10-10-81-910-1004-5295	Voice/Data Services	3,395.41	
10-10-81-910-1004-5414	Tech accessories/periphe	259.61	
10-10-81-910-1004-5424	Printer/Copier Supplies	478.80	
10-10-81-910-1005-5100	Health Insurance Premiu	4,873.27	
10-10-81-910-1005-5202	Professional Services	600.00	
10-10-81-910-1005-5203	Computer and Data Servi	6,554.25	
10-10-81-910-1005-5214	Postage/Delivery charges	3,795.00	
10-10-81-910-1005-5215	Promotional Advertising	1,670.00	
10-10-81-910-1005-5217	Publications/Subscriptions	15.92	
10-10-81-910-1005-5220	Mobile communication se	180.00	
10-10-81-910-1005-5224	Community Relations	236.12	
10-10-81-910-1005-5401	Office Supplies	1,270.88	
10-10-81-910-1006-5100	Health Insurance Premiu	1,047.17	
10-10-81-910-1006-5401	Office Supplies	20.84	
10-10-81-910-1007-5226	Property Casualty Premi	13,644.18	
10-15-82-920-1100-5100	Health Insurance Premiu	2,445.52	
10-15-82-920-1100-5202	Professional Services	1,100.00	
10-15-82-920-1100-5203	Computer and Data Servi	3,303.98	
10-15-82-920-1100-5220	Mobile communication se	1,274.55	
		1,2.4.55	

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Account Number	Account Name	Payment Amount
10-15-82-920-1100-5226	Property Casualty Premi	13,166.53
10-15-82-920-1100-5296	Water	433.32
10-15-82-920-1100-5297	Electricity	856.93
10-15-82-920-1100-5298	Natural Gas	74.66
10-15-82-920-1100-5401	Office Supplies	116.90
10-15-82-920-1100-5425	Meeting Expense	240.53
10-20-82-620-1102-5100	Health Insurance Premiu	5,899.00
10-20-82-620-1102-5208	Building Maintenance Serv	1,249.55
10-20-82-620-1102-5212	Ground Maintenance Serv	35,079.57
10-20-82-620-1102-5217 10-20-82-620-1102-5223	Publications/Subscriptions	45.00
10-20-82-620-1102-5223	Uniform Cleaning Program Supplies	126.96 398.90
10-20-82-620-1102-5407	Employee Uniforms	144.97
10-20-82-620-1102-5411	Ground Supplies	2,949.54
10-20-82-620-1102-5415	Safety Supplies	344.53
10-20-82-620-1102-5417	Athletic Field Supplies	5,582.03
10-20-82-620-1102-5420	Plant Material	1,000.86
10-20-82-620-1102-5422	Hardware & Fastener Sup	88.57
10-20-82-620-1103-5100	Health Insurance Premiu	7,997.22
10-20-82-620-1103-5206	Equipment Rental	1,926.92
10-20-82-620-1103-5208	Building Maintenance Serv	1,921.88
10-20-82-620-1103-5210	Inspection Services	1,490.10
10-20-82-620-1103-5223	Uniform Cleaning	204.58
10-20-82-620-1103-5305	Equipment Repairs	1,508.00
10-20-82-620-1103-5310	Building Repairs	7,373.36
10-20-82-620-1103-5406	Building Maintenance Su	2,142.55
10-20-82-620-1103-5408	Janitorial Supplies	14.01
10-20-82-620-1103-5409	Equipment Supplies	254.00
10-20-82-620-1103-5410 10-20-82-620-1103-5411	Signs Supplies Ground Supplies	1,186.24 185.10
10-20-82-620-1103-5411	Electrical Supplies	736.18
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	166.18
10-20-82-620-1103-5415	Safety Supplies	150.00
10-20-82-620-1103-5419	Playground Supplies	611.39
10-20-82-620-1103-5421	Hand Tools	14.01
10-20-82-620-1103-5422	Hardware & Fastener Sup	16.68
10-20-82-620-1103-5423	HVAC	-71.55
10-20-82-620-1104-5100	Health Insurance Premiu	3,235.10
10-20-82-620-1104-5205	Transportation	278.98
10-20-82-620-1104-5206	Equipment Rental	1,407.56
10-20-82-620-1104-5210	Inspection Services	675.00
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5300	Vehicle Repairs	1,406.18
10-20-82-620-1104-5320	Asphalt Repairs	637.42
10-20-82-620-1104-5350	Misc Repairs	360.00
10-20-82-620-1104-5403	Vehicle Supplies	367.37
10-20-82-620-1104-5404 10-20-82-620-1104-5405	Fuel Oil & Lubricants	9,642.08
10-20-82-620-1104-5409	Equipment Supplies	179.43 1,785.99
10-20-82-620-1104-5422	Hardware & Fastener Sup	57.50
10-20-82-920-1104-5422	Health Insurance Premiu	1,941.20
10-20-82-920-1101-5204	Professional Memberships	485.00
20-00-00-000-0000-1405	Receivables - Golf	580.00
20-00-00-000-0000-1420	Receivables - Other	10.00
20-00-00-000-0000-1435	Receivables-Village of Nor	-8,459.03
20-00-00-000-0000-1500	Golf Shop - Sportsman's	37,646.81
20-00-00-000-0000-2199	Accrued Sales Tax	7,962.65
20-25-83-930-1800-5100	Health Insurance Premiu	3,664.18

