

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

September 11, 2019
6pm or immdediately following the Golf Operations Committee Meeting
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 Minutes9/11.23 Administration and Finance Committee Meeting Minutes of August 19, 2019
- IV. Informational Items/Verbal Updates
- V. <u>Voucher Review</u> 9/11.24 August 2019
- VI. Audit Topics
- VII. New Business

9/11.25 Consider American Heartland Ice Arena Rental Payment

- VIII. Unfinished Business
- IX. Next Meeting October 16, 2019, 5:45pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. <u>Adjourn</u>

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. 9/11.24 Consider August 2019 Vouchers

Date: September 6, 2019

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

Vendor Disbursements\$1,405,857.74Refunds7,010.46Total\$1,412,868.20

Draft Motion:

The Administration and Finance Committee Chair moves to approve the August 2019 Vouchers in the amount of \$1,412,868.20 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

August Voucher Report

By Segment (Select Below)

Payment Dates 08/01/2019 - 08/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - A	active Electrical Supply Company				
Active Electrical Supply Co	mpany	Parks inventory - light bulbs		Admin - Building Supplies	1,361.04
				Vendor 0026 - Active Electrical Supply Company Total:	1,361.04
Vendor: 3051 - A	cushnet Company				
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	56.90
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	675.49
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	1,913.04
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	288.72
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	223.00
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	116.36
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	80.85
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	213.38
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	1,630.57
Acushnet Company		credit defective merchandise	for	Golf Shop - Sportsman's	-12.00
				Vendor 3051 - Acushnet Company Total:	5,186.31
Vendor: 4218 - A	didas				
Adidas		Merchandise for resale		Golf Shop - Sportsman's	58.28
Adidas		Merchandise for resale		Golf Shop - Sportsman's	40.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	199.26
Adidas		Merchandise for resale		Golf Shop - Sportsman's	829.76
Adidas		Merchandise for resale		Golf Shop - Sportsman's	950.00
Adidas		Merchandise for resale		Golf Shop - Sportsman's	34.76
				Vendor 4218 - Adidas Total:	2,112.06
Vendor: 2492 - B	oa - P Card				
Boa - P Card		PAYPAL LOWMANBRITT		Receivables - Other	922.62
Boa - P Card		CLAIM ADJ/PAYPAL LOWMA	NB	Receivables - Other	-922.62
				Vendor 2492 - Boa - P Card Total:	0.00
Vendor: 0160 - C	allaway Golf				
Callaway Golf	•	Merchandise for resale		Golf Shop - Sportsman's	491.89
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	199.88
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	325.77
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	188.08
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	188.80
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	662.38
Callaway Golf		credit for net-down (resale)		Golf Shop - Sportsman's	-130.00
				Vendor 0160 - Callaway Golf Total:	1,926.80
Vendor: 0170 - C	ase Lots, Incorporated				
Case Lots, Incorporated	•	Parks building supply invento	ry	Admin - Building Supplies	564.50
Case Lots, Incorporated		Parks building supply invento	ry	Admin - Building Supplies	1,037.50
				Vendor 0170 - Case Lots, Incorporated Total:	1,602.00
Vendor: 1292 - C	obra Puma Golf,Inc.				
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	62.03
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	60.82
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	166.09
•				Vendor 1292 - Cobra Puma Golf,Inc. Total:	288.94
Vendor: 2064 C	Constellation Energy Services, Inc.			·	
Constellation Energy Servi	= -	1776 Walters-5/15-6/14/19		Receivables - Other	186.86
CONSTRUCTION LINE BY SELVI	oco,	1,,0 ***********************************			186.86
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1

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August Voucher Report			Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0296 - Ecco	Usa Incorporated			
Ecco Usa Incorporated		Merchandise for resale	Golf Shop - Sportsman's	111.51
			Vendor 0296 - Ecco Usa Incorporated Total:	111.51
Vendor: 3021 - Ene	rgy Productions			
Energy Productions		Cosmic skating deposits 9/28/1		712.50
			Vendor 3021 - Energy Productions Total:	712.50
Vendor: 0373 - Gea	r For Sports			
Gear For Sports		Merchandise return	Accounts Payable-MUNIS	-38.00
Gear For Sports		Merchandise return	Accounts Payable-MUNIS	-38.00
Gear For Sports		Merchandise for resale (GBN) Merchandise for resale	Golf Shop - Sportsman's	2,178.51 840.24
Gear For Sports		ivier chandise for resale	Golf Shop - Sportsman's Vendor 0373 - Gear For Sports Total:	2,942.75
Vandam 0403 Cusi			13.143.1 33.5 Gas. 13. Spo. 13. 13.	_,,,, .
Vendor: 0403 - Grainger	iligei	Batteries emergency lighting	Admin - Building Supplies	27.06
Gramger		butteries emergency lighting	Vendor 0403 - Grainger Total:	27.06
Vendor: M66 - Illin	ois Dept. Of Revenue Sales & Us	a Tav	· ·	
Illinois Dept. Of Revenue Sale		July 2019 Sales Tax	Accrued Sales Tax	3,420.00
minois Bept. Of Nevertue Suic		July 2013 Jules Tax	Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	3,420.00
Vendor: R5339 - Jar	nos Morsouris			,
James Mercouris	iles Mercouris	Reissue payroll check # 213243.	Pooled Cash - NB Bank Payroll	789.91
Junes Wicreburis		neissae payron eneek ii 213243 .	Vendor R5339 - James Mercouris Total:	789.91
Vendor: R5465 - Jui	ng Λh Dark			
Jung Ah Park	ig All Falk	Preferred player refund	Receivables - Golf	750.00
Jang/iii an		. reterred player retains	Vendor R5465 - Jung Ah Park Total:	750.00
Vendor: 1220 - ISO	Funding Group,L.C.		•	
LSQ Funding Group,L.C.	runung Group, L.C.	Merchandise for resale	Golf Shop - Sportsman's	67.80
			Vendor 4230 - LSQ Funding Group,L.C. Total:	67.80
Vendor: 0727 - Nike	• Golf			
Nike Golf		Merchandise for resale	Golf Shop - Sportsman's	57.96
Nike Golf		Merchandise for resale	Golf Shop - Sportsman's	693.52
Nike Golf		Merchandise for resale	Golf Shop - Sportsman's	393.95
Nike Golf		Merchandise for resale	Golf Shop - Sportsman's	42.06
Nike Golf		Merchandise for resale	Golf Shop - Sportsman's	139.04
			Vendor 0727 - Nike Golf Total:	1,326.53
	District Risk Managment Agen			
Park District Risk Managmen	t A	July 2019 Health Insurance	Accrued PDRMA Vol Life	162.80
			Vendor 0771 - Park District Risk Managment Agency Total:	162.80
Vendor: 0800 - Ping	,Incorporated			
Ping,Incorporated		Credit overpayment 14145730	Golf Shop - Sportsman's	-27.00
Ping,Incorporated Ping,Incorporated		Merchandise for resale Merchandise for resale	Golf Shop - Sportsman's Golf Shop - Sportsman's	709.65 186.44
Ping,Incorporated		Merchandise for resale	Golf Shop - Sportsman's	323.16
Ping,Incorporated		credit for net-down (resale)	Golf Shop - Sportsman's	-88.23
<i>5,</i> 1		,	Vendor 0800 - Ping, Incorporated Total:	1,104.02
Vendor: 2859 - Ralı	oh Lauren, Corporation			
Ralph Lauren, Corporation	, - p	Merchandise for resale	Golf Shop - Sportsman's	75.89
Ralph Lauren, Corporation		Merchandise for resale	Golf Shop - Sportsman's	1,712.21
			Vendor 2859 - Ralph Lauren, Corporation Total:	1,788.10
Vendor: R5431 - Ro	bert Antognoli			
Robert Antognoli		Preferred player refund 2019	Receivables - Golf	52.91
			Vendor R5431 - Robert Antognoli Total:	52.91
Vendor: 5425 - Sear	n Finkel			
Sean Finkel		Replace payroll check #212844	. Pooled Cash - NB Bank Payroll	377.39
			Vendor 5425 - Sean Finkel Total:	377.39

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0964	- Sun Mountain				
Sun Mountain		Merchandise for resale		Golf Shop - Sportsman's	705.19
				Vendor 0964 - Sun Mountain Total:	705.19
Vendor: 5409	- Tail Activewear				
Tail Activewear		Merchandise for resale		Golf Shop - Sportsman's	54.88
				Vendor 5409 - Tail Activewear Total:	54.88
Vendor: 0977	- Taylor Made Golf				
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	365.44
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	216.55
				Vendor 0977 - Taylor Made Golf Total:	581.99
Vendor: 2121	- The Cit Group/Commercial	Services, Inc.			
The Cit Group/Commerc	cial Serv	Merchandise for resale		Golf Shop - Sportsman's	1,134.85
The Cit Group/Commerc	cial Serv	Merchandise for resale		Golf Shop - Sportsman's	416.31
			Vendor 2121	The Cit Group/Commercial Services, Inc. Total:	1,551.16
Vendor: 1047	- U.S. Kids Golf				
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	305.33
				Vendor 1047 - U.S. Kids Golf Total:	305.33
Vendor: R5466	6 - Wonbin Yang				
Wonbin Yang		Preferred Player Refund		Receivables - Golf	750.00
				Vendor R5466 - Wonbin Yang Total:	750.00
				Activity 0000 - Open Total:	30,245.84
				Division 0 - Open Total:	30,245.84

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration Activity: 1000 - District					
Constellation Energy Service:	stellation Energy Services, Inc.	545 Academy 5/17-6/18/19		Electricity	1,004.54
Constellation Energy Service.	3, 1	343 Academy 3/17-0/16/13	Vendo	r 3064 - Constellation Energy Services, Inc. Total:	1,004.54
Vendor: 3391 - Con	nstellation NewEnergy-Gas Division				
Constellation NewEnergy-Ga	ıs D	Natural Gas May'19		Natural Gas	186.00
			Vendor 339	91 - Constellation NewEnergy-Gas Division Total:	186.00
Vendor: 3486 - JP C	Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.04
JP Chase Bank N A		Runco Office Supply		Office Supplies	24.31
JP Chase Bank N A		Amazon.com		Office Supplies	24.78
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	25.24
JP Chase Bank N A		Runco Office Supply		Office Supplies Vendor 3486 - JP Chase Bank N A Total:	87.14 202.49
				Vendor 5400 - JP Chase Balik N A Total.	202.49
Vendor: 1159 - Lew	vis Paper			- C	
Lewis Paper		District paper supplies		Office Supplies	2,048.48
				Vendor 1159 - Lewis Paper Total:	2,048.48
Vendor: 1552 - Mai	ilfinance				
Mailfinance		Admin lease 9/1/19-11/30/19		Postage/Delivery charges	555.81
				Vendor 1552 - Mailfinance Total:	555.81
Vendor: 0717 - Nec	ofunds By Neopost				
Neofunds By Neopost		Admin postage		Postage/Delivery charges	1,000.00
				Vendor 0717 - Neofunds By Neopost Total:	1,000.00
Vendor: 4268 - Sha	rp Sports				
Sharp Sports		2019 Staff apparel		Office Supplies	469.92
				Vendor 4268 - Sharp Sports Total:	469.92
				Activity 1000 - District Services Total:	5,467.24
Activity: 1001 - Executiv	ve Administration				
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		PANERA BREAD #203281		Meeting expense	26.91
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	329.00
Boa - P Card		NSSRA FOUNDATION		Meeting expense	1,600.00
Boa - P Card		DOORDASH GRILL HOUSE		Meeting expense	28.00
Boa - P Card		MARIANOS #532		Meeting expense	80.87
Boa - P Card		NRPA HOUSING		Training/Education/Conferences	218.30
Boa - P Card		NRPA-CONGRESS		Training/Education/Conferences	595.00
Boa - P Card		AMERICAN AIR0012367652264		Training/Education/Conferences	193.30
Boa - P Card		UNITED 0162464089277		Training/Education/Conferences	252.30
Boa - P Card		UNITED 0162464313138		Training/Education/Conferences	416.59
Boa - P Card Boa - P Card		ATHLETIC BUSINESS MEDIA PANERA BREAD #203281 P		Training/Education/Conferences	129.00
DOd - P Calu		PAINERA BREAD #203261 P		Meeting expense Vendor 2492 - Boa - P Card Total:	3,879.95
V 1 2426 :- 5	Chara Baul, N. A			vendor 2432 - Bod - F Caru Total.	3,013.33
Vendor: 3486 - JP C JP Chase Bank N A	Lnase Bank IV A	Punco Offico Supply		Office Supplies	21 11
JP Chase Bank N A		Runco Office Supply Runco Office Supply		Office Supplies Office Supplies	21.11 11.89
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Panera Bread		Meeting expense	198.38
JP Chase Bank N A		Amazon.com		Meeting expense	30.16
J. Shade bank IV A				Vendor 3486 - JP Chase Bank N A Total:	381.54
Vandor: 2221 Ma	lly Hamer				
Vendor: 3331 - Mo Molly Hamer	ny name	Reimburse business lunch		Meeting expense	16.13
and the state of t				Vendor 3331 - Molly Hamer Total:	16.13
				vendor 5551 - Willing Hamer Total.	10.13

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August Voucher Report			Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 - Park I	District Risk Managment Agency			
Park District Risk Managment		July 2019 Health Insurance	Health Insurance Premiums	4,598.36
			Vendor 0771 - Park District Risk Managment Agency Total:	4,598.36
Vendor: 5337 - Petey	Sponsorship Consulting, LLC			
Petey Sponsorship Consulting,	L	Jul'19 sponsorship consulting	Professional Services	2,500.00
			Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00
Vendor: 2138 - Randa	all Industries			
Randall Industries		Northbrook Days rental carts	Equipment Rental	2,430.00
			Vendor 2138 - Randall Industries Total:	2,430.00
Vendor: 3241 - Robb	ins Schwartz	Duefeerieur Comiteer Iver 140	Land Comiton	2 205 50
Robbins Schwartz		Professional Services June'19	Legal Services Vendor 3241 - Robbins Schwartz Total:	3,385.50 3,385.50
V 42C0 Ch	. Consister		venuoi 3241 - Robbins Schwartz Total.	3,363.30
Vendor: 4268 - Sharp Sharp Sports	Sports	2019 Staff apparel	Employee Uniforms	454.00
Sharp Sports		2013 Stan apparer	Vendor 4268 - Sharp Sports Total:	454.00
			Activity 1001 - Executive Administration Total:	17,645.48
Activity: 1002 - Accountin	ng/Einance		,	
Vendor: 2492 - Boa -	•			
Boa - P Card		NBX 110% 7203042167	Training/Education/Conferences	329.00
			Vendor 2492 - Boa - P Card Total:	329.00
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Runco Office Supply	Office Supplies	42.98
JP Chase Bank N A		Forms Fullfillment -Tyler	Office Supplies	850.50
JP Chase Bank N A		Verizon Wireless	Mobile communication services	60.00
			Vendor 3486 - JP Chase Bank N A Total:	953.48
	Graphics Incorporated	Pusinoss cards Drahos	Office Supplies	4E 00
MSF Graphics Incorporated		Business cards - Drahos	Office Supplies Vendor 0691 - MSF Graphics Incorporated Total:	45.00 45.00
Vendor: 0771 - Park I	District Risk Managment Agency			
Park District Risk Managment		July 2019 Health Insurance	Health Insurance Premiums	4,386.02
J		,	Vendor 0771 - Park District Risk Managment Agency Total:	4,386.02
Vendor: 4268 - Sharp	Sports			
Sharp Sports		2019 Staff apparel	Employee Uniforms	81.00
			Vendor 4268 - Sharp Sports Total:	81.00
			Activity 1002 - Accounting/Finance Total:	5,794.50
Activity: 1003 - Human Re	esources/Risk Mgmt			
Vendor: 2492 - Boa -	P Card			
Boa - P Card		SPARK HIRE	Staff Recruiting/Onboarding Co	99.00
Boa - P Card		ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN	Community Relations	53.00
Boa - P Card		WWW.NORTHERNSAFETY.COM	Safety Supplies	8.79
Boa - P Card		IMAGE SPECIALTIES OF GLEN	Community Relations	20.00
Boa - P Card		NIU OUTREACH	Training/Education/Conferences	1,450.00
Boa - P Card		SOCIETYFORHUMANRESOURCE	Professional Memberships	189.00
			Vendor 2492 - Boa - P Card Total:	1,984.79
Vendor: 4483 - Cross	Points, Inc	AED '' ' 03 40	Att. 6	450.00
Cross Points, Inc		AED alarm monitoring Q2'19	Misc Contractual Services Vendor 4483 - Cross Points, Inc Total:	450.00 450.00
Vandor 0252 Florit	ala Ranofit Canica Carnaration		vendor 4400 - eross romes, me rotal.	-30.00
Flexible Benefit Service Corpor	ole Benefit Service Corporation	Participant Admin Fees July 201	9 Misc Contractual Services	96.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Vendor 0352 - Flexible Benefit Service Corporation Total:	96.00
Vendor: 5232 - GovT	empsUSA		·	
GovTempsUSA	•	HR Consultant srvcs- Tracy McL.	Misc Contractual Services	3,699.50
GovTempsUSA		HR Consultant srvcs- Tracy McL.		3,441.16
			Vendor 5232 - GovTempsUSA Total:	7,140.66