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Account Number	Account Name	Payment Amount
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5226	Property Casualty Premi	33,585.13
20-30-01-010-2004-5218	Independent Contractor S	1,873.38
20-30-01-015-2007-5200	Program Services	1,610.00
20-30-01-015-2008-5200	Program Services	630.00
20-30-01-020-2010-5400	Program Supplies	14.60
20-30-03-030-2201-5400	Program Supplies	163.88
20-30-03-030-2202-5400	Program Supplies	181.06
20-30-03-030-2203-5400	Program Supplies	40.68
20-30-03-030-2204-5400	Program Supplies	1,155.86
20-30-03-030-2205-5400	Program Supplies	27.95
20-30-04-035-2302-5400	Program Supplies	104.00
20-30-04-035-2303-5400	Program Supplies	131.03
20-30-04-035-2304-5400	Program Supplies	25.47 191.25
20-30-04-040-2306-5205 20-30-04-040-2306-5400	Transportation Program Supplies	58.45
20-30-04-040-2300-3400	Program Services	18.76
20-30-06-050-2501-5218	Independent Contractor S	576.00
20-30-06-060-2504-5400	Program Supplies	127.00
20-30-08-015-2603-5200	Program Services	3,136.00
20-30-09-020-2715-5400	Program Supplies	437.28
20-30-09-080-2708-5221	Banking/Financial Fees	1,192.10
20-30-09-080-2708-5400	Program Supplies	8.00
20-30-09-085-2712-5200	Program Services	1,032.30
20-30-09-085-2712-5400	Program Supplies	11,739.44
20-30-09-100-2700-5200	Program Services	249.35
20-30-10-090-2801-5400	Program Supplies	47.11
20-30-10-095-2806-5426	Theatre Set Design	491.41
20-30-10-095-2806-5427	Costume Design	1,115.25
20-30-10-095-2806-5428	Sound Equipment Supplies	44.95
20-30-10-095-2809-5202	Proffessional Services	375.00
20-30-10-095-2809-5215	Promotional Advertising	525.00
20-30-10-095-2809-5221 20-30-10-095-2809-5400	Banking/Financial Fees Program Supplies	741.40 689.86
20-30-10-093-2809-5400	Professional Services	450.00
20-30-10-100-2800-5202	Equipment Repairs	261.93
20-30-10-100-2800-5400	Program Supplies	176.03
20-30-12-100-3000-5400	Program Supplies	45.00
20-30-12-105-3001-5200	Program Services	917.71
20-30-12-105-3001-5205	Transportation	995.00
20-30-12-105-3001-5400	Program Supplies	500.00
20-30-12-105-3003-5400	Program Supplies	779.59
20-30-12-110-3004-5400	Program Supplies	330.80
20-30-12-110-3006-5400	Program Supplies	204.87
20-30-13-115-3105-5400	Program Supplies	316.88
20-30-13-115-3107-4360	Ticket Sales	787.98
20-30-13-115-3107-5200	Program Services	57.70
20-30-13-115-3112-5400	Program Supplies	288.97
20-30-13-115-3113-5213	Printing/Finishing Services	124.00
20-30-13-115-3199-5400	Program Supplies	352.50
20-30-13-120-3103-5400	Program Supplies	4,724.93
20-30-13-120-3115-5400	Program Supplies	74.47
20-30-13-120-3117-5202 20-30-13-120-3117-5400	Professional Services	2,700.00
20-30-13-120-3117-5400	Program Supplies Program Supplies	83.59 1,313.25
20-30-13-120-3118-5400	Independent Contractor S	17,530.00
20-30-13-120-3120-5218	Misc Contractual Services	930.00
20-30-13-120-3120-5400	Program Supplies	166.93
		100.93