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Vendor Name (None) Description (Payable) (None) Account Name Account Name Amount FO Clase Brain NA Verizo NWeless Mobile Communication Services 50.50 Vendor: 186 - Laurel Hall Transportation 30.50 Vendor: 185 - Laurel Hall Total Transportation 35.51 Wendor: 186 - Laurel Hall Total None Driver Services 40.50 Vendor: 1731 - North Shore Omega Pulmonary surveillance test - R. Muls. Contractual Services 10.10 Vendor: 1731 - North Shore Omega Pulmonary surveillance test - R. Muls. Contractual Services 10.10 Vendor: 1771 - Park District Risk Management Agency Lay 2013 Health insurance Muls. Contractual Services 1.278.20 Vendor: 1772 - Park District Risk Management Agency Total 1.278.20 1.278.20 1.278.20 Vendor: 1782 - Tanya Brady 2.19 Saff apparel Engloyee Uniforms 4.287.50 3.00 Vendor: 1283 - Tanya Brady 2.10 Saff apparel Engloyee Uniforms 4.287.50 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Product 2165 - Lourel Mail Note	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Verdor 2155 - Laurel Hall Family	Vendor: 3486 - JP	Chase Bank N A				
Laurel Hall Reinburse mileage 6/14/19-8/s Transportation 35.15	JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
Part					Vendor 3486 - JP Chase Bank N A Total:	60.00
North Store Omego	Vendor: 2165 - La	urel Hall				
North North Ornega	Laurel Hall		Reimburse mileage 6/14/19-8/6	ō	Transportation	35.15
North Shore Omega					Vendor 2165 - Laurel Hall Total:	35.15
North Shore Omega	Vendor: 0731 - No	orth Shore Omega				
Vendor: 0771 - Park District Risk Managment Agency			Pulmonary surveillance test - R.		Misc Contractual Services	101.00
Park District Risk Managment A. July 2019 Health Insurance Health Insurance Premiums 24.78 ± 1.			, , , , , , , , , , , , , , , , , , , ,			
Park District Risk Managment A July 2019 Health Insurance Health Insurance Premiums (1,478,000) 4,245,350 (2,000) 4,245,350 (2,000) 4,245,350 (2,000) 4,245,350 (2,000) 4,245,350 (2,000) 3,003,450 (2,000) 4,245,350 (2,000) 3,003,450 (2,000) 3,003,450 (2,000) 3,003,450 (2,000) 4,000 (2,000) 4,0	Vandor: 0771 Da	ork District Bisk Managment Agency				
Park District Risk Management A			July 2010 Hoalth Incurance		Health Incurance Promiums	2 425 45
Vendor: 4268 - Sharp Sports 2019 Staff apparel Employee Uniforms 49.00	=		-			-
Sharp Sports 2019 Staff apparel Employee Uniforms 49.00 Vendor 228 - Sharp Sports Total: 49.00 Vendor: 2128 - Tanya Brady CPP/AED certification class 8/6/- Miss Contractual Services 20.00 Activity: 1004 - Technology Vendor: 2128 - Tanya Brady Total: 140,000.00 Activity: 1004 - Technology Vendor: 0100 - AT&T 150 20.00 Activity: 1004 - Technology Vendor: 2002 - Bas - P Card Vendor: 2002 - Bas - P Card AMZM Mktp US MH7FJ4MD2 P Frinter/Copier Supplies 4 3.82 Boa - P Card AMZM Mktp US MH7FJ4MD2 P Frinter/Copier Supplies 5 9.30 Boa - P Card AMZM Mktp US MH07EDG612 Tech accessories/peripherals 5 9.30 Boa - P Card AMZM Mktp US MH00186P0 Tech accessories/peripherals 5 9.30 Boa - P Card AMZM Mktp US MH00186P0 Tech accessories/peripherals 5 9.30 Boa - P Card AMZM Mktp US MH00186P0	Park District Kisk Managine	ent A	July 2019 Health insurance	V		
Marga Papar				V	endor 0771 - Park District Kisk Managinent Agency Total.	3,303.43
Vendor: 2128 - Tanya Brady CPR/AFD certification class 8/6/ Misc Contractual Services 200.00 Tanya Brady CPR/AFD certification class 8/6/ Misc Contractual Services 200.00 Activity: 1004 - Technology Vendor: 2128 - Tanya Brady Total: 14,020.00 Activity: 1004 - Technology Vendor: 0100 - AT&T Vendor: 0100 - AT&T Total: 43.32 AT&T Vendor: 2492 - Boa - P Card AMZN Mistp US MH71/4NN2 Printer/Copier Supplies 63.98 Boa - P Card AMZN Mistp US MH71/4NN2 Printer/Copier Supplies 63.98 Boa - P Card AMZN Mistp US MH9105642 Tech accessories/peripherals 579.06 Boa - P Card AMZN Mistp US MH91056491 Tech accessories/peripherals 579.06 Boa - P Card AMZN Mistp US MH9309HM1 Tech accessories/peripherals 579.06 Boa - P Card AMZN Mistp US MH9309HM1 Tech accessories/peripherals 579.06 Boa - P Card AMZN Mistp US MH9309HM1 Tech accessories/peripherals 579.06 Boa - P Card AMZN Mistp US MH9309HM1 Tech accessories/peripherals 579.00 Boa - P Card AMZN Mistp US MH910WH <td></td> <td>narp Sports</td> <td>2010 01 05</td> <td></td> <td>- 1</td> <td></td>		narp Sports	2010 01 05		- 1	
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Tanya Brady					Vendor 4268 - Sharp Sports Total:	49.00
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Activity: 1004 - Technology Vendor: 0100 - AT&T Velodrome-E911 6/17-7/16/199 Voice/Data Services 43.82 ACT&T Velodrome-E911 6/17-7/16/199 Voice/Data Services 43.82 Vendor: 2492 - Boa - P Card AMZN Mittp US MH7FJ4NN2 Printer/Copier Supplies 63.98 Boa - P Card AMZN Mittp US MH7D3G42 Tech accessories/peripherals 579.06 Boa - P Card AMZN Mittp US MH92094MN1 Tech accessories/peripherals 29.00 Boa - P Card AMZN Mittp US MH90956P0 Tech accessories/peripherals 27.16 Boa - P Card AMZN Mittp US MH900456P0 Tech accessories/peripherals 27.16 Boa - P Card AMZN MIXT US MEDISTRAL Tech accessories/peripherals 27.16 Boa - P Card AMZAN MIXT US MEDISTRAL Tech accessories/peripherals 27.16 Boa - P Card AMZAN MIXT US MIXTORIAS Tech accessories/peripherals 27.16 Boa - P Card AMZAN COM MA2SR7IM2 A Tech accessories/peripherals 27.80 Boa - P Card AMZAN COM MA2SR7IM2 A Tech accessories/peripherals 28.39 Cord					Vendor 2128 - Tanya Brady Total:	200.00
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JP Chase Bank N AComcast ChicagoVoice/Data Services283.71JP Chase Bank N ACall OneVoice/Data Services1,944.29JP Chase Bank N ALeasing Services/Konica MinoltaEquipment Maintenance Servic742.94JP Chase Bank N ADropboxComputer and Data Services160.00JP Chase Bank N AAccess OneVoice/Data Services1,174.85	JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic	61.34
JP Chase Bank N ACall OneVoice/Data Services1,944.29JP Chase Bank N ALeasing Services/Konica MinoltaEquipment Maintenance Servic742.94JP Chase Bank N ADropboxComputer and Data Services160.00JP Chase Bank N AAccess OneVoice/Data Services1,174.85	JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic	1,174.89
JP Chase Bank N ALeasing Services/Konica MinoltaEquipment Maintenance Servic742.94JP Chase Bank N ADropboxComputer and Data Services160.00JP Chase Bank N AAccess OneVoice/Data Services1,174.85	JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N ADropboxComputer and Data Services160.00JP Chase Bank N AAccess OneVoice/Data Services1,174.85	JP Chase Bank N A		Call One		Voice/Data Services	1,944.29
JP Chase Bank N A Access One Voice/Data Services 1,174.85	JP Chase Bank N A		Leasing Services/Konica Minolta	9	Equipment Maintenance Servic	742.94
`	JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
Vendor 3486 - JP Chase Bank N A Total: 6,975.90	JP Chase Bank N A		Access One		Voice/Data Services	1,174.85
					Vendor 3486 - JP Chase Bank N A Total:	6,975.90

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August Voucher Report				Payment Dates: 08/01/2019	9 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		July 2019 Health Insurance		Health Insurance Premiums	2,396.15
· ·		•	Vendor 0771 - Park District	Risk Managment Agency Total:	2,396.15
Vendor: 3578 - Reth	vnc Studio				
Rethync Studio	yne stadio	March services		Independent Contractor	6,412.50
Rethync Studio		April services		Independent Contractor	4,500.00
neury ne seaulo		7.,5 50. 1.505		dor 3578 - Rethync Studio Total:	10,912.50
Vandari 1369 Sharr	Snorte			,	.,-
Vendor: 4268 - Sharp Sharp Sports	3 Sports	2019 Staff Apparel		Employee Uniforms	63.00
Sharp Sports		2013 Stall Apparel	Ve	endor 4268 - Sharp Sports Total:	63.00
				_	27,819.50
			•	ctivity 1004 - Technology Total:	27,813.30
Activity: 1005 - Marketin	=				
Vendor: 2333 - 22Nd	Century Media, Lic	Ad Navisias		Dramatianal Advantisina	FO 00
22Nd Century Media, Llc		Ad - Newsies	Vandar 2222	Promotional Advertising	50.00 50.00
			venuor 2555 -	22Nd Century Media, Llc Total:	50.00
Vendor: 0024 - Actio	n Printing	= W40 0 11 (4= =00)			
Action Printing		Fall'19 Guide (17,500)		Printing/Finishing Services	12,204.92
Action Printing		Credit Fall'19 Guide (uneven tr		Printing/Finishing Services	-1,192.00
			ven	dor 0024 - Action Printing Total:	11,012.92
Vendor: 0080 - Ann 7	Ziolkowski				
Ann Ziolkowski		Communication support Northb		Professional Services	2,750.00
			Vend	dor 0080 - Ann Ziolkowski Total:	2,750.00
Vendor: 2492 - Boa -	P Card				
Boa - P Card		TARGET 00019125		Meeting expense	5.34
Boa - P Card		CARD AND PARTY GIANT		Meeting expense	37.01
Boa - P Card		DUNBROOK CLEANERS		Misc Contractual Services	39.10
Boa - P Card		MARIANOS #502		Meeting expense	44.37
Boa - P Card		RV NORTHBROOK		Meeting expense	320.00
Boa - P Card Boa - P Card		BIG APPLE BAGELS MARIANOS #532		Meeting expense	108.79 53.98
Boa - P Card		HOBBY-LOBBY #0184		Meeting expense Meeting expense	55.57
Boa - P Card		22ND CENTURYMEDIA		Publications/Subscriptions	39.00
Boa - P Card		IN BLUETOAD INC		Computer and Data Services	496.00
200 1 00.0		5252.67.56		endor 2492 - Boa - P Card Total:	1,199.16
Vendor: 0198 - Chica	go Silk Screen				,
Chicago Silk Screen	go ome sercen	Vehicle speed decal (50), Raino.		Printing/Finishing Services	40.00
				1198 - Chicago Silk Screen Total:	40.00
Vendor: 3431 - Clarit	v Partners IIc			_	
Clarity Partners, Llc	, y r di dici s, Ele	Website hosting/developing Jul		Computer and Data Services	293.75
				3431 - Clarity Partners, Llc Total:	293.75
Vendor: 0338 - Fede	ral Express Corporation			•	
Federal Express Corporation	rui Express corporation	Shipping charges		Postage/Delivery charges	42.32
, , , , , , ,			Vendor 0338 - Fed	deral Express Corporation Total:	42.32
Vendor: 0465 - Illino	is Audia Productions				
Illinois Audio Productions	is Addio i Toddections	On hold messages		Voice/Data Services	900.00
minois riddio i roddellons		On note messages		Illinois Audio Productions Total:	900.00
Vandari 0491 Imag	a Spacialties				
Vendor: 0481 - Imag Image Specialties	e specialities	Name plate - Joan Scovic		Meeting expense	28.00
mage specialities		Name place Joan Scovic		r 0481 - Image Specialties Total:	28.00
Vandon 0545 Lee C	tuart		Tendo		-5.55
Vendor: 0545 - Joy S Joy Stuart	tuart	reimburse mileage 6/11/19-8/1		Transportation	35.96
Joy Juan C		reminarise mileage 0/11/13-0/1	···	Vendor 0545 - Joy Stuart Total:	35.96
Vandan 2400 ID C	aca Pank N A				33.30
Vendor: 3486 - JP Ch JP Chase Bank N A	ase Dank IV A	Amazon com		Community Polations	110.00
JP Chase Bank N A JP Chase Bank N A		Amazon.com US Fast Print		Community Relations Promotional Advertising	110.80 294.00
JP Chase Bank N A		Constant Contact		Computer and Data Services	294.00
J. Chase Dalik IV A		Constant Contact		Computer and Data Services	223.00

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August Voucher Report				Payment Dates: 08/01/201	9 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Chicago Trib Subscrip		Publications/Subscriptions	7.96
				Vendor 3486 - JP Chase Bank N A Total:	817.76
Vendor: 0764 - Padd	ock Publications				
Paddock Publications		Ad bid Guide print, Batting cage		Promotional Advertising	89.10
		. , , ,		Vendor 0764 - Paddock Publications Total:	89.10
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		July 2019 Health Insurance		Health Insurance Premiums	4,874.39
		,	Ver	ndor 0771 - Park District Risk Managment Agency Total:	4,874.39
Vandari E194 Bhan	ida Holcomb Photography				,-
Rhonda Holcomb Photography	•	Photography services Camp Car		Professional Services	120.00
Miorida Holcomb Friotography	y	r notography services camp can	•••	Vendor 5184 - Rhonda Holcomb Photography Total:	120.00
V 1 4050 SI				venuoi 3104 mionaa motooma motoograpmy rotan	120.00
Vendor: 4268 - Sharp	o Sports	2010 Staff a manual		For allowed Uniforms	172.00
Sharp Sports		2019 Staff apparel		Employee Uniforms Vendor 4268 - Sharp Sports Total:	173.00 173.00
				_	
				Activity 1005 - Marketing Total:	22,426.36
Activity: 1006 - Administ	rative Support				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		AMAZON.COM MH6166ZS0 AM		Printer/Copier Supplies	115.01
				Vendor 2492 - Boa - P Card Total:	115.01
Vendor: 3486 - JP Ch	ase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	21.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.96
				Vendor 3486 - JP Chase Bank N A Total:	43.94
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	A	July 2019 Health Insurance		Health Insurance Premiums	1,047.45
			Ver	ndor 0771 - Park District Risk Managment Agency Total:	1,047.45
Vendor: 4268 - Shar	p Sports				
Sharp Sports	•	2019 Staff apparel		Employee Uniforms	85.00
				Vendor 4268 - Sharp Sports Total:	85.00
Vendor: 3042 - There	esa Glatzhofer				
Theresa Glatzhofer		Reimburse mileage 7/2/19-8/19		Transportation	29.17
		_		Vendor 3042 - Theresa Glatzhofer Total:	29.17
				Activity 1006 - Administrative Support Total:	1,320.57
A .: :: 4040 D: . : . 0	•••			,,	_,0_0.0.7
Activity: 1010 - District Co Vendor: 3486 - JP Ch					
JP Chase Bank N A	lase Balik N A	Jewel Osco		EE Appreciation Team Expense	17.15
Jr Chase Ballk N A		Jewei Osco		Vendor 3486 - JP Chase Bank N A Total:	17.15
				_	
				Activity 1010 - District Committees Total:	17.15
Activity: 1029 - NSSRA					
Vendor: 0743 - NSSR	XA				
NSSRA		Mbr contribution-new facility cl		NSSRA member contributions	148,462.00
				Vendor 0743 - NSSRA Total:	148,462.00
				Activity 1029 - NSSRA Total:	148,462.00
Activity: 1052 - Capital Pi	rojects - Tech/Business				
Vendor: 5341 - Dell I	Marketing, LP				
Dell Marketing, LP		Mobile precision workstation 3.		Tech-Hardware/Software	1,015.55
				Vendor 5341 - Dell Marketing, LP Total:	1,015.55
				Activity 1052 - Capital Projects - Tech/Business Total:	1,015.55
				Division 1 - Administration Total:	243,988.40
					, -

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August Voucher Report			Payment Dates: 08/01/201	9 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Propertion Activity: 1050 - Capital P				
Gewalt Hamilton Associates	ait Hamilton Associates	Topo, final engineering Wood O.	Land Improvements	5,942.04
Gewalt Hamilton Associates		Final engineering Wood Oaks G	·	5,360.00
			Vendor 1290 - Gewalt Hamilton Associates Total:	11,302.04
			Activity 1050 - Capital Projects - Parks Total:	11,302.04
Activity: 1100 - Parks & F Vendor: 0231 - Com	Properties Administration			•
ComEd		1605 Illinois Rd 7/16-8/14/19	Electricity	117.59
			Vendor 0231 - ComEd Total:	117.59
Vendor: 3064 - Cons	tellation Energy Services, Inc.			
Constellation Energy Services,	==	Hampton Lane-5/14-6/13/19	Electricity	25.82
Constellation Energy Services,	. I	Oakwood/Walnut-5/15-6/14/19	Electricity	27.95
Constellation Energy Services,	. I	Wood Oaks Tennis-5/16-6/17/19	Electricity	277.41
Constellation Energy Services,	. I	545 Academy 5/17-6/18/19	Electricity	1,506.82
Constellation Energy Services,	, I	Stonegate-5/17-6/18/19	Electricity	21.31
Constellation Energy Services,		TPPF-5/17-6/18/19	Electricity	269.15
Constellation Energy Services,		Dundee/Alice (Greenfield Park)	·	21.41
Constellation Energy Services,	. I	1225 Cedar/Tower 5/23-6/24/19		42.47
			Vendor 3064 - Constellation Energy Services, Inc. Total:	2,192.34
	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas		Natural Gas May'19	Natural Gas	111.28
Constellation NewEnergy-Gas	D	Natural Gas May'19	Natural Gas	279.01
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	390.29
	ral Express Corporation	ci	0 /0 !: !	22.25
Federal Express Corporation		Shipping charges	Postage/Delivery charges	22.35 22.35
	-		Vendor 0338 - Federal Express Corporation Total:	22.33
Vendor: 3486 - JP Ch	nase Bank N A			
JP Chase Bank N A		Mariano's	Meeting Expense	35.00
JP Chase Bank N A JP Chase Bank N A		Mariano's Verizon Wireless	Meeting Expense Mobile communication services	10.08 725.00
JP Chase Bank N A		Amazon.com	Office Supplies	65.46
JP Chase Bank N A		Runco Office Supply	Office Supplies	9.99
JP Chase Bank N A		Runco Office Supply	Office Supplies	9.98
		,	Vendor 3486 - JP Chase Bank N A Total:	855.51
Vendor: 3115 - Nico	le Buch			
Nicole Buch		Reimburse steel toe boots	Safety Supplies	150.00
			Vendor 3115 - Nicole Buch Total:	150.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		July 2019 Health Insurance	Health Insurance Premiums	2,445.52
		,	Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52
Vendor: 4268 - Shar	n Sports			
Sharp Sports	p Sports	2019 Staff apparel	Employee Uniforms	348.00
		2020 00000 20000	Vendor 4268 - Sharp Sports Total:	348.00
Vendor: 5173 - Veri	on Connect NWF, Inc.		• •	
Verizon Connect NWF, Inc.	con connect www, mc.	Vehicle GPS service Jul'19	Mobile communication services	549.55
Terizon connectivity me		700.0 0.0 00.100 00. 10	Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
			Activity 1100 - Parks & Properties Administration Total:	7,071.15
			Activity 1100 - Parks & Properties Administration Total.	7,071.13
Activity: 1101 - Parks & F	=			
	Government, Incorporated	Ungreede to Aut - CAD 4 ···	C	44.4.63
CDW Government, Incorporat	eu	Upgrade tp AutoCAD - 1 year re	- · · · · · · · · · · · · · · · · · · ·	414.63 414.63
			Vendor 0174 - CDW Government, Incorporated Total:	414.03
	Graphics Incorporated		- · · · /-· · · · ·	
MSF Graphics Incorporated		Postcards Oakland Park Open H	. Printing/Finishing Services - Vendor 0691 - MSF Graphics Incorporated Total:	442.25 442.25
			vendor 0031 - Wast Graphiles Interporated Total:	442.23