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Account Number	Account Name	Payment Amount
20-30-14-100-3200-5200	Program Services	150.00
20-30-14-100-3200-5218	Independent Contractor S	385.00
20-30-14-100-3200-5400	Program Supplies	1,117.45
20-30-14-100-3200-5415	Safety Supplies	697.15
20-30-14-100-3200-5500	Training/Education/Confe	2,730.26
20-30-14-125-3201-5400	Program Supplies	337.87
20-30-14-125-3202-5200	Program Services	1,236.75
20-30-14-125-3202-5400	Program Supplies	614.49
20-30-14-125-3203-5200	Program Services	575.52
20-30-14-125-3203-5400	Program Supplies	568.70
20-30-14-125-3204-5200	Program Services	360.00
20-30-14-125-3204-5400	Program Supplies	859.08
20-30-14-125-3206-5200	Program Services	252.00
20-30-14-125-3206-5400	Program Supplies	5.78
20-30-14-125-3207-5200	Program Services	761.63
20-30-14-125-3207-5400	Program Supplies	84.92
20-30-14-125-3211-5200	Program Services	2,897.60
20-30-14-125-3211-5205	Transportation	834.75
20-30-14-125-3211-5400	Program Supplies	326.15
20-30-14-125-3212-5205	Transportation	186.75
20-30-14-125-3212-5400	Program Supplies	292.20
20-30-14-130-3213-5200	Program Services	587.38
20-30-14-130-3213-5400	Program Supplies	1,341.07
20-30-14-130-3215-5200	Program Services	958.02
20-30-14-130-3215-5400	Program Supplies	1,592.79
20-30-14-135-3217-5426	Theatre Set Design	1,580.53
20-30-14-135-3217-5427	Costume Design	175.40
20-30-14-135-3218-5200	Program Services	2,696.99
20-30-14-135-3218-5400	Program Supplies	954.80
20-30-14-135-3220-5200	Program Services	690.00
20-30-14-135-3220-5219	Royalties/Rent	269.00
20-30-14-140-3222-5200	Program Services	741.74
20-30-14-140-3222-5400 20-30-14-140-3223-5200	Program Supplies	549.10
20-30-14-140-3223-5200	Program Services Program Supplies	1,755.27 723.59
20-30-14-140-3224-5200	Program Services	1,524.50
20-30-14-140-3224-5400	Program Supplies	30.00
20-30-14-140-3226-5218	Independent Contractor S	1,137.50
20-30-15-020-3313-5400	Program Supplies	14.61
20-30-15-065-3301-5218	Independent Contractor S	1,385.42
20-30-15-065-3303-5400	Program Supplies	14.60
20-30-15-065-3304-5218	Independent Contrator Se	6,139.19
20-30-15-065-3314-5400	Program Supplies	5.18
20-30-15-070-3307-5400	Program Supplies	926.50
20-30-15-070-3308-4420	Program Fees - League	5,075.00
20-30-15-070-3309-5400	Program Supplies	121.87
20-30-15-070-3310-5200	Program Services	197.25
20-30-15-070-3310-5400	Program Supplies	483.75
20-30-15-070-3311-5400	Program Supplies	497.50
20-30-15-070-3312-5400	Program Supplies	7.78
20-30-83-930-1810-5100	Health Insurance	17,199.76
20-30-83-930-1810-5217	Publications and Subscript	849.00
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity	182.45
20-30-83-930-1810-5400	Program Supplies	390.10
20-35-40-600-1300-5100	Health Insurance Premiu	4,776.74
20-35-40-600-1300-5205	Transportation	79.88
20-35-40-600-1300-5209	Equipment Maintenance	518.86

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-40-600-1300-5214	Postage/Delivery charges	592.48
20-35-40-600-1300-5217	Publications/Subscriptions	39.00
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	143.79
20-35-40-600-1300-5499	Miscellaneous Supplies	32.23
20-35-40-610-1301-5100	Health Insurance Premiu	4,689.34
20-35-40-610-1301-5208	Building Maintenance Serv	1,339.10
20-35-40-610-1301-5210	Inspection Services	140.00
20-35-40-610-1301-5223	Uniform Cleaning Water	64.80
20-35-40-610-1301-5296 20-35-40-610-1301-5297	Electricity	341.88
20-35-40-610-1301-5305	Equipment Repairs	3,450.35 283.75
20-35-40-610-1301-5406	Building Maintenance Su	489.82
20-35-40-610-1301-5408	Janitorial Supplies	24.12
20-35-40-610-1301-5412	Electrical Supplies	131.33
20-35-40-610-1301-5423	HVAC	37.70
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	15.00
20-35-41-600-1320-5220	Mobile communication se	120.00
20-35-41-600-1320-5401	Office Supplies	157.66
20-35-41-600-1320-5414	Tech accessories/Periphe	48.00
20-35-41-610-1321-5100	Health Insurance Premiu	5,679.07
20-35-41-610-1321-5208	Building Maintenance Serv	5,749.35
20-35-41-610-1321-5209	Equipment Maintenance	323.46
20-35-41-610-1321-5223	Uniform Cleaning	64.80
20-35-41-610-1321-5296	Water	105.39
20-35-41-610-1321-5297	Electricity	13,292.72
20-35-41-610-1321-5404	Fuel	94.00
20-35-41-610-1321-5406	Building Maintenance Su	422.46
20-35-41-610-1321-5408	Janitorial Supplies	22.97
20-35-41-610-1321-5409	Equipment Supplies	34.98
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun	263.42
20-35-41-610-1321-5428	Sound Equipment Supplies	105.75
20-35-42-600-1350-5209	Equipment Maintenance	228.34
20-35-42-600-1350-5401 20-35-42-610-1351-5208	Office Supplies	101.71 343.50
20-35-42-610-1351-5297	Building Maintenance Serv Electricity	1,312.79
20-35-44-600-1370-4305	Daily Fees - Pools	5.00
20-35-44-600-1370-5202	Professional Services	500.00
20-35-44-600-1370-5213	Printing/Finishing Services	54.00
20-35-44-600-1370-5400	Program Supplies	210.28
20-35-44-600-1370-5415	Safety Supplies	46.36
20-35-44-600-1370-5500	Training/Education/Confe	345.00
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5210	Inspection Services	93.18
20-35-44-610-1375-5296	Water	940.21
20-35-44-610-1375-5402	Pool Maintenance Supplies	7,637.82
20-35-44-610-1375-5408	Janitorial Supplies	3.49
20-35-44-610-1375-5412	Electrical Supplies	33.00
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun	209.99
20-35-45-600-1400-5202	Professional Services	500.00
20-35-45-600-1400-5400	Program Supplies	521.55
20-35-45-600-1400-5401	Office Supplies	81.77
20-35-45-600-1400-5415	Safety Supplies	46.36
20-35-45-600-1400-5500	Training/Education/Confe	345.00
20-35-45-610-1405-5208	Building Maintenance Serv	1,183.07
20-35-45-610-1405-5210	Inspection Services	46.59