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August Voucher Report		Payment Dates: 08/01/2019	9 - 08/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 - Park District Risk Managment Ager	псу		
Park District Risk Managment A	July 2019 Health Insurance	Health Insurance Premiums	1,941.62
		Vendor 0771 - Park District Risk Managment Agency Total:	1,941.62
		Activity 1101 - Parks & Properties Planning Total:	2,798.50
Activity: 1102 - Parks & Properties Ground Maintenand	ce		
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	keys	Hardware & Fastener Supplies	11.00
		Vendor 0010 - AAA Lock And Key Total:	11.00
Vendor: 2383 - Aramark Uniform Services	Uniform comice shap & cleanin	Haifarra Classina	20.62
Aramark Uniform Services	Uniform service, shop & cleanin	. Uniform Cleaning — Vendor 2383 - Aramark Uniform Services Total:	20.63 20.63
V 1 2422 D D 1		vendor 2505 - Aramark Omrorm Services rotal.	20.03
Vendor: 2492 - Boa - P Card Boa - P Card	PAYPAL ILLINOISCHA	Training/Education/Conferences	170.00
Bod - r Calu	PATPAL ILLINOISCHA	Vendor 2492 - Boa - P Card Total:	170.00
Vanday 2200 Britishinian Ha		Vendor 2432 Bod i Card Totali	170.00
Vendor: 3369 - Brightview, Llc Brightview, Llc	Monthly mowing July'19	Ground Maintenance Services	19,514.98
blightview, Le	Worlding Mowning July 13	Vendor 3369 - Brightview, Llc Total:	19,514.98
Vendor: 1131 - BTSI		3 ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BTSI	Herbicide, safety supplies	Safety Supplies	79.96
BTSI	Moisture meter	Ground Supplies	1,700.00
		Vendor 1131 - BTSI Total:	1,779.96
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herbicide, grass seed	Athletic Field Supplies	1,028.25
Conserv Fs, Incorporated	Herbicide, grass seed	Plant Material	270.00
Conserv Fs, Incorporated	Field paint	Athletic Field Supplies	1,692.00
Conserv Fs, Incorporated	Turface	Athletic Field Supplies	1,992.60
		Vendor 0237 - Conserv Fs, Incorporated Total:	4,982.85
Vendor: 0403 - Grainger			
Grainger	Northbrook Days supplies	Ground Supplies	410.26
		Vendor 0403 - Grainger Total:	410.26
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Athletic field maint supplies	Athletic Field Supplies	73.12 73.12
		Vendor 0441 - Home Depot Credit Services Total:	73.12
Vendor: 3502 - Lakeshore Recycling	Track remarks AveldO (less sure	Dutletin - Marinkon Comiton	1 044 74
Lakeshore Recycling	Trash removal Aug'19 (less surc	Building Maintenance Services Vendor 3502 - Lakeshore Recycling Total:	1,041.71 1,041.71
V 1 2245 A4 5 1		venuoi 3302 - Lukesiiore Recycling rotui.	1,041.71
Vendor: 3216 - Moe Funds Moe Funds	September 2019 Health Insuran	. Health Insurance Premiums	5,899.00
Wide Fullus	September 2013 Health Insuran	Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 0686 - Moore Landscapes			,
Moore Landscapes	Mowing service Jul'19	Ground Maintenance Services	5,837.15
Moore Landscapes	Mowing service central parks Jul.		9,355.00
·		Vendor 0686 - Moore Landscapes Total:	15,192.15
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Irrigation repair parts	Plumbing/Irrigation/Fountain	761.60
Reinders, Incorporated	Irrigation repair	Plumbing/Irrigation/Fountain	465.72
Reinders, Incorporated	Herbicide	Ground Supplies	553.57
Reinders, Incorporated	Drainage supplies	Plumbing/Irrigation/Fountain	126.64
		Vendor 0862 - Reinders, Incorporated Total:	1,907.53
Vendor: 3251 - Tallgrass Restoration, Llc			
Tallgrass Restoration, Llc	Prairie burn (Wood Oaks)	Ground Maintenance Services	3,764.00
		Vendor 3251 - Tallgrass Restoration, Llc Total:	3,764.00
Vendor: 1006 - The Mulch Center	Classia v. III	0 10 "	400.00
The Mulch Center	Classic mulch	Ground Supplies	128.00

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Mulch		Ground Supplies Vendor 1006 - The Mulch Center Total:	256.00 384.00
			Activity 110	2 - Parks & Properties Ground Maintenance Total:	55,151.19
Activity: 1103 - Parks & Pro Vendor: 2428 - Ace Ha	operties Facility Maintenance				
Ace Hardware		Building supplies		Building Maintenance Supplies	19.78
Ace Hardware		Hardware		Hardware & Fastener Supplies	10.53
Ace Hardware		Building supplies		Building Maintenance Supplies	9.89
				Vendor 2428 - Ace Hardware Total:	40.20
Vendor: 2654 - Anders	son Pest Solutions	A=14.0		Duilding Mariatanana Camina	100.00
Anderson Pest Solutions		Aug'19 pest control		Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	190.00 190.00
V 1 2222 4				vendor 2034 - Anderson Pest Solutions Total.	150.00
Vendor: 2383 - Arama Aramark Uniform Services	irk Uniform Services	Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform service, shop & cleaning		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform service		Uniform Cleaning	9.65
Aramark Uniform Services		Uniform service		Uniform Cleaning	9.65
				Vendor 2383 - Aramark Uniform Services Total:	82.97
Vendor: 2492 - Boa - F	Card				
Boa - P Card		BATTERYSHARKS.COM		Electrical Supplies	78.73
Boa - P Card		SMARTSIGN		Signs Supplies	208.45
Boa - P Card		NORTH SHORE POOL & SPA, I		Equipment Repairs	54.99
Boa - P Card		BATTERYSHARKS.COM		Building Maintenance Supplies	128.03
				Vendor 2492 - Boa - P Card Total:	470.20
Vendor: 0290 - Durab	ilt Fence				
Durabilt Fence		Fence parts		Building Maintenance Supplies	157.00
				Vendor 0290 - Durabilt Fence Total:	157.00
Vendor: 2658 - Eco-Cl	ean Maintenance				
Eco-Clean Maintenance		Jul'19 custodial service		Building Maintenance Services	1,140.80
				Vendor 2658 - Eco-Clean Maintenance Total:	1,140.80
Vendor: 0403 - Graing	er				
Grainger		545 fan belts		HVAC	4.76
				Vendor 0403 - Grainger Total:	4.76
Vendor: 2460 - Grayb	ar Electric Company				
Graybar Electric Company		Electrical supplies		Electrical Supplies	83.45
Graybar Electric Company		Electrical supplies		Electrical Supplies	467.16
				Vendor 2460 - Graybar Electric Company Total:	550.61
Vendor: 0454 - Idlewo	ood Electric Supply	et et le		51 16 lt	40.57
Idlewood Electric Supply		Electrical supplies		Electrical Supplies Vendor 0454 - Idlewood Electric Supply Total:	18.57 18.57
				vendor 0454 - Idiewood Electric Supply Total.	16.57
Vendor: 0481 - Image	Specialties	Name		Ciana Consilias	10.00
Image Specialties		Nameplate for Academy Joan S		Signs Supplies Vendor 0481 - Image Specialties Total:	10.00 10.00
				vendor 0481 - Image Specialties Total:	10.00
Vendor: 3216 - Moe F	unds	Contamber 2040 H. IV.			6.50:00
Moe Funds		September 2019 Health Insuran		Health Insurance Premiums	6,594.00
				Vendor 3216 - Moe Funds Total:	6,594.00
	istrict Risk Managment Agency				4 (00 0 :
Park District Risk Managment A		July 2019 Health Insurance	Vonder.	Health Insurance Premiums Park District Pick Management Agency Total:	1,403.64
			venaor (0771 - Park District Risk Managment Agency Total:	1,403.64
Vendor: 0872 - RMC II	ncorporated	A140		D. 11.11. A. 1. 1	262.22
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services Vandor 0873 PMC Incorporated Total:	363.00
				Vendor 0872 - RMC Incorporated Total:	363.00

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August Voucher Report				Payment Dates: 08/01/2019	9 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2438 - Sherw	in Williams Co.				
Sherwin Williams Co.		Credit return bridge paint, floor		Building Maintenance Supplies	-672.87
Sherwin Williams Co.		Credit return bridge paint, floor		Janitorial Supplies	-401.47
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	165.39
Sherwin Williams Co.		VG Fountain recoat paint suppli.		Equipment Repairs	411.41
Sherwin Williams Co.		Sign supplies		Signs Supplies	10.50
Sherwin Williams Co.		Paint supplies		Signs Supplies	87.21
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	8.82
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	116.20
Sherwin Williams Co.		Paint supplies		Signs Supplies	20.35
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	9.98
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	40.58
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	40.58
Sherwin Williams Co.		Paint supplies		Building Maintenance Supplies	41.18
			Vendor 2	438 - Sherwin Williams Co. Total:	-122.14
			Activity 1103 - Parks & Propo	erties Facility Maintenance Total:	10,903.61
Activity: 1104 - Parks & Pr	operties Fleet Maintenance				
Vendor: 2383 - Arama	•				
Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00
				Aramark Uniform Services Total:	14.00
Vandam 0108 Chiasa	on Cilly Courses				
Vendor: 0198 - Chicag Chicago Silk Screen	30 Slik Screen	Vahisla spand dosal (EQ) Baina		Vehicle Supplies	250.00
Chicago Siik Screen		Vehicle speed decal (50), Raino.		r 0198 - Chicago Silk Screen Total:	250.00
			vendor	0198 - Chicago Siik Screen Total.	250.00
Vendor: 0237 - Conse	rv Fs, Incorporated				
Conserv Fs, Incorporated		Gas for 545		Fuel	4,297.50
Conserv Fs, Incorporated		Diesel for 545		Fuel	1,030.80
			Vendor 0237	- Conserv Fs, Incorporated Total:	5,328.30
Vendor: 5364 - Georg	e's Winnetka Towing, Inc				
George's Winnetka Towing, Inc		Towing for truck 3100		Vehicle Repairs	90.00
			Vendor 5364 - Geo	rge's Winnetka Towing, Inc Total:	90.00
Vendor: 3486 - JP Cha	se Bank N A				
JP Chase Bank N A		Marisa's Pizza		Training/Education/Conferences	28.94
JP Chase Bank N A		Antea USA		Training/Education/Conferences	150.00
JP Chase Bank N A		Thompson Rental		Equipment Rental	550.52
			Vendo	or 3486 - JP Chase Bank N A Total:	729.46
Vendor: 1161 - Mccar	n Industries, Inc.				
Mccann Industries, Inc.		Case tractor parts		Equipment Supplies	670.17
			Vendor 116	51 - Mccann Industries, Inc. Total:	670.17
Vendor: 3216 - Moe F	unds				
Moe Funds	unus	September 2019 Health Insuran		Health Insurance Premiums	2,235.00
Wide Fallas		September 2013 Health Hisuran		Vendor 3216 - Moe Funds Total:	2,235.00
					_,
· ·	Auto Parts - Wheeling	Consider for two stores and distant		Vehicle Counties	20.24
Napa Auto Parts - Wheeling		Supplies for truck air conditioni.		Vehicle Supplies	29.21
			Vendor 0703 - N	lapa Auto Parts - Wheeling Total:	29.21
Vendor: 0771 - Park D	Pistrict Risk Managment Agency				
Park District Risk Managment A		July 2019 Health Insurance		Health Insurance Premiums	1,000.38
			Vendor 0771 - Park Distric	ct Risk Managment Agency Total:	1,000.38
Vendor: 0858 - Red's	Garden Center				
Red's Garden Center		Gravel for parking Greenfield Pa		Asphalt Repairs	12.00
			Vendor (0858 - Red's Garden Center Total:	12.00
Vendor: 0884 - Rondo	out Service Center				
Rondout Service Center		Truck safety inspections (7)		Inspection Services	161.50
				_	

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161.50

Vendor 0884 - Rondout Service Center Total:

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0891 -	Russo's Power Equipment I	ncorporated			
Russo's Power Equipmen	nt Incor	Backpack blower repair parts		Equipment Supplies	24.22
			Vendor 0891	Russo's Power Equipment Incorporated Total:	24.22
			Activity 110	- Parks & Properties Fleet Maintenance Total:	10,544.24
				Division 2 - Parks & Properties Total:	97,770.73

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August Voucher Report				Payment Dates: 08/01/201	9 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation Activity: 1053 - Capital Pr Vendor: 2492 - Boa -	=				
Boa - P Card		FASTSIGNS		Capital - Professional Services	135.00
Boa - P Card		FASTSIGNS		Capital - Professional Services	654.37
				Vendor 2492 - Boa - P Card Total:	789.37
Vendor: 0240 - Corpo	orate Construction Service				
Corporate Construction Service	e	AC Pmt 1-fence, demo, excavati		Buildings	54,900.00
				Vendor 0240 - Corporate Construction Service Total:	54,900.00
Vendor: 5408 - DiMe	o Bros, Inc				
DiMeo Bros, Inc		AC Pmt 1 - fence,demo,excavati		Buildings Vendor 5408 - DiMeo Bros, Inc Total:	51,165.00 51,165.00
Vandon F422 Field	runfilica in a			vendor 5400 ° Divico Bros, inc rotal.	31,103.00
Vendor: 5432 - Field FieldTurf USA, Inc	Turr USA, Inc	TPPF synthetic turf - pmt 1		Land Improvements	492,365.15
rielatari osa, ilic		irri synthetic turi - pint 1		Vendor 5432 - FieldTurf USA, Inc Total:	492,365.15
Vendor: 1290 - Gewa	alt Hamilton Associates				
Gewalt Hamilton Associates		Construction observation TPPF		Land Improvements	4,383.36
				Vendor 1290 - Gewalt Hamilton Associates Total:	4,383.36
Vendor: 0764 - Padd	ock Publications				
Paddock Publications		Ad bid Guide print, Batting cage		Land Improvements	180.90
				Vendor 0764 - Paddock Publications Total:	180.90
Vendor: 1073 - Villag	e Of Northbrook				
Village Of Northbrook		Permit - plan review, 3" compo.		Capital - Professional Services	2,080.00
Village Of Northbrook		Permit - plan review, 3" compo.		Capital - Professional Services	1,710.00
				Vendor 1073 - Village Of Northbrook Total:	3,790.00
Vendor: 4723 - Wigh	t & Company	Anticity Contact HAA		Decil dia	62,000,60
Wight & Company		Activity Center pmt #11		Buildings Vendor 4723 - Wight & Company Total:	62,898.68 62,898.68
				Activity 1053 - Capital Projects - Recreation Total:	670,472.46
Authora 4200 LC Adveto	!-##!			Activity 1055 - Capital Projects - Recreation Total:	070,472.40
Activity: 1300 - LC Admin Vendor: 2340 - Avco					
Avcoa, Inc.	-, ·····	LC admin coffee		Office Supplies	71.90
				Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - Boa -	P Card				
Boa - P Card		THE UPS STORE #0986		Postage/Delivery charges	23.20
Boa - P Card		AMZN Mktp US MH8OK6P81		Office Supplies	13.99
Boa - P Card		WM SUPERCENTER #1735		Office Supplies	3.48
Boa - P Card Boa - P Card		COSTCO WHSE #0348 USPS PO 1657300062		Office Supplies Postage/Delivery charges	9.49 18.35
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	19.39
Boa - P Card		AMAZON.COM MA60X8ZW0 A		Office Supplies	25.96
				Vendor 2492 - Boa - P Card Total:	113.86
Vendor: 5429 - Digi N	Mac Solutions, Inc				
Digi Mac Solutions, Inc		Replenish Konica Toner 558 LC		Printer/Copier Supplies	595.25
				Vendor 5429 - Digi Mac Solutions, Inc Total:	595.25
Vendor: 0326 - Ews \	Welding Supply Inc.	10.4.11.1:			
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.69 14.69
Wd 0406 - 15 51	aca Dawle N. A			Vendor 0326 - Ews Welding Supply Inc. Total:	14.03
Vendor: 3486 - JP Ch JP Chase Bank N A	ase Bank N A	Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic	1,234.26
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic	210.16
JP Chase Bank N A		Amazon.com		Office Supplies	59.04
JP Chase Bank N A		Runco Office Supply		Office Supplies	22.98
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic	518.86
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.98

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August Voucher Report		Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
JP Chase Bank N A	Runco Office Supply	Office Supplies	8.38
		Vendor 3486 - JP Chase Bank N A Total:	2,153.66
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	July 2019 Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	4,777.30 4,777.30
Vendor: 0898 - Sam's Club Direct		vendor 0771 - Fark District Misk Wallagment Agency Total.	4,777.30
Sam's Club Direct	Camp snacks, program supplies	Office Supplies	8.88
	p. 1. 1, p. 10	Vendor 0898 - Sam's Club Direct Total:	8.88
Vendor: 4268 - Sharp Sports			
Sharp Sports	2019 Staff apparel	Employee Uniforms	465.00
		Vendor 4268 - Sharp Sports Total:	465.00
		Activity 1300 - LC Administration Total:	8,200.54
Activity: 1301 - LC Maintenance			
Vendor: 0026 - Active Electrical Supply Company			
Active Electrical Supply Company	Green room light bulbs - theatre	Electrical Supplies Vendor 0026 - Active Electrical Supply Company Total:	27.96 27.96
Vendor: 2654 - Anderson Pest Solutions		vendor obzo - Active Electrical Supply Company Total.	27.50
Anderson Pest Solutions	Aug'19 pest control	Building Maintenance Services	40.00
	. O	Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms (c	. Uniform Cleaning	12.96
Aramark Uniform Services	LC maint custodian uniforms (c		12.96
		Vendor 2383 - Aramark Uniform Services Total:	25.92
Vendor: 0170 - Case Lots, Incorporated Case Lots, Incorporated	Mop heads for cleaning	Janitorial Supplies	183.60
Case Lots, incorporated	wop neads for cleaning	Vendor 0170 - Case Lots, Incorporated Total:	183.60
Vendor: 3064 - Constellation Energy Services, Inc.		, .	
Constellation Energy Services, I	Leisure Center-5/17-6/18/19	Electricity	4,086.57
		Vendor 3064 - Constellation Energy Services, Inc. Total:	4,086.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas May'19	Natural Gas	519.76
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	519.76
Vendor: 3502 - Lakeshore Recycling Lakeshore Recycling	Trash removal Aug'19 (less surc.	Building Maintenance Services	156.55
Lakeshore necycling	masimemoval Aug 15 (less suit.	Vendor 3502 - Lakeshore Recycling Total:	156.55
Vendor: 3216 - Moe Funds			
Moe Funds	September 2019 Health Insuran	Health Insurance Premiums	4,433.00
		Vendor 3216 - Moe Funds Total:	4,433.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	July 2019 Health Insurance	Health Insurance Premiums Vandor 0771 Park District Bisk Management Agency Tataly	256.44
		Vendor 0771 - Park District Risk Managment Agency Total:	256.44
Vendor: 0872 - RMC Incorporated RMC Incorporated	Aug'19 maintenance contract	Building Maintenance Services	569.00
ooo.poruteu	, tag 13 mamtenance contract	Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 4268 - Sharp Sports			
Sharp Sports	2019 Staff apparel	Employee Uniforms	273.00
		Vendor 4268 - Sharp Sports Total:	273.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint for front lobby brick paint.		106.10
Sherwin Williams Co. Sherwin Williams Co.	Paint for building Paint for LC front lobby	Building Maintenance Supplies Building Maintenance Supplies	159.15 53.05
Sherwin Williams Co.	Paint for LC lobby	Building Maintenance Supplies	53.05
		Vendor 2438 - Sherwin Williams Co. Total:	371.35