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-45-610-1405-5296	Water	9,058.60
20-35-45-610-1405-5310	Building Repairs	3,993.61
20-35-45-610-1405-5402	Pool Maintenance Supplies	11,694.89
20-35-45-610-1405-5406	Building Maintenance Su	12.59
20-35-45-610-1405-5408	Janitorial Supplies	160.00
20-35-45-610-1405-5412	Electrical Supplies	150.07
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	132.00
20-35-45-610-1405-5422 20-35-49-600-1504-5297	Hardware & Fastener Sup Electricity	12.62 45.61
20-35-49-600-1504-5305	Equipment Repairs	648.39
20-35-49-600-1504-5400	Program Supplies	317.02
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	62.64
20-35-49-600-1510-5299	MIsc Contractual Services	51.25
20-35-49-600-1510-5400	Program Supplies	156.86
20-40-40-730-1305-5400	Program Supplies	18.99
20-40-49-700-1501-5297	Electricity	136.83
20-40-49-700-1507-5200	Program Services	175.50
20-40-49-700-1508-5200	Program Services	226.75
20-40-49-700-1530-5299	Misc Contractual Services	468.75
20-40-49-700-1531-5299	Misc Contractual Services	313.75
20-40-49-700-1531-5400	Program Supplies	1,318.00
20-40-49-720-1502-5305	Equipment Repairs	771.76
20-40-49-720-1502-5400	Program Supplies	9.99
20-40-49-730-1506-5296	Water	40.70
20-40-49-730-1506-5400	Program Supplies	339.64
20-40-50-730-1505-5499	Miscellaneous Supplies	14.60
20-45-84-940-1200-5100	Health Insurance Premiu	2,441.04
20-45-84-940-1200-5204	Professional Memberships	736.00
20-45-84-940-1200-5209	Equipment Maintenance	124.99
20-45-84-940-1200-5220	Mobile communication se	450.00
20-45-84-940-1200-5226	Property Casualty Premi	13,827.91
20-45-84-940-1200-5425	Meeting Expense	44.50
20-50-07-010-1241-5218	Independent Contractor S	1,960.00
20-50-07-065-1242-5400	Program Supplies	33.44
20-50-07-065-1243-5218	Independent Contractor S	7,920.00
20-50-07-070-1244-5218	Independent Contractor S	375.00
20-50-07-070-1244-5400 20-50-07-100-1235-5100	Program Supplies Health Insurance Premiu	1,223.79
20-50-07-100-1235-5100	Professional Memberships	2,672.38 736.00
20-50-14-145-1245-5400	Program Supplies	730.00
20-55-46-600-1201-5100	Health Insurance Premiu	3,808.84
20-55-46-600-1201-5200	Program Services	507.75
20-55-46-600-1201-5214	Postage/Delivery charges	13.80
20-55-46-600-1201-5230	Golf Handicap Service	230.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	439.01
20-55-46-600-1201-5429	Cost of Goods Sold	237.29
20-55-46-600-1202-5400	Program Supplies	259.68
20-55-46-600-1202-5431	Club Fitting	877.57
20-55-46-610-1211-5208	Building Maintenance Serv	2,776.58
20-55-46-610-1211-5210	Inspection Services	739.88
20-55-46-610-1211-5296	Water	902.30
20-55-46-610-1211-5297	Electricity	4,668.05
20-55-46-610-1211-5298	Natural Gas	473.27
20-55-46-610-1211-5305	Equipment Repairs	909.29
20-55-46-610-1211-5310	Building Repairs	430.48