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August Voucher Report		Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	Supplies for refinishing floors	Janitorial Supplies	70.30
		Vendor 5172 - Unique Products & Service Corp. Total:	70.30
		Activity 1301 - LC Maintenance Total:	11,013.45
Activity: 1303 - LC Theatre Rentals			
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Vendini	Banking Fees	5.00
JF Cliase Balik iv A	venami	Vendor 3486 - JP Chase Bank N A Total:	5.00
		Activity 1303 - LC Theatre Rentals Total:	5.00
Activity: 1305 - LC Parties		, , , , , , , , , , , , , , , , , , , 	5.55
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	18.99
		Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 1051 - U.S. Toy Co/Constructive Playthings			
U.S. Toy Co/Constructive Playth	Supplies birthday party goodie.		136.89
		Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	136.89
		Activity 1305 - LC Parties Total:	155.88
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc. Avcoa, Inc.	Coffee supplies for SC lunchro	Office Supplies	107.85
Avcoa, Inc.	Coffee supplies SC lunchroom	Office Supplies	117.90
		Vendor 2340 - Avcoa, Inc. Total:	225.75
Vendor: 2492 - Boa - P Card			
Boa - P Card	ICE SKATING INSTITUTE	Professional Memberships	395.00
Boa - P Card	DISPLAYS2GO	Furniture & Fixtures < \$10K	102.93
Boa - P Card	SWEETWATER SOUND	Program Supplies —— Vendor 2492 - Boa - P Card Total:	143.46 641.39
Vendor: 1336 - Direct Tv		Vendor 2432 - Bod - F Curd Fotal.	041.33
Direct Tv	Monthly cable service 6/26/19-	Misc Contractual Services	277.96
	, , ,	Vendor 1336 - Direct Tv Total:	277.96
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A	Konica Minolta	Equipment Maintenance Servic	1,524.16
JP Chase Bank N A JP Chase Bank N A	Leasing Services/Konica Minolta Runco Office Supply	Equipment Maintenance Servic Office Supplies	274.41 16.96
T Chase Bullik N A	Nunco Office Supply	Vendor 3486 - JP Chase Bank N A Total:	1,935.53
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	July 2019 Health Insurance	Health Insurance Premiums	5,548.34
		Vendor 0771 - Park District Risk Managment Agency Total:	5,548.34
Vendor: 4268 - Sharp Sports			
Sharp Sports	2019 Staff apparel	Employee Uniforms	187.00
		Vendor 4268 - Sharp Sports Total:	187.00
		Activity 1320 - SC Administration Total:	8,815.97
Activity: 1321 - SC Maintenance			
Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions	Aug'19 pest control	Building Maintenance Services	40.00
Anderson i est solutions	Aug 15 pest control	Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC (contracted pr	r Uniform Cleaning	12.96
Aramark Uniform Services	Staff uniforms SC (per contract	Uniform Cleaning	12.96
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	14.48
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning —— Vendor 2383 - Aramark Uniform Services Total:	14.48 54.88
		vendor 2000 - Aramark Unitum Services Total:	34.00

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August Voucher Report			Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card	, ,	` ,		
Boa - P Card	JEWEL-OSCO		Equipment Supplies	13.75
334 1 34.4	VE		Vendor 2492 - Boa - P Card Total:	13.75
Vendor: 3064 - Constellation Energy Services, Inc.				
Constellation Energy Services, I	Sports Center 5/24-6/25/19		Electricity	14,905.68
Constenation Energy Services, i	Sports center 3/24 0/23/13	Ve	endor 3064 - Constellation Energy Services, Inc. Total:	14,905.68
Vandari 2201 Constallation NawEnergy Cas Division			,,,,,,,,	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Natural Gas May'19		Natural Gas	2,709.22
Constitution NewEnergy Gas D	Natural Gas May 15	Vendo	or 3391 - Constellation NewEnergy-Gas Division Total:	2,709.22
Vendor: 0403 - Grainger			0,	,
Grainger	Motor for exhaust fan #15		HVAC	184.99
Grunger	Wiotor for Canadat full #15		Vendor 0403 - Grainger Total:	184.99
Vandam 0444 Harra Barrat Conditi Camina			Telladi 0400 Grainger Totali	204.55
Vendor: 0441 - Home Depot Credit Services	Command hooks for office		Building Maintenance Supplies	8.98
Home Depot Credit Services	Command Hooks for Office		Building Maintenance Supplies Vendor 0441 - Home Depot Credit Services Total:	8.98
			vendor 0441 - Home Bepot credit Services Total.	0.50
Vendor: 0451 - Icemann Arena Incorporated	Diada adiustas autitales a Dattas		Favriers and Complies	E4E 42
Icemann Arena Incorporated	Blade adjuster, switches Battery	•••	Equipment Supplies Vendor 0451 - Icemann Arena Incorporated Total:	515.43 515.43
			vendor 0451 - Itemann Arena incorporated rotal.	313.43
Vendor: 0514 - Jeffrey Elevator Company,Incorporated			0.1111.00	200.00
Jeffrey Elevator Company, Incor	B rink wheelchair lift repair		Building Repairs	390.00
Jeffrey Elevator Company,Incor Jeffrey Elevator Company,Incor	A rink wheelchair lift repair Annual pressure test wheel chai		Building Repairs Inspection Services	1,361.02 852.50
Jenney Lievator Company, incor	Ailliuai pressure test wheel chai		0514 - Jeffrey Elevator Company, Incorporated Total:	2,603.52
		VCIIGOI	5514 - Jeffrey Elevator company, incorporated rotal.	2,003.32
Vendor: 0540 - Jorson & Carlson Co., Incorporated	Ico ceranor knivos charnonod		Equipment Maintenance Convic	72.95
Jorson & Carlson Co., Incorpora Jorson & Carlson Co., Incorpora	Ice scraper knives sharpened Ice scraper knives sharpened		Equipment Maintenance Servic Equipment Maintenance Servic	72.95 72.95
Jorson & Carlson Co., Incorpora	Ice scraper knives sharpened		Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorpora	Ice scraper knives sharpened		Equipment Maintenance Servic	37.75
•		Ve	ndor 0540 - Jorson & Carlson Co., Incorporated Total:	223.00
Vendor: 3502 - Lakeshore Recycling				
Lakeshore Recycling	Trash removal Aug'19 (less surc.		Building Maintenance Services	184.12
. •	•		Vendor 3502 - Lakeshore Recycling Total:	184.12
Vendor: 3216 - Moe Funds				
Moe Funds	September 2019 Health Insuran		Health Insurance Premiums	5,203.00
	·		Vendor 3216 - Moe Funds Total:	5,203.00
Vendor: 0771 - Park District Risk Managment Agency				
Park District Risk Managment A	July 2019 Health Insurance		Health Insurance Premiums	476.25
-	•	Vend	or 0771 - Park District Risk Managment Agency Total:	476.25
Vendor: 0872 - RMC Incorporated				
RMC Incorporated	Repair to A rink boiler		Building Repairs	1,215.00
RMC Incorporated	Repair to B rink dehumidifier		Building Repairs	540.00
RMC Incorporated	Aug'19 rink refrigeration equip		Building Maintenance Services	2,222.00
RMC Incorporated	Aug'19 maintenance contract		Building Maintenance Services	522.00
RMC Incorporated	Cooling tower repair		Building Repairs	765.00
			Vendor 0872 - RMC Incorporated Total:	5,264.00
Vendor: 4268 - Sharp Sports				
Sharp Sports	2019 Staff apparel		Employee Uniforms	75.00
			Vendor 4268 - Sharp Sports Total:	75.00
Vendor: 2438 - Sherwin Williams Co.				
Sherwin Williams Co.	Paint for building		Building Maintenance Supplies	284.14
Sherwin Williams Co.	Paint for building		Building Maintenance Supplies	111.70
			Vendor 2438 - Sherwin Williams Co. Total:	395.84

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August Voucher Report			Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0982 - Tebo	n'S Gas Service			
Tebon'S Gas Service		Propane refill	Fuel	45.50
			Vendor 0982 - Tebon'S Gas Service Total:	45.50
			Activity 1321 - SC Maintenance Total:	32,903.16
Activity: 1323 - Skate Ren	ntal Services			
Vendor: 0883 - Ron'S	S Skate Shop			
Ron'S Skate Shop		Skate sharpening (56 pr)	Program Services	280.00
			Vendor 0883 - Ron'S Skate Shop Total:	280.00
			Activity 1323 - Skate Rental Services Total:	280.00
Activity: 1350 - VG Admir				
Vendor: 2492 - Boa -	P Card	414470N 001414NADDECD4 4	-	240.00
Boa - P Card		AMAZON.COM MH1RB5SP1 A	Tech Accessories/peripherals Vendor 2492 - Boa - P Card Total:	219.98 219.98
V 1 2405 ID 6	D 1 N 4		Vendor 2432 - Boa - P Card Total.	213.36
Vendor: 3486 - JP Ch JP Chase Bank N A	ase Bank N A	Runco Office Supply	Office Supplies	169.47
JP Chase Bank N A		Konica Minolta	Equipment Maintenance Servic	534.19
JP Chase Bank N A		Runco Office Supply	Office Supplies	25.16
JP Chase Bank N A		Leasing Services/Konica Minolta	• •	228.34
JP Chase Bank N A		Runco Office Supply	Office Supplies	152.79
			Vendor 3486 - JP Chase Bank N A Total:	1,109.95
Vendor: 4268 - Sharp	Sports			
Sharp Sports		2019 Staff apparel	Employee Uniforms	36.00
			Vendor 4268 - Sharp Sports Total:	36.00
			Activity 1350 - VG Administration Total:	1,365.93
Activity: 1351 - VG Maint	enance			
Vendor: 2654 - Ande	erson Pest Solutions			
Anderson Pest Solutions		Aug'19 pest control	Building Maintenance Services	50.00
			Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Const	tellation Energy Services, Inc.			
Constellation Energy Services,	l	VG electricity 5/28-6/24/19	Electricity	1,290.54
			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,290.54
Vendor: 3391 - Const	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	D	Natural Gas May'19	Natural Gas	229.24
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	229.24
Vendor: 3502 - Lakes	shore Recycling			
Lakeshore Recycling		Trash removal Aug'19 (less surc.		93.71 93.71
			Vendor 3502 - Lakeshore Recycling Total:	33.71
Vendor: 0872 - RMC	Incorporated	Augl10 maintanana aantusst	Duilding Maintenance Comises	00.00
RMC Incorporated		Aug'19 maintenance contract	Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	99.00 99.00
			Activity 1351 - VG Maintenance Total:	
			Activity 1351 - VG Maintenance Total:	1,762.49
Activity: 1370 - SC Pool O Vendor: 2492 - Boa -	•			
Boa - P Card	PCaru	JEWEL-OSCO	Program Supplies	59.41
Boa - P Card		COSTCO WHSE #0348	Program Supplies	29.57
Boa - P Card		MCDONALD'S F4922	Program Supplies	65.90
Boa - P Card		MCDONALD'S F4922	Program Supplies	-65.90
Boa - P Card		SARPINO'S PIZZERIA	Meeting Expense	57.22
Boa - P Card		SUNSET FOODS #2	Program Supplies	30.94
Boa - P Card		MCDONALD'S F4922	Program Supplies	60.05
Boa - P Card		SARPINO'S PIZZERIA	Meeting Expense	57.22
			Vendor 2492 - Boa - P Card Total:	294.41
Vendor: 5006 - Cater	rina Mackowiak	D. 1		20.0-
Caterina Mackowiak		Reimburse staff awards Cardba.	Program Supplies Vendor 5006 - Caterina Mackowiak Total:	20.00
			venuor 5006 - Caterina Mackowiak Total:	20.00

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2548 - Ho	Supply Facilities Maintenance				
Hd Supply Facilities Mainter	nance	First Aid supplies - aquatics		Safety Supplies	65.51
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	65.51
Vendor: 5188 - IA	M SGE				
IAM SGE		Lifeguard certifications 7/1/19	•	Training/Education/Conferences	60.00
				Vendor 5188 - IAM SGE Total:	60.00
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Amazon.com		Safety Supplies	4.94
JP Chase Bank N A		Deluxe		Program Supplies Vendor 3486 - JP Chase Bank N A Total:	165.76
				Vendor 5460 - JP Chase Bank N A Total.	170.70
Vendor: 0966 - Su	inset Food Mart	Mashina avadisa asala		Marking Figure	2.00
Sunset Food Mart		Meeting supplies pools		Meeting Expense Vendor 0966 - Sunset Food Mart Total:	3.99 3.99
				Vendor 0500 - Sunset Food Wart Total.	3.33
	e Lifeguard Store Incorporated	Laurenda fan lifa arranda		Des serve Consulting	10.02
The Lifeguard Store Incorpo	orat	Lanyards for lifeguards		Program Supplies Vendor 1003 - The Lifeguard Store Incorporated Total:	19.83
				_	19.83
				Activity 1370 - SC Pool Operations Total:	634.44
Activity: 1375 - SC Poo					
Vendor: 2428 - Ac	ce Hardware	Handware for pool books		Duilding Maintenance Cumpling	C 02
Ace Hardware		Hardware for pool hooks		Building Maintenance Supplies Vendor 2428 - Ace Hardware Total:	6.83 6.83
				Vendor 2420 - Ace Hardware Total.	0.03
Vendor: 2492 - Bo	oa - P Card	CUCTAINADLE CUDDLY		Invitatial Complies	114.01
Boa - P Card Boa - P Card		SUSTAINABLE SUPPLY BED BATH & BEYOND #32		Janitorial Supplies Building Maintenance Supplies	114.81 107.88
Boa - P Card		NORTH SHORE POOL & SPA, I		Pool Maintenance Supplies	609.97
Boa - P Card		BED BATH & BEYOND #32		Building Maintenance Supplies	8.99
				Vendor 2492 - Boa - P Card Total:	841.65
Vendor: 3467 - Ha	awkins. Inc.				
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	596.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	740.00
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	663.20
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	557.60
Hawkins, Inc.		Sports Center pool chemicals		Pool Maintenance Supplies	720.80
				Vendor 3467 - Hawkins, Inc. Total:	3,277.60
Vendor: 0441 - Ho	ome Depot Credit Services				
Home Depot Credit Service	S	SC Pool electrical supplies		Electrical Supplies	8.21
				Vendor 0441 - Home Depot Credit Services Total:	8.21
Vendor: 0872 - RN	MC Incorporated				
RMC Incorporated		Aug'19 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
				Activity 1375 - SC Pool Maintenance Total:	4,257.29
Activity: 1400 - MAC P	ool Operations				
Vendor: 0038 - Air	rgas Usa, Llc				
Airgas Usa, Llc		Regulator for O2 tank		Safety Supplies	94.00
				Vendor 0038 - Airgas Usa, Llc Total:	94.00
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		SUNSET FOODS #2		Program Supplies	30.94
Boa - P Card		SUNSET FOODS #2		Program Supplies	63.27
Boa - P Card Boa - P Card		SUNSET FOODS #2 SUNSET FOODS #2		Program Supplies Program Supplies	-63.27 63.27
DOG - F CAIU		JUNJET FUUDJ #Z		Vendor 2492 - Boa - P Card Total:	94.21
V 1 =000 0	Andre Bankerdel			Vender 2432 - Dua - F Card Total.	57.21
Vendor: 5006 - Ca Caterina Mackowiak	terina Mackowiak	Reimburse staff awards Cardba.		Program Supplies	20.00
Catellia Mackowiak		Memburse stan awarus Caluba.	••	Vendor 5006 - Caterina Mackowiak Total:	20.00
				Tenas, 5000 - Caternia Macrowiak Total.	20.00

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Vendor: 1948 Money Exciption (Payable) (None) Account Name Amount Name Vendor: 1948 Missiphy Facilities Maintenance First Aid supplies - aquatic (Supply Facilities Maintenance Total (Supply Facilities Maintenan	Modern 2548 - Hot Supply Facilities Maintenance	August Voucher Report			Payment Dates: 08/01/2019 -	08/31/2019
Medical Maintenance First Acid Supplies - aqualatic Select Acid Supply Facilities Maintenance Total Select Acid Supplies Select Acid Supp	March Supply Facilities Maintenance First Ad supplies - acuation vendor 2348 - Ma Supply Facilities Maintenance Total Se	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: \$188 - IAM SGE	Vendor: \$188 - IAM \$60E	Vendor: 2548 - Hd Si	upply Facilities Maintenance			
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Meganin Mega	Marcian Lifeguard certifications 7/1/19-11 Tailing Founds (1967) Taili				Vendor 2548 - Hd Supply Facilities Maintenance Total:	65.51
Vendor 3486 - PP Chase Bank N A	Vendor: 2886 - IP Chase Bank N A		SGE	115 1 115 11 7/4/40	T : : /5 . : /6 f	50.00
Process Sears N.A. Series Sears N.A. Se	PC Traise Bank N A	IAM SGE		Lifeguard certifications 7/1/19-		
P. Chaoke Bank N A Chaoke Bank N A 1 Chaoke	Amazon com	Vandam 240C ID Ch	ana Dawle N. A		Vehicle 5100 - IAM 501 Total.	00.00
Vendor: 0888 - Sam's Club Direct Camps snacks, program supplies Office Supplies 3.3.9 Sam's Club Direct Camp snacks, program supplies Office Supplies 3.3.9 Sam's Club Direct Camp snacks, program supplies Office Supplies 1.01.78 Vendor: 1003 - The Ulequard Store Incorporate. Lanyards for lifeguards Program Supplies 5.04.88 The Ulequard Store Incorporate. Lanyards for lifeguards Program Supplies 5.04.88 The Ulequard Store Incorporate. Lanyards for lifeguards Program Supplies 5.04.88 The Ulequard Store Incorporate. Lanyards for lifeguards Program Supplies 5.04.88 The Ulequard Store Incorporate. Lanyards for lifeguards Nethod 1003 - The Ulequard Store Incorporated Total 5.04.88 Activity: 1405 - MAC Pool Maintenance Lanyards for lifeguards Nethod 1007 - MAC Pool Operations Total 1.02.27 Ace Hardware Lanyards for lifeguards Building Maintenance Supplies 10.23.7 Ace Hardware Age 130 pet control Subding Maintenance Supplies 10.23.7 Ace Hardware Supplies Age 130 pet control Building Maintenance Services	Vendor: 898 - Sam's Club Direct		азе вапк и А	Amazon com	Safety Supplies	4 94
Sam's Club Direct Camps snacks, program supplies Office Supplies 33.32 Sam's Club Direct Camps snacks, program supplies Office Supplies 161.78 Vendor: 1003 - The Lifeguard Store Incorporate. Lanyards for lifeguards Program Supplies 55.43 The Lifeguard Store Incorporate. Lanyards for lifeguards Program Supplies 55.438 The Lifeguard Store Incorporate. Lanyards for lifeguards Program Supplies 55.438 The Lifeguard Store Incorporate. Lanyards for lifeguards Program Supplies 55.438 Activity: 1405 - MAC Pool Maintenance Lanyards for lifeguards Vendor 1003 - The Lifeguard Store Incorporated Total. 55.438 Activity: 1405 - MAC Pool Maintenance Lanyards for lifeguards Vendor 1007 - MAC Pool Dipersions Total. 102.37 Activity: 1405 - MAC Pool Maintenance Lanyards Building Maintenance Supplies 102.37 Activity: 1405 - MAC Pool Maintenance Lanyards Building Maintenance Supplies 102.37 Activity: 1405 - MAC Pool Maintenance Aug 19 pest control Building Maintenance Supplies 102.37	Sam's Club Direct Sam'	JI CHUSC BUIK IV A		Amazon.com		
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Vendor: 3064 - Constellation Energy Services, IMAC 5/23-6/25/19Electricity1,525.72Constellation Energy Services, IMAC 5/23-6/25/19Electricity1,525.72Vendor: 3391 - Constellation NewEnergy-Gas DivisionNatural Gas May'19Natural GasNatural GasConstellation NewEnergy-Gas DNatural Gas May'19Natural GasNatural Gas1,641.66Vendor: 2658 - Eco-Clean MaintenanceJul'19 custodial serviceBuilding Maintenance Services905.14Eco-Clean MaintenanceJul'19 custodial serviceBuilding Maintenance Services905.14Vendor: 0403 - GraingerNorthbrook Days suppliesElectrical Supplies18.55GraingerNorthbrook Days suppliesElectrical Supplies18.55GraingerPlumbing suppliesPlumbing/Irrigation/Fountain45.89Vendor: 0441 - Home Depot Credit ServicesMAC Pool building suppliesBuilding Maintenance Supplies18.82Vendor: 3502 - Lakeshore RecyclingMac Pool building SuprliesBuilding Maintenance Services110.25Vendor: 3502 - Lakeshore RecyclingTrash removal Aug'19 (less surcBuilding Maintenance Services110.25	Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I MAC 5/23-6/25/19 Vendor 3064 - Constellation Energy Services, Inc. Total: 1,525.72 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas May'19 Natural Gas May'19 Natural Gas May'19 Natural Gas May'19 Northorox 2658 - Eco-Clean Maintenance Eco-Clean Maintenance Eco-Clean Maintenance Vendor: 2658 - Eco-Clean Maintenance Vendor: 0403 - Grainger Grainger Morthbrook Days supplies Fleetrical Supplies Plumbing supplies Plumbing supplies Plumbing/irrigation/Fountatin 45.85 Grainger Home Depot Credit Services MAC Pool building supplies NAC Pool building supplies Vendor: 3502 - Lakeshore Recycling Lakeshore Recycling Trash removal Aug'19 (less surc Building Maintenance Services Vendor: 0872 - RMC Incorporated RMC Incorporated Aug'19 maintenance contract Vendor: 2056 - Univar Usa Inc. Vendor: 2056 - Univar Usa Inc.	Banner Plumbing Supply Comp	J	= ::		
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Vendor: 3502 - Lakeshore RecyclingLakeshore RecyclingTrash removal Aug'19 (less surcBuilding Maintenance Services110.25Vendor 3502 - Lakeshore Recycling Total:110.25	Vendor: 3502 - Lakeshore Recycling Lakeshore Recycling Trash removal Aug'19 (less surc Vendor 3502 - Lakeshore Recycling Total: 110.25 Vendor 3502 - Lakeshore Recycling Total: 110.25 Vendor: 0872 - RMC Incorporated RMC Incorporated Aug'19 maintenance contract Building Maintenance Services 77.00 Vendor 0872 - RMC Incorporated Total: 77.00 Vendor: 2056 - Univar Usa Inc.	Home Depot Credit Services		Wine I our ballating supplies		
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Vendor 3502 - Lakeshore Recycling Total: 110.25	Vendor: 0872 - RMC Incorporated RMC Incorporated Aug'19 maintenance contract Building Maintenance Services 77.00 Vendor 0872 - RMC Incorporated Total: 77.00 Vendor: 2056 - Univar Usa Inc.		more necycling	Trash removal Aug'19 (less surc	Building Maintenance Services	110.25
Vendor: 0872 - RMC Incorporated	RMC Incorporated Aug'19 maintenance contract Building Maintenance Services 77.00 Vendor 0872 - RMC Incorporated Total: 77.00 Vendor: 2056 - Univar Usa Inc.	, ,		3 ,		
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·	Vendor: 2056 - Univar Usa Inc.		•	Aug'19 maintenance contract	Building Maintenance Services	77.00
Vendor 0872 - RMC Incorporated Total: 77.00					Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 2056 - Univar Usa Inc.	Univar Usa Inc. MAC pool chemicals Pool Maintenance Supplies 1 511 97	Vendor: 2056 - Univa	ar Usa Inc.			
Univer Use Inc. MAC nool chemicals Pool Maintenance Supplies 1 511 07	то дели и под	Univar Usa Inc.		MAC pool chemicals	Pool Maintenance Supplies	1,511.97

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Univar Usa Inc.		MAC pool chemicals		Pool Maintenance Supplies	1,787.36
				Vendor 2056 - Univar Usa Inc. Total:	3,299.33
				Activity 1405 - MAC Pool Maintenance Total:	8,157.52
Activity: 1501 - Turf Field	l Rentals				
Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Constellation Energy Services,	. I	TPPF-5/17-6/18/19	,	Electricity	100.94
			,	Vendor 3064 - Constellation Energy Services, Inc. Total:	100.94
				Activity 1501 - Turf Field Rentals Total:	100.94
Activity: 1502 - Teams Co Vendor: 2492 - Boa	=				
Boa - P Card	- P Caru	AMZN Mktp US MH7BN5K71		Program Supplies	18.28
Boa - P Card		AMZN Mktp US MH9AL22A1		Program Supplies	4.18
Boa - P Card		REI #180 VERNON HILLS		Program Supplies	52.00
				Vendor 2492 - Boa - P Card Total:	74.46
				Activity 1502 - Teams Course/Climbing Wall Total:	74.46
Activity: 1503 - Skate Par	rk				
	ision Control Systems Of Chicago,In	corporated			
Precision Control Systems Of	Ch	Service/part wireless system TI	P	Misc Repairs	800.00
		Vend	dor 0819 - Pre	ecision Control Systems Of Chicago,Incorporated Total:	800.00
				Activity 1503 - Skate Park Total:	800.00
Activity: 1504 - Batting C	ages				
Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Constellation Energy Services,	. L	TPPF-5/17-6/18/19		Electricity	33.64
			'	Vendor 3064 - Constellation Energy Services, Inc. Total:	33.64
	ter Pitching Machine, Incorporated				420.05
Master Pitching Machine, Inco Master Pitching Machine, Inco		Batting cage equipment repair Tokens for batting cages		Equipment Repairs Program Supplies	130.85 126.94
Master Fitching Machine, mice	JI	Tokens for batting cages	Vendo	or 0638 - Master Pitching Machine, Incorporated Total:	257.79
				Activity 1504 - Batting Cages Total:	291.43
Activity 1506 Valadran	na/Chalat Bantala			Activity 1304 - Butting Cages Total.	231.43
Activity: 1506 - Velodron Vendor: 2428 - Ace I	•				
Ace Hardware		Mic batteries Velodrome		Program Supplies	14.39
				Vendor 2428 - Ace Hardware Total:	14.39
Vendor: 2492 - Boa	- P Card				
Boa - P Card		SWEETWATER SOUND		Program Supplies	71.46
				Vendor 2492 - Boa - P Card Total:	71.46
Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Constellation Energy Services,	, I	MAC 5/23-6/25/19		Electricity	741.06
			'	Vendor 3064 - Constellation Energy Services, Inc. Total:	741.06
	tellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas	D	Natural Gas May'19	Vone	Nautural Gas Nav 2201 Constellation Nav Energy Cas Division Totals	234.52 234.52
			venc	dor 3391 - Constellation NewEnergy-Gas Division Total:	
				Activity 1506 - Velodrome/Chalet Rentals Total:	1,061.43
Activity: 1507 - Tennis Co					
Vendor: 5311 - Servi Service Sanitation	ice Sanitation	Portable restroom service Aug	1	Program Services	73.00
Service Samitation		For table restroom service Aug		Vendor 5311 - Service Sanitation Total:	73.00
				_	73.00
Author appears the tra	Donatala			Activity 1507 - Tennis Court Rentals Total:	/3.00
Activity: 1508 - Ball Field Vendor: 5311 - Servi					
Service Sanitation	ice Janitation	Portable restroom service Aug	'	Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 1508 - Ball Field Rentals Total:	73.00
				,	- 2.00

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1510 - Dog F	· · ·				
-	Allegra Print & Imaging				
Allegra Print & Imaging		Dog park ID stickers (150)		Printing/Finishing Services	50.13
				Vendor 0049 - Allegra Print & Imaging Total:	50.13
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		WWW.KENNYPRODUCTS.COM	1	Program Supplies	112.50
				Vendor 2492 - Boa - P Card Total:	112.50
Vendor: 0231 - 0	ComEd				
ComEd		2490 Dundee - 7/17-8/15/19		Electricity	69.03
				Vendor 0231 - ComEd Total:	69.03
Vendor: 3486 - I	P Chase Bank N A				
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
				Vendor 3486 - JP Chase Bank N A Total:	151.85
Vandor: 5211 - 9	Service Sanitation				
Service Sanitation	ervice Samtation	Portable restroom service Aug	,·	MIsc Contractual Services	51.25
Service Juntation		Tortable restroom service Aug	,	Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	434.76
	ates - NB Girls Softball				
	Service Sanitation				
Service Sanitation		Portable restroom service Aug		Misc Contractual Services	73.00
Service Sanitation		Portable restroom service Aug	g'	Misc Contractual Services	73.00
				Vendor 5311 - Service Sanitation Total:	146.00
				Activity 1530 - Affiliates - NB Girls Softball Total:	146.00
Activity: 1531 - Affilia	ates - NB Baseball				
Vendor: 5311 - 9	Service Sanitation				
Service Sanitation		Portable restroom service Me	a	Misc Contractual Services	85.75
Service Sanitation		Portable restroom service Aug	g'	Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Aug	g'	Misc Contractual Services	51.25
Service Sanitation		Portable restroom service Aug	g'	Misc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	239.50
				Activity 1531 - Affiliates - NB Baseball Total:	239.50
Activity: 1800 - Recre	eation Admin				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		NBX 110% 7203042167		Training/Education/Conferences	329.00
Boa - P Card		UNITED 0162464316950		Training/Education/Conferences	446.59
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	429.00
				Vendor 2492 - Boa - P Card Total:	1,204.59
Vendor: 3486 - J	P Chase Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - F	Park District Risk Managment Agenc	cy .			
Park District Risk Managm	ent A	July 2019 Health Insurance		Health Insurance Premiums	3,665.58
			,	Vendor 0771 - Park District Risk Managment Agency Total:	3,665.58
Vendor: 4268 - S	harp Sports				
Sharp Sports		2019 Staff apparel		Employee Uniforms	321.00
				Vendor 4268 - Sharp Sports Total:	321.00
				Activity 1800 - Recreation Admin Total:	5,431.17
A salti de la decenio	saktan Duamung Admits				2,732.17
	eation Program Admin				
Vendor: 2492 - E Boa - P Card	oua - r Calu	NBX 110% 7203042167		Training/Education/Conferences	1,016.00
Boa - P Card Boa - P Card		SERVING THE AMERICAN R		Training/Education/Conferences Training/Education/Conferences	75.00
Boa - P Card		UNITED 0162462322407		Training/Education/Conferences	419.60
Boa - P Card		SERVING THE AMERICAN R		Training/Education/Conferences	595.00
Boa - P Card		UNITED 0162464315897		Training/Education/Conferences	446.59
Boa - P Card		UNITED 0162464311492		Training/Education/Conferences	446.59
				<u>.</u>	

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162464314561		Training/Education/Conferences	446.59
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	1,119.00
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences	287.54
Boa - P Card		FOXRENTACAR 5397770666		Training/Education/Conferences Vendor 2492 - Boa - P Card Total:	150.00
V 1 2054 0 .				vendor 2492 - Boa - P Card Total.	5,001.91
Constellation Energy Services, I	ellation Energy Services, Inc.	TPPF-5/17-6/18/19		Electricity	134.57
Constellation Energy Services, I		MAC 5/23-6/25/19		Electricity	2,092.41
			,	Vendor 3064 - Constellation Energy Services, Inc. Total:	2,226.98
Vendor: 3220 - Ian Bo	ooker				
Ian Booker		reimburse mileage 5/31/19-7/5		Transportation	86.77
				Vendor 3220 - Ian Booker Total:	86.77
Vendor: 3486 - JP Cha	se Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,640.00
				Vendor 3486 - JP Chase Bank N A Total:	1,640.00
Vendor: 4947 - Meri S	Shea				
Meri Shea		Reimburse CPRP renewal		Professional Memberships	60.00
				Vendor 4947 - Meri Shea Total:	60.00
	District Risk Managment Agency	Luke 2010 Health Incurance		Health Incurees	17 202 60
Park District Risk Managment A	\	July 2019 Health Insurance	Ver	Health Insurance ndor 0771 - Park District Risk Managment Agency Total:	17,203.68 17,203.68
Vandari 1269 Sharn	Cnarte				
Vendor: 4268 - Sharp Sharp Sports	Sports	2019 Staff Apparel		Employee Uniforms	1,165.00
Sharp Sports		2013 314, 1994		Vendor 4268 - Sharp Sports Total:	1,165.00
				Activity 1810 - Recreation Program Admin Total:	27,384.34
Activity: 2005 - Pickleball I	Drograms			,	
Vendor: 5423 - Jam Pi	=				
Jam Pickleball, LLC	•	Pickleball instructor 6/9/19-7/2.		Program Services	357.00
				Vendor 5423 - Jam Pickleball, LLC Total:	357.00
				Activity 2005 - Pickleball Programs Total:	357.00
Activity: 2007 - Softball 12	<u>'</u>				
Vendor: 2873 - Baseli	ne Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Adult softball umpire services Ju	J	Program Services	2,765.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,765.00
Vendor: 2492 - Boa - I	P Card	CO DEDCOMALIZED AND			402.00
Boa - P Card		SQ PERSONALIZED AW		Program Supplies Vendor 2492 - Boa - P Card Total:	182.90 182.90
Vendor: 0839 - Quicks	coarac I la			Venuoi 2432 Bou il curu rotan	102.50
Quickscores Llc	scores Lic	2019 Fall adult softball scheduli.		Program Services	119.00
4				Vendor 0839 - Quickscores Llc Total:	119.00
				Activity 2007 - Softball 12' Total:	3,066.90
Activity: 2008 - Softball Co	n_ed				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vendor: 2873 - Baseli					
Baseline Youth Sports, Inc.	•	Adult softball umpire services Ju	J	Program Services	840.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	840.00
Vendor: 2492 - Boa - I	P Card				
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	137.00
				Vendor 2492 - Boa - P Card Total:	137.00
				Activity 2008 - Softball Co-ed Total:	977.00
Activity: 2102 - Outdoor S	wim Lessons				
Vendor: 2492 - Boa - I	P Card	DOLLAR TREE		5	
Boa - P Card Boa - P Card		DOLLAR TREE		Program Supplies Program Supplies	8.00 23.99
Doa - r Caru		AMZN Mktp US MA5329E91		riogram supplies	43.33