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Account Number	Account Name	Payment Amount
20-55-46-610-1211-5406	Building Maintenance Su	248.75
20-55-46-610-1211-5412	Electrical Supplies	90.23
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	210.43
20-55-46-610-1211-5422	Hardware & Fastener Sup	29.76
20-55-46-610-1211-5499	Miscellaneous Supplies	176.56
20-55-46-625-1210-5100	Health Insurance Premiu	5,155.43
20-55-46-625-1210-5212	Ground Maintenance Serv	2,457.00
20-55-46-625-1210-5223	Uniform Cleaning	9.02
20-55-46-625-1210-5315	Ground Repairs	850.00
20-55-46-625-1210-5407	Employee Uniforms	2,787.21
20-55-46-625-1210-5411	Ground Supplies	40,954.87
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	6,507.07
20-55-46-625-1210-5415	Safety Supplies	299.76
20-55-46-625-1210-5420	Plant Material	506.25
20-55-46-625-1210-5422	Hardware & Fastener Sup	81.29
20-55-46-625-1210-5430	Golf - Course Supplies	404.87
20-55-46-625-1212-5100	Health Insurance Premiu	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	32.66
20-55-46-625-1212-5404	Fuel	5,390.13
20-55-46-625-1212-5405	OII & Lubricants	32.28
20-55-46-625-1212-5409	Equipment Supplies	4,278.61
20-55-46-625-1212-5415	Safety Supplies	144.51
20-55-46-625-1212-5421	Hand Tools	13.86
20-55-47-600-1220-5429	Cost of Goods Sold	327.40
20-55-47-625-1221-5208	Building Maintenance Serv	15.00
20-55-47-625-1221-5296	Water	46.44
20-55-47-625-1221-5297	Electricity	182.44
20-55-47-625-1221-5411	Ground Supplies	1,658.88
20-55-47-625-1221-5412	Electrical Supplies	288.60
35-10-80-900-1022-5202	Professional Services	2,000.00
65-10-81-999-1052-6535	Tech-Hardware/Software	1,759.17
65-15-82-999-1050-6505	Land Improvements	21,497.04
65-15-82-999-1050-6515	Building Improvements	73.00
65-15-82-999-1050-6570	Capital - Professional Serv	104,207.86
65-25-83-999-1053-6505	Land Improvements	3,400.00
65-25-83-999-1053-6510	Buildings	61,372.40
65-25-83-999-1053-6570	Capital - Professional Serv	74,754.67
65-45-84-999-1051-6525	Machinery & Equipment	20,744.14
65-45-84-999-1051-6570	Capital - Professional Serv	16,662.08
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa	371.88
	Grand Total:	979,795.07

Project Account Summary

Project Account Key	Payment Amount
None	721,153.37
27125200ADM	400.00
27125200INT	88.75
27125200JUN	46.50
27125200JUV	93.00
27125200NOV	252.55
27125200PRE	151.50
27125400ADM	326.70
27125400BEG	2,883.96
27125400INT	10.00
27125400JUN	1,458.66
27125400JUV	202.04
27125400NOV	4,940.85
27125400PRE	1,917.23

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Payment Dates: 07/01/2019 - 07/31/2019

Project Account Summary

Project Account Key		Payment Amount
ADMIN0219		1,440.89
ADMIN0319		318.28
GSCC0118		16,662.08
GVE0719		20,744.14
MHP0118		18,000.00
PARKS0118		77,526.67
TPPF0419		3,400.00
WOG0119		104,207.86
WOG0219		3,497.04
WOG0319		73.00
	Grand Total:	979,795.07

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