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Pener Pener None Note	August Voucher Report				Payment Dates: 08/01/2019 -	- 08/31/2019
Person 1989 - Pear Found Fou	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2202 - Act Admin Activity: 2202 - Act Admin Vendor: 2802 - Boa - P Card OFFICAMAYOS: ELCOS PTE321 Program Supplies 2.5 a.5 p. Card Boa - P Card COSTCO WHSE ROSIS Program Supplies 2.5 a.5 p. Card 3.20 a.5 p. Card Admin Total: 4.20 a.5 p. Card Admin Total: 3.20 a.5 p. Card Admin Total: 4.20 a.5 p.	Boa - P Card		AMZN Mktp US MA5285041		Program Supplies	28.68
Activity: 2201 - Ac Admin Vendor: 2402 - Bos - P Card DOS - P Card COSTCO WISE 103/8 COSTCO WISE 103/8 POPPARIS Supplies Activity: 2201 - Adventure Campus Hickory Point Vendor: 2402 - Bos - P Card Activity: 2201 - Adventure Campus Hickory Point Vendor: 2402 - Bos - P Card Ross - P Card DOLLAR TREF POPPARIS Supplies Activity: 2201 - Adventure Campus Hickory Point Vendor: 2402 - Bos - P Card DOLLAR TREF Ross - P Card DOLLAR TREF POPPARIS Supplies Activity: 2201 - Adventure Campus Hickory Point Vendor: 2402 - Bos - P Card DOLLAR TREF Ross - P Card DOLLAR TREF POPPARIS Supplies Activity: 2201 - Adventure Campus Hickory Point Vendor: 2402 - Bos - P Card DOLLAR TREF Vendor: 0809 - Sam's Club Direct Sas WORLDWIDE, NC. Program Supplies Activity: 2202 - Adventure Campus - Shaboner Vendor: 2402 - Bos - P Card DOLLAR TREF DOLLAR TREF DOLLAR TREF POPPARIS Supplies Activity: 2203 - Adventure Campus - Shaboner Vendor: 2402 - Bos - P Card DOLLAR TREF POPPARIS Supplies Activity: 2204 - Adventure Campus - Shaboner Vendor: 2402 - Bos - P Card DOLLAR TREF DOLLAR TREF POPPARIS Supplies Activity: 2205 - Adventure Campus Supplies A					Vendor 2492 - Boa - P Card Total:	60.67
Nember 2492 - Baa - P Card					Activity 2102 - Outdoor Swim Lessons Total:	60.67
Boa - P. Card	· ·					
Boal - P Carri		P Card	OFFICENAL VOFFICE DEDT#2274		December Counties	25.45
Activity: 2201 - Adventure Campus Hickory Point Vendor: 2892 - Boa - P Card Activity: 2201 - Adventure Campus Hickory Point Vendor: 2892 - Boa - P Card DOLLAR TREE Program Supplies 4.00 Boa - P Card PCERD PCERD Program Supplies 4.00 Boa - P Card PCERD PCERD Program Supplies 6.00 Boa - P Card WAL-MART #2489 Program Supplies 6.74 Boa - P Card WAL-MART #2489 Program Supplies 2.36 Boa - P Card WAL-MART #2489 Program Supplies 2.36 Vendor: 0888 - Sam's Club Direct Supplies, Cadventure Campus Program Supplies 2.56 Sam's Club Direct Supplies, Cadventure Campus Program Supplies 2.55 Activity: 2202 - Adventure Campus - Shabone Vendor: 2892 - Boa - P Card Program Supplies 6.18 Boa - P Card DOLLAR TREE Program Supplies 6.18 Boa - P Card PCERD Program Supplies 6.18 Boa - P Card PCERD Program Supplies 6.18 Boa - P Card PCERD Program Supplies 6.18			,		•	
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Activity- 2201 - Adventure Campus Hickory Point Vendor: 2492 - 80a - P Card					Activity 2200 - AC Admin Total:	34.44
Nemoric 2492 - Boa - P Card FIVE BELOW 722 Program Supplies 6.7 A Common P Card FIVE BELOW 722 Program Supplies 6.7 A Common P Card FIVE BELOW 722 Program Supplies 6.7 A Common P Card FIVE BELOW 722 Program Supplies 6.7 A Common P Card FIVE BELOW 722 Program Supplies 6.7 A Common P Card FIVE BELOW 722 Program Supplies 7.2 B Common P Card FIVE BELOW 722 Program Supplies 7.2 B Common P Card 7 A Comm	Activity: 2201 - Adventur	e Campus Hickory Point			·	
Boan - P Card	· ·					
Roa - P Card WAL - MART #1785 Program Supplies 2.26 Roa - P Card WAL - MART #1785 Program Supplies 2.26 Roa - P Card WAL - MART #1785 Program Supplies 2.26 Roa - P Card WAL - MART #1785 Program Supplies 2.26 Roa - P Card Supplies LC Adventure Campus Program Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Program Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Program Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Supplies 2.26 Roa - P Card Sas WORLDWIDE, INC. Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card WAL - MART #1489 Program Supplies 2.26 Roa - P Card Supplies LC Adventure Campus Program Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Program Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Program Supplies 2.26 Roard Club Direct Supplies LC Adventure Campus Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Supplies 2.26 Roa - P Card DOLLAR TREE Program Suppli	Boa - P Card		DOLLAR TREE		Program Supplies	4.00
National	Boa - P Card		FIVE BELOW 722		Program Supplies	3.00
Name						
Vendor: 0898 - Sam's Club Direct Sam's Club Direct Supplies LC Adventure Campus Program Supplies 4.4.19 Sam's Club Direct Supplies/snacks camps, pool, C Program Supplies 4.4.19 Supplies/snacks camps, pool, C Program Supplies 4.5.39 Activity 2202 - Adventure Campus - Shabonee Vendor: 2392 - Boa - P Card SS WORLDWIDE, INC. Program Supplies 6.1.00 Boa - P Card DOLLAR TREE Program Supplies 6.1.00 Boa - P Card PLE BELOW 722 Program Supplies 6.7.2 Boa - P Card WAL MART #14.89 Program Supplies 6.7.3 Boa - P Card WAL MART #14.89 Program Supplies 2.2.6 Boa - P Card Supplies Snacks camps, pool, C Program Supplies 2.5.5 Boar's Club Direct Supplies Snacks camps, pool, C Program Supplies 2.5.5 Sam's Club Direct Supplies Snacks camps, pool, C Program Supplies 2.5.5 Activity 2203 - Adventure Campus Wescott Program Supplies					•	
Vendor: 0898 - Sam's Club Direct Supplies LC Adventure Campus Program Supplies 2.5	Boa - P Card		WAL-MART #1489			
Sam's Club Direct Supplies L. Adventure Campus Program Supplies 2.556					Vendor 2492 - Boa - P Card Total:	14.24
Supplies/nacks camps, pool, C Program Supplies 25.56 Vendor 0898 - Sam's Club Direct Total 6.975		s Club Direct				
Activity: 2202 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card					•	
Activity: 2201 - Adventure Campus Hickory Point Total: 83.99 Activity: 2202 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card S&S WORLDWIDE; INC. Program Supplies 6.18 Boa - P Card DOLLAR TREE Program Supplies 18.00 Boa - P Card WAL MART B1489 Program Supplies 6.73 Boa - P Card WAL MART B1489 Program Supplies 2.86 Boa - P Card WAL-MART B1489 Program Supplies 2.86 Boa - P Card WAL-MART B1489 Program Supplies 2.86 Vendor: 0898 - Sam's Club Direct Supplies LC Adventure Campus Program Supplies 4.41 Sam's Club Direct Supplies LC Adventure Campus Program Supplies 2.55 Activity: 2203 - Adventure Campus Wescott Vendor: 2892 - Boa - P Card S&S WORLDWIDE, INC. Program Supplies 1.05 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 1.00 Boa - P Card DOLLAR TREE Program Supplies 1.37 Boa - P Card DOLLAR TREE Program Supplies 1.37 Boa - P Card	Sam's Club Direct		Supplies/snacks camps, pool, C.			
Activity; 2202 - Adventure Campus - Shabonee Vendor; 2492 - Boa - P Card S&S WORLDWIDE, INC. Program Supplies 6.18 Boa - P Card DOULAR TREE Program Supplies 4.00 Boa - P Card FIVE BELOW 722 Program Supplies 6.73 Boa - P Card WAL-MART #1489 Program Supplies 6.73 Boa - P Card WAL-MART #1489 Program Supplies 2.36 Boa - P Card WAL-MART #1489 Program Supplies 2.36 Boa - P Card WAL-MART #1489 Program Supplies 2.36 Boa - P Card WAL-MART #1489 Program Supplies 2.36 Boa - P Card Supplies LC Adventure Campus Program Supplies 2.54 Vendor: 2892 - Sam's Club Direct Supplies LC Adventure Campus Wescott Program Supplies 2.55 Vendor: 2892 - Sam's Club Direct Total: 2.55 Activity: 2203 - Adventure Campus Wescott Program Supplies 1.51 Vendor: 2892 - Boa - P Card S&S WORLDWIDE, INC. Program Supplies 1.50 Boa - P Card DOLLAR TREE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Nondor: 2492 - Boa - P Card					Activity 2201 - Adventure Campus Hickory Point Total:	83.99
Sas - P Card Sas WORLDWIDE, INC. Program Supplies 4.10 Boa - P Card DOLLAR TREE Program Supplies 4.00 Boa - P Card FIVE BELDW 722 Program Supplies 6.73 Boa - P Card WAL-MART #1489 Program Supplies 6.73 Boa - P Card WAL-MART #1489 Program Supplies 2.86 Boa - P Card WAL-MART #1489 Program Supplies 2.86 Boa - P Card WAL-MART #1489 Program Supplies 2.86 Boa - P Card WAL-MART #1489 Program Supplies 2.86 Boa - P Card Wal-MART #1489 Program Supplies 2.86 Boa - P Card Supplies LC Adventure Campus Program Supplies 2.85 Boa - P Card Supplies Sanaks camps, pool, C Program Supplies 2.85 Boa - P Card Sas WORLDWIDE, INC. Program Supplies 4.00 Boa - P Card DOLLAR TREE Program Supplies 8.00 Boa - P Card DOLLAR TREE Program Supplies 8.00 Boa - P Card DOLLAR TREE Program Supplies 8.00 Boa - P Card DOLLAR TREE Program Supplies 8.00 Boa - P Card DOLLAR TREE Program Supplies 1.94 Boa - P Card DOLLAR TREE Program Supplies 1.95 Boa - P Card DOLLAR TREE Program Supplies 1.95 Boa - P Card WAL-MART #1489 Program Supplies 1.95 Boa - P Card WAL-MART #1489 Program Supplies 1.95 Boa - P Card DOLLAR TREE Program Supplies 1.95 Boa - P Card WAL-MART #1489 Program Supplies 1.95 Boa - P Card DOLLAR TREE Program Supplies 1.95 Boa - P Card DOLLAR TREE Program Supplies 1.95 Boa - P Card WAL-MART #1489 Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Program Supplies 2.36 Boa - P Card DOLLAR TREE Pro	· ·	•				
Boa - P Card		P Card			D	6.40
Roa - P Card FIVE BELOW 722 Program Supplies 18.00 Roa - P Card WALL MART #1489 Program Supplies 6.73 Roa - P Card WALL MART #1489 Program Supplies 2.36 Roa - P Card WALL MART #1489 Program Supplies 2.36 Roa - P Card WALL MART #1489 Program Supplies 2.36 Roa - P Card WALL MART #1489 Program Supplies 2.36 Roa - P Card Wall Mart #1489 Program Supplies 2.36 Roa - P Card Wall Mart #1489 Program Supplies 2.36 Roa - P Card Supplies LC Adventure Campus Program Supplies 2.35 Roa - P Card Supplies LC Adventure Campus Program Supplies 2.35 Roa - P Card Program Supplies			·			
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Vendor: 0898 - Sam's Club Direct Sam's Club Direct Supplies LC Adventure Campus Sam's Club Direct Supplies Snacks camps, pool, C Vendor 0898 - Sam's Club Direct Supplies Snacks camps, pool, C Vendor 0898 - Sam's Club Direct Supplies Snacks camps, pool, C Vendor 0898 - Sam's Club Direct Total: Central Sam's Club Direct Supplies Snacks camps, pool, C Vendor 0898 - Sam's Club Direct Total: Central Sam's Club Direct Campus Wescott Vendor: 2492 - Boa - P Card Sas WORLDWIDE, INC. Program Supplies Sas ORLDWIDE, INC. Sas ORLDWIDE, INC. Sas ORLDWIDE, INC. Sas ORLDWIDE, INC. Program Supplies Sas ORLDWIDE, INC. Sas ORL						
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Nendor 0898 - Sam's Club Direct Total: 69.78 Activity 2202 - Adventure Campus - Shabonee Total: 105.15			Supplies LC Adventure Campus		Program Supplies	44.19
Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card B	Sam's Club Direct		Supplies/snacks camps, pool, C.			25.55
Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card S&S WORLDWIDE, INC. Program Supplies 17.94 Boa - P Card S&S WORLDWIDE, INC. Program Supplies 4.00 Boa - P Card DOLLAR TREE Program Supplies 8.00 Boa - P Card OTC BRANDS, INC. Program Supplies 137.51 Boa - P Card DOLLAR TREE Program Supplies 6.73 Boa - P Card WAL-MART #1489 Program Supplies 6.73 Boa - P Card WAL-MART #1735 Program Supplies 2.36 Boa - P Card WAL-MART #1489 Program Supplies 15.50 Boa - P Card WAL-MART #1489 Program Supplies 2.85 Boa - P Card WAL-MART #1489 Program Supplies 2.85 Boa - P Card WAL-MART #1489 Program Supplies 2.85 Vendor: 0898 - Sam's Club Direct Sam's Club Direct Sam's Club Direct Supplies LC Adventure Campus Program Supplies 2.5.5 Vendor: 0898 - Sam's Club Direct Total: 69.73						

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	18.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.73
Boa - P Card		WAL-MART #1735		Program Supplies	-2.36
Boa - P Card		WAL-MART #1489		Program Supplies	2.86
				Vendor 2492 - Boa - P Card Total:	53.15
Vendor: 0898 - Sam's	s Club Direct				
Sam's Club Direct		Supplies LC Adventure Camp	us	Program Supplies	44.18
Sam's Club Direct		Supplies/snacks camps, pool	, C	Program Supplies	25.55
				Vendor 0898 - Sam's Club Direct Total:	69.73
				Activity 2204 - Adventure Campus Winkelman Total:	122.88
Activity: 2205 - Adventur	e Campus Willowbrook				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	23.92
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		FIVE BELOW 722		Program Supplies	8.00
Boa - P Card		WAL-MART #1489		Program Supplies	6.73
Boa - P Card		WAL-MART #1735		Program Supplies	-2.35
Boa - P Card		WAL-MART #1489		Program Supplies	2.85
				Vendor 2492 - Boa - P Card Total:	43.15
Vendor: 0898 - Sam'	s Club Direct				
Sam's Club Direct		Supplies LC Adventure Camp		Program Supplies	44.18
Sam's Club Direct		Supplies/snacks camps, pool	, C	Program Supplies	25.55
				Vendor 0898 - Sam's Club Direct Total:	69.73
				Activity 2205 - Adventure Campus Willowbrook Total:	112.88
Activity: 2304 - Sunshine					
Vendor: 2492 - Boa -	P Card				
Boa - P Card		PETCO 1904 63519045		Program Supplies	7.87
				Vendor 2492 - Boa - P Card Total:	7.87
				Activity 2304 - Sunshine Preschool 4's Total:	7.87
Activity: 2305 - EC Contra Vendor: 0071 - Amig					
Amigos Programs Llc	os Frograms Lic	Camp Sunshine Spanish lesso	nc	Program Services	1,275.00
Amigos Programs Lic		Camp Junishine Spanish lesse	7113	Vendor 0071 - Amigos Programs Llc Total:	1,275.00
Vendor: 0880 - Rock	N Kids Incorporated			-	
Rock N Kids Incorporated	•	Kid Rock classes Summer'19		Independent Contractor Services	399.23
				Vendor 0880 - Rock N Kids Incorporated Total:	399.23
				Activity 2305 - EC Contractual Total:	1,674.23
Activity: 2402 - Group Fit	ness - Adult				
Vendor: 2492 - Boa -					
Boa - P Card		AMZN Mktp US MH00G09P0		Program Supplies	119.85
Boa - P Card		Amazon.com MA0RW63B2		Program Supplies	83.30
Boa - P Card		AMZN Mktp US MA79F8N21		Program Supplies	79.79
		TP		Vendor 2492 - Boa - P Card Total:	282.94
Vendor: 0973 - Tai C	hi Society				
Tai Chi Society	•	Tai Chi 1/8/19-2/12/19 (4)		Program Services	117.00
Tai Chi Society		Tai Chi 2/19-3/26/19 (4)		Program Services	117.00
Tai Chi Society		Tai Chi 4/9-5/7/19 (6)		Program Services	152.10
Tai Chi Society		Tai Chi 5/14-6/11/19 (10)		Program Services	253.50
Tai Chi Society		Tai Chi 6/18-7/16/19 (4)		Program Services	91.00
,		, , , -, -, , ,		Vendor 0973 - Tai Chi Society Total:	730.60
				Activity 2402 - Group Fitness - Adult Total:	1,013.54
					,

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2405 - Rid Vendor: 2492 -					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services Vendor 2492 - Boa - P Card Total:	3.99 3.99
				Activity 2405 - Ridge Room Fitness Total:	3.99
Activity: 2406 - Yog Vendor: 2492				Activity 2405 Hadge Room Filters Fortal	3.33
Boa - P Card	Dou i cara	AMZN Mktp US MH00G09P0		Program Supplies	64.95
				Vendor 2492 - Boa - P Card Total:	64.95
				Activity 2406 - Yoga Total:	64.95
Activity: 2602 - Wo Vendor: 0675 -					
Mike Wagner	· Wilke Wagilei	Adult hockey referees July 2019		Program Services	900.00
				Vendor 0675 - Mike Wagner Total:	900.00
				Activity 2602 - Women's Mixer Total:	900.00
Activity: 2603 - Me Vendor: 2950 -	n's Summer Hockey				
Mark Magas	· Ivial K Iviagas	Dump N Pump-Red Division win		Program Supplies	500.00
Ü				Vendor 2950 - Mark Magas Total:	500.00
	- Mike Wagner				
Mike Wagner		Adult hockey referees July 2019		Program Services Vendor 0675 - Mike Wagner Total:	2,334.00 2,334.00
Vendor: 5462	- Nick Ustaski				_,
Nick Ustaski		Camel Toe Drags-Red Division p.		Program Supplies	250.00
				Vendor 5462 - Nick Ustaski Total:	250.00
Vendor: 5461 -	- Paul Botts	Fossils-Blue Division season win.		Program Supplies	500.00
r dui botts		1 033113 Blue Bivision season will.		Vendor 5461 - Paul Botts Total:	500.00
Vendor: 5460	- Steven Hall				
Steven Hall		Wing Nuts-Blue Division playoff.	••	Program Supplies Vendor 5460 - Steven Hall Total:	250.00 250.00
				Activity 2603 - Men's Summer Hockey Total:	3,834.00
Activity: 2604 - Hoo	ckey Lessons			Activity 2005 Meins Summer Hockey Totali	3,034100
Vendor: 3170	Northbrook Hockey League				
Northbrook Hockey Lea	gue	Hockey classes 6/11-8/13/19		Independent Contractor Services Vendor 3170 - Northbrook Hockey League Total:	3,991.40
				Activity 2604 - Hockey Lessons Total:	3,991.40
Activity: 2700 - Ska	ting Program Admin			Activity 2004 - Hockey Lessons Total.	3,331.40
Vendor: 2492					
Boa - P Card		ICE SKATING INSTITUTE		Program Services	85.00
Boa - P Card		Amazon Prime		Program Services Vendor 2492 - Boa - P Card Total:	119.00 204.00
				Activity 2700 - Skating Program Admin Total:	204.00
Activity: 2705 - Spe	cialized Skating				
	Northbrook Speed Skating Club				
Northbrook Speed Skati	ng Club	Speedskating Summer'19		Independent Contractor Services Vendor 1225 - Northbrook Speed Skating Club Total:	1,233.40 1,233.40
				Activity 2705 - Specialized Skating Total:	1,233.40
Activity: 2708 - NO Vendor: 3458 -				-	
VER		Lighting equipment rental for		Equipment Rental	17,428.40
				Vendor 3458 - VER Total:	17,428.40
				Activity 2708 - NOI Admin/Tickets Total:	17,428.40

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2712 - Teams E Vendor: 4764 - Amy					
Amy Shmarak		Reimburse team supplies- Juv	en	Program Supplies	102.10
				Vendor 4764 - Amy Shmarak Total:	102.10
Vendor: 3164 - Ann	Arbor Figure Skating Club				
Ann Arbor Figure Skating Club	b	Competition program photo	lun	Program Supplies	12.00
Ann Arbor Figure Skating Club	b	Competition program photo I	No	Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo I		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo		Program Supplies	12.00
Ann Arbor Figure Skating Club		Competition program photo I		Program Supplies	12.00
Ann Arbor Figure Skating Club	0	Competition program photo I	Pre	Program Supplies Vendor 3164 - Ann Arbor Figure Skating Club Total:	72.00
Vendor: 3185 - Beth	n Cohen			Venuor 3104 - Amii Arbor rigure skating Club Total.	72.00
Beth Cohen	Concil	Reimburse team supplies Nov	vice	Program Supplies	240.49
		• •		Vendor 3185 - Beth Cohen Total:	240.49
Vendor: 2492 - Boa	- P Card				
Boa - P Card		THELINEUPCOM		Program Supplies	1,585.32
Boa - P Card		PAYPAL NORTHERNICE		Program Supplies	2,068.00
Boa - P Card		THELINEUPCOM		Program Supplies	4,250.00
Boa - P Card		THELINEUPCOM		Program Supplies	5,587.20
Boa - P Card		LULULEMONCOM		Program Supplies	3,125.34
Boa - P Card		LULULEMONCOM		Program Supplies	334.69
Boa - P Card		LULULEMONCOM		Program Supplies	3,026.53
Boa - P Card		THELINEUPCOM		Program Supplies	178.25
Boa - P Card		THELINEUPCOM		Program Supplies	178.25
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		AMZN Mktp US MH3DJ6XT2		Program Supplies	21.24
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		STUDIO UNISONS	NA.	Program Supplies	168.72
Boa - P Card		INTERNATIONAL TRANSACTIO	JN	Program Supplies	1.69
Boa - P Card Boa - P Card		STUDIO UNISONS	NI.	Program Supplies	138.04 1.38
Boa - P Card		INTERNATIONAL TRANSACTION LULULEMON NORTHBROOK	JIN .	Program Supplies Program Supplies	64.35
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	1,482.50
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	1,125.00
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	767.50
Boa - P Card		FEDEX 788516492561		Program Supplies	23.11
Boa - P Card		MORPHE		Program Supplies	31.32
Boa - P Card		NIKE.COM		Program Supplies	1,264.40
Boa - P Card		THELINEUPCOM		Program Supplies	3,475.60
Boa - P Card		FEDEX 788611484417		Program Supplies	11.15
Boa - P Card		THELINEUPCOM		Program Supplies	5,118.40
Boa - P Card		NIKE.COM		Program Supplies	885.08
Boa - P Card		NIKE.COM		Program Supplies	885.08
Boa - P Card		DEL ARBOUR LLC		Program Supplies	3,861.00
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	1,950.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	40.00
Boa - P Card		PICABOO YEARBOOKS		Program Supplies	3,096.00
				Vendor 2492 - Boa - P Card Total:	45,637.64
Vendor: 3243 - Clar	e Karchmar	D : 1 1 1 1 =			
Clare Karchmar		Reim lunches, supplies Teams	5 El	Program Supplies Vendor 3243 - Clare Karchmar Total:	478.05 478.05

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Vendor 3243 - Clare Karchmar Total:

478.05

August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5433 - David	Gichner				
David Gichner		Teams Elite BBQ DJ service		Program Supplies	125.00
				Vendor 5433 - David Gichner Total:	125.00
Vendor: 4278 - Debor	ah Swanson				
Deborah Swanson		Reimburse coaches lunches boo		Program Supplies	28.00
Deborah Swanson		reimburse coaches lunches boot		Program Supplies	36.00
Deborah Swanson		Reimburse supplies Junior poste		Program Supplies	29.53
				Vendor 4278 - Deborah Swanson Total:	93.53
Vendor: 4908 - Hyeju	ng Hyun				
Hyejung Hyun		reimburse background check Te		Program Services	21.00
				Vendor 4908 - Hyejung Hyun Total:	21.00
Vendor: 5115 - Jamie	Whyte				
Jamie Whyte		Training for Intermediate, Novi		Program Supplies	200.00
Jamie Whyte		Training for Intermediate, Novi		Program Supplies	250.00
Jamie Whyte		Training for Intermediate, Novi		Program Supplies	250.00
				Vendor 5115 - Jamie Whyte Total:	700.00
Vendor: 5323 - Jennif	er Auerbach				
Jennifer Auerbach		Reimburse supplies Teams Elite		Program Supplies	101.91
				Vendor 5323 - Jennifer Auerbach Total:	101.91
Vendor: 5467 - Kim N	lichael				
Kim Michael	nenaci	Reimburse lunch Teams Elite		Program Supplies	105.47
				Vendor 5467 - Kim Michael Total:	105.47
Vanday 0027 Dyana	ational Duadorata Dantuana				
Promotional Products Partners	otional Products Partners	Teams Elite apparel		Program Supplies	3,697.50
riomotional rioducts raithers		reams title apparer		Vendor 0827 - Promotional Products Partners Total:	3,697.50
				venuor 6627 - Fromotional Froducts Farthers Fotal.	3,037.30
Vendor: 0924 - Skokie	e Valley Skating Club			D	560.00
Skokie Valley Skating Club		Memberships (7) for Snowplow.	•	Program Supplies	560.00
Skokie Valley Skating Club		Snowplow Sam membership		Program Supplies	80.00
Skokie Valley Skating Club		Snowplow Sam member registr.	••	Program Supplies Vendor 0924 - Skokie Valley Skating Club Total:	160.00 800.00
				vendor 0324 - Skokie Valley Skatilig Club Total.	800.00
Vendor: 5420 - Vanes	sa Morrissette				
Vanessa Morrissette		reimburse background check Te		Program Services	21.00
				Vendor 5420 - Vanessa Morrissette Total:	21.00
				Activity 2712 - Teams Elite Total:	52,195.69
Activity: 2713 - Cosmic Ska	ating				
Vendor: 3021 - Energ	y Productions				
Energy Productions		Cosmic skating deposits 9/28/1.		Program Services	950.00
				Vendor 3021 - Energy Productions Total:	950.00
				Activity 2713 - Cosmic Skating Total:	950.00
Activity: 2800 - Performing	g Arts Admin				
Vendor: 2492 - Boa -	=				
Boa - P Card	Curu	USPS PO 1657300062		Equipment Repairs	8.30
Boa - P Card		HARRISON BROS SUPPLY		Program Supplies	239.12
Boa - P Card		WEB NETWORKSOLUTIONS		Publications/Subscriptions	194.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	161.82
Boa - P Card		PAYPAL RACHMAZALSA		Program Supplies	8.48
				Vendor 2492 - Boa - P Card Total:	612.67
Vendor: 1872 - Grand	Stage Company				
Grand Stage Company		Repair ERn power supply modul		Equipment Repairs	200.00
		in the same of the		Vendor 1872 - Grand Stage Company Total:	200.00
Vendor: 4268 - Sharp	Snorts			3	
Sharp Sports	Jpui to	2019 Staff apparel		Employee Uniforms	28.00
Sharp Sports		2019 Stail apparel		Vendor 4268 - Sharp Sports Total:	28.00
				Activity 2800 - Performing Arts Admin Total:	840.67

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2801 - Dance Vendor: 2492 - B					
Boa - P Card	ou - i caru	MARIANOS #518		Program Supplies	11.58
				Vendor 2492 - Boa - P Card Total:	11.58
				Activity 2801 - Dance - Youth Total:	11.58
Activity: 2806 - Theat Vendor: 2492 - B					
Boa - P Card		AMZN MKTP US AMZN.COM,	BIL	Theatre Set Design	-11.67
				Vendor 2492 - Boa - P Card Total:	-11.67
				Activity 2806 - Theatre Production Admin Total:	-11.67
Activity: 2809 - Comn Vendor: 2333 - 2	nunity Theatre 2Nd Century Media, Llc				
22Nd Century Media, Llc		Ad - Newsies		Promotional Advertising	475.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	475.00
Vendor: 3486 - J	P Chase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Fees	992.95
				Vendor 3486 - JP Chase Bank N A Total:	992.95
				Activity 2809 - Community Theatre Total:	1,467.95
Activity: 3001 - Senio	· ·				
Vendor: 2492 - B	oa - P Card	IN MANYS DELLOS HIGHIA		Duranes Constitue	250.02
Boa - P Card Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies Program Supplies	258.82 226.20
Boa - P Card		The Chocolate Sanctuary SIGNATURE TRANSPORTATIO	N	Transportation	1,604.00
Boa - P Card		FERMI RESEARCH EDUCATION		Program Services	50.00
Boa - P Card		WAL-MART #1489	•	Program Supplies	11.96
				Vendor 2492 - Boa - P Card Total:	2,150.98
Vendor: 0898 - S	am's Club Direct				
Sam's Club Direct		Camp snacks, program suppli	es	Program Supplies	15.94
				Vendor 0898 - Sam's Club Direct Total:	15.94
				Activity 3001 - Senior Trips Total:	2,166.92
Activity: 3003 - Senio Vendor: 2492 - B					
Boa - P Card	ou i cara	AMZN Mktp US MH6Q651X1		Program Supplies	9.99
Boa - P Card		JEWEL-OSCO		Program Supplies	16.00
Boa - P Card		MARIANOS #532		Program Supplies	25.00
Boa - P Card		DOLLAR TREE		Program Supplies	15.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	26.99
Boa - P Card		ANGELO CAPUTO S FRESH MA	AR	Program Supplies	13.47
Boa - P Card		JEWEL-OSCO		Program Supplies	14.99
Boa - P Card		MARIANOS #532		Program Supplies	11.98
Boa - P Card		EZCATERJERSEY MIKES S		Program Supplies	185.68
Boa - P Card		VICCINOS PIZZA COMPANY G JEWEL-OSCO	L	Program Supplies	145.00
Boa - P Card Boa - P Card		EZCATERJERSEY MIKES S		Program Supplies Program Supplies	21.50 -18.72
Boa - P Card		EZCATERJERSEY MIKES S		Program Supplies	-18.72
Boa - P Card		SUNSET FOODS #2		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	456.14
Vendor: 0966 - S	unset Food Mart				
Sunset Food Mart		Dessert for Bingo		Program Supplies	19.65
				Vendor 0966 - Sunset Food Mart Total:	19.65
				Activity 3003 - Senior Misc Events Total:	475.79
Activity: 3004 - Senio Vendor: 2492 - B					
Boa - P Card	ou - i Calu	AMZN Mktp US MH45S8N12		Program Supplies	21.50
Boa - P Card		DOLLAR TREE		Program Supplies	13.00
Boa - P Card		AMZN Mktp US MH3O38TH0		Program Supplies	9.51

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MICHAELS STORES 2037		Program Supplies	28.78
Boa - P Card		MICHAELS #9490		Program Supplies	63.20
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.05
				Vendor 2492 - Boa - P Card Total:	143.04
				Activity 3004 - Senior Cultural Arts Total:	143.04
Activity: 3006 - Senior Drop-in	n Member Programs				
Vendor: 2492 - Boa - P Ca	ard				
Boa - P Card		LLBEAN-DIRECT		Program Supplies	87.20
				Vendor 2492 - Boa - P Card Total:	87.20
Vendor: 0691 - MSF Grap	hics Incorporated				
MSF Graphics Incorporated		LC-Sr Ctr Momentum Jul/Aug':		Printing/Finishing Services	775.00
MSF Graphics Incorporated		LC-Sr Ctr Momentum Jul/Aug':	19	Postage/Delivery Charges	413.91
				Vendor 0691 - MSF Graphics Incorporated Total:	1,188.91
				Activity 3006 - Senior Drop-in Member Programs Total:	1,276.11
Activity: 3101 - Aquatic Event	:s				
Vendor: 5006 - Caterina	Mackowiak				
Caterina Mackowiak		Reimburse staff awards Cardb	a	Program Supplies	50.00
Caterina Mackowiak		Reimburse treats Cardboard R	e	Program Supplies	26.67
				Vendor 5006 - Caterina Mackowiak Total:	76.67
Vendor: 0898 - Sam's Clu	b Direct				
Sam's Club Direct		Camp snacks, program supplie	!S	Program Supplies	10.96
				Vendor 0898 - Sam's Club Direct Total:	10.96
				Activity 3101 - Aquatic Events Total:	87.63
Activity: 3102 - Daddy Daugh	ter Dance				
Vendor: 5062 - Merlo Me					
Merlo Media Inc.		Deposit photographer Daddy I	D	Program Services	800.00
		there is a second of the second		Vendor 5062 - Merlo Media Inc. Total:	800.00
				Activity 3102 - Daddy Daughter Dance Total:	800.00
				Activity 3102 - Baddy Badgitter Ballet Total.	500.00
Activity: 3103 - Liberty Loop 5 Vendor: 2492 - Boa - P Ca					
Vendor: 2492 - Boa - P Ca Boa - P Card	ira	DUNKIN #353357 Q35		Program Supplies	12.09
Boa - P Card		DUNKIN #353337 Q35		Program Supplies	5.99
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	70.95
Boa - P Card		JEWEL-OSCO		Program Supplies	219.91
Boa - P Card		JEWEL-OSCO		Program Supplies	51.92
Boa - P Card		7-ELEVEN 33792		Program Supplies	67.15
				Vendor 2492 - Boa - P Card Total:	428.01
Vendor: 0844 - Race Time	e				
Race Time	•	Timing equipment Liberty Loo	p	Program Services	919.44
		,		Vendor 0844 - Race Time Total:	919.44
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	1,347.45
				Activity 3103 - Liberty Loop 3K & Liberty Lap Total.	1,347.43
Activity: 3107 - Performing A					
Vendor: 3486 - JP Chase	sank N A	Vendini		Drogram Carvicas	48.00
JP CHASE BAHK IN A		venami		Program Services Vendor 3486 - JP Chase Bank N A Total:	48.90 48.90
				_	
				Activity 3107 - Performing Arts Events Total:	48.90
Activity: 3111 - Kids Triathlon	i				
Vendor: 2548 - Hd Supply	/ Facilities Maintenance				
Hd Supply Facilities Maintenance		Ice packs-Rec programming (1	0)	Program Supplies	65.96
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	65.96
				Activity 3111 - Kids Triathlon Total:	65.96

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3113 - NTYA	1				
Vendor: 3486 - J	P Chase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Services	0.55
				Vendor 3486 - JP Chase Bank N A Total:	0.55
Vendor: 0691 - N MSF Graphics Incorporate	MSF Graphics Incorporated	NTYA season talker cards (50	201	Drinting/Finishing Somicos	116.60
wise Graphics incorporate	eu	NTTA Season talker cards (50	JO)	Printing/Finishing Services Vendor 0691 - MSF Graphics Incorporated Total:	116.60
				_	
				Activity 3113 - NTYA Total:	117.15
Activity: 3117 - Tueso Vendor: 3112 - A	days in the Park AB Productions Associates				
AB Productions Associates	s	Sound equipment Tuesdays	in t	Professional Services	900.00
AB Productions Associates	s	Sound equipment Tuesdays	in t	Professional Services	900.00
AB Productions Associates	S	Sound equipment Tuesdays	in t	Professional Services	900.00
AB Productions Associates	S	Sound equipment Tuesdays	in t	Professional Services	900.00
				Vendor 3112 - AB Productions Associates Total:	3,600.00
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		FUN EXPRESS		Program Supplies	64.73
				Vendor 2492 - Boa - P Card Total:	64.73
				Activity 3117 - Tuesdays in the Park Total:	3,664.73
Activity: 3118 - Movi	e in the Park				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Supplies	424.88
				Vendor 2492 - Boa - P Card Total:	424.88
				Activity 3118 - Movie in the Park Total:	424.88
Activity: 3120 - 4th o	f July				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		BALLOONS BY TOMMY		Program Supplies	823.00
Boa - P Card		DNH GODADDY.COM		Program Services	13.99
Boa - P Card		AMZN Mktp US MH10S6GM	1	Program Supplies	123.30
Boa - P Card		ACE HARDWARE		Program Supplies	26.54
				Vendor 2492 - Boa - P Card Total:	986.83
	P Chase Bank N A	Malmont		Drogram Cumpling	24.72
JP Chase Bank N A JP Chase Bank N A		Walmart		Program Supplies	24.72 548.68
JP Chase Bank N A		Jersey Mike's Jersey Mike's		Program Supplies Program Supplies	-45.60
JP Chase Bank N A		Thompsons Rental		Program Services	788.22
JP Chase Bank N A		Jersey Mike's		Program Supplies	-8.94
on Ghase Bahiii 1771		serse, mine s		Vendor 3486 - JP Chase Bank N A Total:	1,307.08
				Activity 3120 - 4th of July Total:	2,293.91
Activity: 3199 - Misce	ellaneous Special Events			•	•
Vendor: 2492 - E	· ·				
Boa - P Card		DOLLAR TREE		Program Supplies	57.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	40.31
Boa - P Card		COSTCO WHSE #0348		Program Supplies	49.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.98
Boa - P Card		JOHN WEISS ACE HDWE		Program Supplies	11.98
Boa - P Card		SUNSET FOODS #2		Program Supplies	16.72
Boa - P Card		MARIANOS #532		Program Supplies	66.13
Boa - P Card		AMZN Mktp US MA7682FI1		Program Supplies	26.60
Boa - P Card		TROPHY DEPOT		Program Supplies	75.31
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-49.47
Boa - P Card		WAL-MART #1735		Program Supplies	-10.72
				Vendor 2492 - Boa - P Card Total:	317.31

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam	's Club Direct				
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	57.72
				Vendor 0898 - Sam's Club Direct Total:	57.72
			Activity 3	199 - Miscellaneous Special Events Total:	375.03
Activity: 3200 - Summer	Camp - Admin				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		CALL-EM-ALL		Program Services	150.00
Boa - P Card		AMJ SPECTACULAR EVENTS		Program Services	872.59
Boa - P Card Boa - P Card		AMJ SPECTACULAR EVENTS MARIANOS #532		Independent Contractor Services	424.88 40.00
Boa - P Card Boa - P Card		TARGET 00011767		Program Supplies Program Services	31.96
Boa - P Card		AMAZON.COM MA7TD3TO2 A		Program Services	58.94
Boa - P Card		AMZN Mktp US MA3XI6CH0	•	Program Services	44.50
Boa - P Card		WM SUPERCENTER #1735		Program Services	18.97
Boa - P Card		AMZN Mktp US MA7WI3ES1		Program Services	45.39
Boa - P Card		OTC BRANDS, INC.		Program Services	62.97
Boa - P Card		NOODLES & CO 644		Program Supplies	67.75
				Vendor 2492 - Boa - P Card Total:	1,817.95
Vandar: 1949 Nort	hbrook Dairy Queen				,-
Northbrook Dairy Queen	iibiook Daily Queen	Ice cream station for Camp Carr	1	Program Services	628.75
		, , , , , , , , , , , , , , , , , , ,		dor 1949 - Northbrook Dairy Queen Total:	628.75
Vendor: 0898 - Sam	's Club Direct			•	
Sam's Club Direct	3 Club bil Cct	Supplies/snacks camps, pool, C.		Program Services	21.56
			-	Vendor 0898 - Sam's Club Direct Total:	21.56
			A at	ivity 2200 Summer Comp. Admin Totals	
			Act	ivity 3200 - Summer Camp - Admin Total:	2,468.26
Activity: 3201 - Summer					
Vendor: 2492 - Boa	- P Card	COSTCO MUISE #0340		Dragram Cumpling	120.00
Boa - P Card Boa - P Card		COSTCO WHSE #0348 FIVE BELOW 722		Program Supplies Program Supplies	120.86 5.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.96
Boa - P Card		MICHAELS STORES 1338		Program Supplies	27.64
boa - r Caru		WICHALLS STORES 1338		Vendor 2492 - Boa - P Card Total:	197.46
Vendor: 0898 - Sam	's Club Direct			10.00. 2.02 200 7 00.0 1000.	2077.0
Sam's Club Direct	s club birect	Camp snacks, program supplies		Program Supplies	9.98
Sam's Club Direct		Supplies/snacks camps, pool, C.		Program Supplies	57.73
Jam 3 Club Direct		эарриса, знаска саттра, рост, с.		Vendor 0898 - Sam's Club Direct Total:	67.71
			Activity 220		265.17
A .: :: 0000 G		/	Activity 320	01 - Summer Camp - Extended Care Total:	205.17
Activity: 3202 - Summer Vendor: 2492 - Boa	Camp Early Childhood-Gen Interes	St 1/2 Day			
Boa - P Card	- r Caru	JEWEL-OSCO		Program Supplies	52.98
Boa - P Card		SQ TWISTICITY		Program Services	375.00
Boa - P Card		TARGET 00013854		Program Supplies	74.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.93
Boa - P Card		WAL-MART #5276		Program Supplies	76.56
Boa - P Card		COSTCO WHSE #0348		Program Supplies	106.10
Boa - P Card		JOSH'S HOT DOGS		Program Services	435.00
Boa - P Card		KOHL CHILD MUSEUM		Program Services	420.00
				Vendor 2492 - Boa - P Card Total:	1,592.24
Vendor: 0898 - Sam	's Club Direct				
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	9.98
				Vendor 0898 - Sam's Club Direct Total:	9.98
		Activity	3202 - Summer Camp Ea	rly Childhood-Gen Interest 1/2 Day Total:	1,602.22
Activity: 3203 - Summer	Camp Primary - Gen Interest A				
Vendor: 2492 - Boa					
Boa - P Card		WAL-MART #5276		Program Supplies	117.24
Boa - P Card		CHUCK E CHEESE 688		Program Services	378.00

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOMINO'S 2886		Program Supplies	73.93
Boa - P Card		WAL-MART #1489		Program Supplies	14.66
Boa - P Card		SAFARI LAND		Program Services	660.00
Boa - P Card		JOSH'S HOT DOGS		Program Services	265.00
Boa - P Card		MARIANOS #532		Program Supplies	46.51
Boa - P Card		MARIANOS #532		Program Supplies	23.52
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.93
Boa - P Card		ADLER PLANETARIUM		Program Services	409.00
Boa - P Card		ARCLIGHT CINEMAS GLENVIEW	1	Program Services	500.00
Boa - P Card		MARIANOS #532		Program Supplies	126.53
Boa - P Card		ARCLIGHT CINEMAS GLENVIEW	1	Program Services	60.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	106.10
Boa - P Card		MARIANOS #532		Program Supplies	24.85
Boa - P Card		MARIANOS #532		Program Supplies	33.26
				Vendor 2492 - Boa - P Card Total:	2,891.28
Vendor: 0898 - Sam's 0	Club Direct				
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	9.98
Sam's Club Direct		Supplies/snacks camps, pool, C		Program Supplies	27.81
				Vendor 0898 - Sam's Club Direct Total:	37.79
			Activity 3203 - Sumr	ner Camp Primary - Gen Interest A Total:	2,929.07
Activity: 3204 - Summer Ca	•				
Vendor: 2492 - Boa - P Boa - P Card	Card	WM SUPERCENTER #1735		Drogram Cumplies	79.14
				Program Supplies	
Boa - P Card Boa - P Card		AMZN Mktp US MH8TE9GT0 DOLLAR TREE		Program Supplies	96.70 1.00
				Program Supplies	
Boa - P Card Boa - P Card		AMZN Mktp US MH9874VQ0 HOBBY-LOBBY #0195		Program Supplies	26.62 79.89
Boa - P Card				Program Supplies	41.94
		DAIRY QUEEN #11088		Program Supplies	
Boa - P Card		JEWEL-OSCO		Program Supplies	15.98 62.32
Boa - P Card		MICHAELS STORES 2037 DOMINO'S 2886		Program Supplies	
Boa - P Card		DOMINO 3 2886		Program Supplies Vendor 2492 - Boa - P Card Total:	95.91 499.50
			Activity 2204 S	ummer Camp - Artistic Adventures Total:	499.50
Activity 2206 Summer Co	mn . Ir Councelor Appropriesed	nin.	ACTIVITY 3204 - 31	minier camp - Artistic Adventures rotal.	433.30
Vendor: 2492 - Boa - P	mp - Jr Counselor Apprenticesl Card	пр			
Boa - P Card		WALGREENS #12584		Program Supplies	21.27
Boa - P Card		TICKETS CHICAGO CUBS		Program Services	228.90
				Vendor 2492 - Boa - P Card Total:	250.17
			Activity 3206 - Summer C	amp - Jr Counselor Apprenticeship Total:	250.17
Activity: 3207 - Summer Ca	mp Intermediate - General Into	erest	.,	Processing Processing	
Vendor: 2492 - Boa - P	•				
Boa - P Card		WAL-MART #1735		Program Supplies	21.04
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	2.81
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	33.26
Boa - P Card		TICKETS CHICAGO CUBS		Program Services	446.90
Boa - P Card		WALMART.COM 8009666546		Program Supplies	14.05
Boa - P Card		WALMART.COM 8009666546		Program Supplies	23.49
Boa - P Card		DUNKIN #331782		Program Supplies	10.99
Boa - P Card		WAL-MART #1735		Program Supplies	8.96
Boa - P Card		WAL-MART #1735		Program Supplies	22.90
				Vendor 2492 - Boa - P Card Total:	584.40
		Д	Activity 3207 - Summer Can	np Intermediate - General Interest Total:	584.40
Activity: 3211 - Summer Ca Vendor: 5104 - Adamz					
Adamz Entertainment		Entertainment for Awesome Au	J	Program Services	255.00
			Ve	ndor 5104 - Adamz Entertainment Total:	255.00
			Activity 3211 - 9	Summer Camp - Pre & Post Season Total:	255.00

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August Voucher Report				Payment Dates: 08/01/2019	0 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
	imp - Freestyle Training Camps	Description (Fayable)	(Hone)	Account Name	Amount
Vendor: 2492 - Boa - P					
Boa - P Card	Curu	AMZN Mktp US MH6G834I0		Program Supplies	18.71
Boa - P Card		AMZN Mktp US MH2IO5N32		Program Supplies	176.04
Boa - P Card		JEWEL-OSCO		Program Supplies	3.58
Boa - P Card		MARRIOTT THEATRE		Program Services	468.00
Boa - P Card		TARGET 00011254		Program Supplies	16.47
Boa - P Card		TARGET 00011676		Program Supplies	16.47
Boa - P Card		MICHAELS STORES 2037		Program Supplies	6.99
Boa - P Card		WAL-MART #1489		Program Supplies	41.89
Boa - P Card		JEWEL-OSCO		Program Supplies	20.06
Boa - P Card		MICHAELS STORES 5018		Program Supplies	23.14
Boa - P Card		GOODE & FRESH PIZZA BAKER		Program Supplies	100.41
Boa - P Card		TARGET 00011676		Program Supplies	28.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	57.55
Boa - P Card		AMZN Mktp US MH5AB69B1		Program Supplies	20.99
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	75.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	71.34
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	260.00
Boa - P Card		TARGET 00011676		Program Supplies	5.58
				Vendor 2492 - Boa - P Card Total:	1,410.69
			Activity 3213 - Summer Car	np - Freestyle Training Camps Total:	1,410.69
Activity: 3215 - Summer Ca	mp - Skate and Dance				
Vendor: 2492 - Boa - P	Card				
Boa - P Card		FUN EXPRESS		Program Supplies	153.69
Boa - P Card		JEWEL-OSCO		Program Supplies	111.58
Boa - P Card		MICHAELS STORES 2037		Program Supplies	37.33
Boa - P Card		MARRIOTT THEATRE		Program Services	1,092.00
Boa - P Card		JEWEL-OSCO		Program Supplies	11.99
Boa - P Card		AMZN Mktp US MH96C3AQ0		Program Supplies	58.46
Boa - P Card		JEWEL-OSCO		Program Supplies	6.98
Boa - P Card		FUN EXPRESS		Program Supplies	412.54
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		AMZN Mktp US MH3LS1B91		Program Supplies	32.31
Boa - P Card		JEWEL-OSCO		Program Supplies	48.46
Boa - P Card		WAL-MART #1489		Program Supplies	2.47
Boa - P Card		TARGET 00011676		Program Supplies	40.62
Boa - P Card		GOODE & FRESH PIZZA BAKER		Program Supplies	234.50
Boa - P Card		MICHAELS STORES 2037		Program Supplies	25.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	158.93
Boa - P Card		COSTCO WHSE #0348		Program Supplies	45.94
Boa - P Card		AMAZON.COM MH07P0RE1 A		Program Supplies	36.00
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	222.97
Boa - P Card		JEWEL-OSCO		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	31.30
Boa - P Card		JEWEL-OSCO		Program Sorvices	2.58
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Supplies	519.40
Boa - P Card		JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	13.97
				vendor 2432 - Bod - P Cara rotal:	3,313.85
Vendor: 0898 - Sam's (Club Direct				
Sam's Club Direct		Camp snacks, program supplies		Program Supplies	15.94
Vandari 1052 Illina			Ve	ndor 0898 - Sam's Club Direct Total:	15.94

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Program Supplies

Activity 3215 - Summer Camp - Skate and Dance Total:

Vendor 1052 - Uline Total:

126.14

126.14

3,455.93

Butcher paper for program use

Vendor: 1052 - Uline

Uline

August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3216 - Summer Car Vendor: 2492 - Boa - P	•				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	57.55
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	75.00
				Vendor 2492 - Boa - P Card Total:	132.55
Vendor: 3170 - Northb	rook Hockey League				
Northbrook Hockey League		Summer 2019 Hockey Training	•	Independent Contractor Services	26,229.08
				Vendor 3170 - Northbrook Hockey League Total:	26,229.08
Vendor: 4268 - Sharp S	ports				
Sharp Sports		F1: Hockey training academy jer		Program Supplies	607.76
				Vendor 4268 - Sharp Sports Total:	607.76
				Activity 3216 - Summer Camp - Hockey Total:	26,969.39
Activity: 3217 - Summer Car	mp - Performing Arts Workshops	s Admin			•
Vendor: 2492 - Boa - P					
Boa - P Card		PHILIPS SHOE CLINIC		Theatre Set Design	7.69
Boa - P Card		GOODWILL RETAIL STORE		Costume Design	35.93
Boa - P Card		AMZN Mktp US MH3BS9LU0		Theatre Set Design	57.99
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	15.90
Boa - P Card		RESTAURANT SUPPLY		Theatre Set Design	28.70
Boa - P Card		AMZN Mktp US MH37K4GX1		Costume Design	957.37
Boa - P Card		PRO-MIX AUDIO&LIGHTING		Theatre Set Design	90.00
Boa - P Card		OFFICEMAX/DEPOT 6869		Theatre Set Design	9.19
Boa - P Card		WM SUPERCENTER #3725		Theatre Set Design	8.44
Boa - P Card		TWICE AS NICE LLC		Theatre Set Design	7.56
Boa - P Card		AMZN Mktp US MH4VE28X1		Costume Design	12.95
Boa - P Card		AMZN Mktp US MH4DT2190		Costume Design	47.56
Boa - P Card		MICHAELS STORES 2037		Costume Design	8.78
Boa - P Card		JEWEL-OSCO		Costume Design	5.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	14.95
Boa - P Card		OFFICEMAX/OFFICEDEPT#3371		Theatre Set Design	25.75
Boa - P Card		AMZN Mktp US		Costume Design	-11.40
Boa - P Card		AMZN Mktp US		Costume Design	-48.48
Boa - P Card		AMZN Mktp US		Costume Design	-31.35
Boa - P Card		AMZN Mktp US		Costume Design	-8.04
Boa - P Card		AMZN Mktp US		Costume Design	-97.30
Boa - P Card		MICHAELS STORES 2037		Costume Design	17.96
				Vendor 2492 - Boa - P Card Total:	1,156.13
Vendor: 0441 - Home D	Pepot Credit Services				
Home Depot Credit Services		Scenery Theatre Arts Workshop		Theatre Set Design	239.68
Home Depot Credit Services		Scenery Theatre Arts Workshop		Theatre Set Design	284.48
Home Depot Credit Services		Scenery Theatre Arts Workshop		Theatre Set Design	91.35
Home Depot Credit Services		Scenery Theatre Arts Workshop		Theatre Set Design	45.48
Home Depot Credit Services		Scenery Theatre Arts Workshop		Theatre Set Design	39.94
				Vendor 0441 - Home Depot Credit Services Total:	700.93
		Activity	y 3217 - Summer	r Camp - Performing Arts Workshops Admin Total:	1,857.06
Activity: 3218 - Summer Car Vendor: 2492 - Boa - P	mp - Theatre Arts Workshop Card				
Boa - P Card		X FACTOR TRAMPOLINE		Program Services	965.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	30.69
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-2.85
Boa - P Card		BROADWAY IN CHICAGO		Program Services	280.00
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	182.00
Boa - P Card		SAMUEL FRENCH INC.		Program Supplies	4.95
Boa - P Card		NAVY PIER PARKING		Program Services	15.00
				Vendor 2492 - Boa - P Card Total:	1,474.79
			Activity 321	.8 - Summer Camp - Theatre Arts Workshop Total:	1,474.79

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August Voucher Report		Payment Dates: 08/01/201	9 - 08/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Activity: 3220 - Summer Camp - Limelighters Vendor: 2492 - Boa - P Card			
Boa - P Card	WM SUPERCENTER #1735	Program Supplies	10.00
Boa - P Card	COSTCO WHSE #0348	Program Supplies	6.99
Boa - P Card	Amazon.com MH37B35B0	Program Supplies	6.90
Boa - P Card	Amazon.com MH9TK82U2	Program Supplies	21.06
Boa - P Card	COSTCO WHSE #0348	Program Supplies	7.99
Boa - P Card	AMZN Mktp US MH93R1WL1	Program Supplies	12.75
Boa - P Card	DOMINO'S 2886	Program Supplies	65.44
		Vendor 2492 - Boa - P Card Total:	131.13
		Activity 3220 - Summer Camp - Limelighters Total:	131.13
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 2492 - Boa - P Card	WILEELING DARK DISTRICT	Durana Gamina	170.00
Boa - P Card	WHEELING PARK DISTRICT WALGREENS #12584	Program Services	179.00
Boa - P Card		Program Supplies	18.15
Boa - P Card Boa - P Card	7 - EC - LOU MALNATIS PIZ COSTCO WHSE #0348	Program Supplies	167.47 46.44
Boa - P Card	WALGREENS #12584	Program Supplies	9.99
Boa - P Card	COSTCO WHSE #0348	Program Supplies	9.99
Boa - P Card	ACT LIBERTYVILLERECSP	Program Supplies Program Services	350.00
Boa - P Card	Schaumburg Boomers	Program Services	341.00
Boa - r Caru	Schaumburg boomers	Vendor 2492 - Boa - P Card Total:	1,209.56
Vendor: 0390 - Glenview Park District			_,
Glenview Park District	Primary sports camp field trip -	Program Services	107.75
		Vendor 0390 - Glenview Park District Total:	107.75
Vendor: 0898 - Sam's Club Direct			
Sam's Club Direct	Camp snacks, program supplies	Program Supplies	9.98
		Vendor 0898 - Sam's Club Direct Total:	9.98
		Activity 3222 - Summer Camp Primary-Sports Total:	1,327.29
Activity: 3223 - Summer Camp Intermediate Sports Vendor: 2492 - Boa - P Card			
Boa - P Card	JEWEL-OSCO	Program Supplies	55.96
Boa - P Card	ENCHANTED CASTLE - IL	Program Services	593.45
Boa - P Card	DUNKIN #352004 Q35	Program Supplies	23.88
Boa - P Card	WHEELING PARK DISTRICT	Program Services	437.00
Boa - P Card	TARGET 00011676	Program Supplies	14.99
Boa - P Card	TARGET 00011676	Program Supplies	5.07
Boa - P Card	HOUSE OF RENTAL	Program Services	457.56
Boa - P Card	SUNSET FOODS #2	Program Supplies	11.98
		Vendor 2492 - Boa - P Card Total:	1,599.89
Vendor: 5424 - Ultimate Ninjnas Libertyville, LLC Ultimate Ninjnas Libertyville, LLC	Sports Maina Camp field trip 7/	Program Services	297.00
okumate runjudo zibertytune, zzo	operts mania samp nera trip 17	Vendor 5424 - Ultimate Ninjnas Libertyville, LLC Total:	297.00
		Activity 3223 - Summer Camp Intermediate Sports Total:	1,896.89
Activity: 3224 - Summer Camp Junior High Sports Vendor: 2492 - Boa - P Card			
Boa - P Card	WAL-MART #5276	Program Supplies	95.51
Boa - P Card	SUNSET FOODS #2	Program Supplies	14.00
Boa - P Card	JEWEL-OSCO	Program Supplies	44.99
Boa - P Card	AMERICAS ACTION TERRITORY	Program Services	100.00
Boa - P Card	AMERICAS ACTION TERRITORY	Program Services	227.26
Boa - P Card	BIG APPLE BAGELS	Program Supplies	12.98
Boa - P Card	SUNSET FOODS #2	Program Supplies	23.96
Boa - P Card	WHEELING PARK DISTRICT	Program Services	262.50
Boa - P Card	TARGET 00011676	Program Supplies	58.89
Boa - P Card	JEWEL-OSCO # 3475	Program Supplies	30.00
Boa - P Card	RINK SIDE SPORTS & FAM	Program Services	209.45

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Schaumburg Boomers		Program Services	67.50
Boa - P Card		SCHAUMBURG BOOMERS		Program Services	93.00
				Vendor 2492 - Boa - P Card Total:	1,240.04
				Activity 3224 - Summer Camp Junior High Sports Total:	1,240.04
Activity: 3225 - Summer	Camp Miscellaneous - Athletic				
Vendor: 5430 - Chica	ago White Sox, Ltd				
Chicago White Sox, Ltd		White Sox summer camp		Independent Contractor Services	2,398.90
				Vendor 5430 - Chicago White Sox, Ltd Total:	2,398.90
			Activ	ity 3225 - Summer Camp Miscellaneous - Athletic Total:	2,398.90
Activity: 3302 - Martial A	arts - Contractual				
Vendor: 0473 - Illino	ois Shotokan Karate				
Illinois Shotokan Karate		Karate Spring'19		Independent Contractor Services	1,822.10
				Vendor 0473 - Illinois Shotokan Karate Total:	1,822.10
				Activity 3302 - Martial Arts - Contractual Total:	1,822.10
Activity: 3307 - Flag Foot	ball				
	upply Facilities Maintenance				
Hd Supply Facilities Maintena		Ice packs-Rec programming (10	0)	Program Supplies	65.97
		34 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	,	Vendor 2548 - Hd Supply Facilities Maintenance Total:	65.97
				Activity 3307 - Flag Football Total:	65.97
Activity: 3310 - Youth So	ccer				
Vendor: 3470 - Aren					
Arena Sports Usa		H2: Soccer uniforms Fall 2019		Program Supplies	5,785.60
•				Vendor 3470 - Arena Sports Usa Total:	5,785.60
Vendor: 2548 - Hd S	upply Facilities Maintenance				
Hd Supply Facilities Maintena	nce	Ice packs-Rec programming (10	0)	Program Supplies	65.97
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	65.97
Vendor: 5311 - Servi	ice Sanitation				
Service Sanitation		Portable restroom service Aug		Program Services	73.00
Service Sanitation		Portable restroom service Aug		Program Services	51.25
Service Sanitation		Portable restroom service Aug		Program Services	51.25
				Vendor 5311 - Service Sanitation Total:	175.50
				Activity 3310 - Youth Soccer Total:	6,027.07
Activity: 3312 - Little Jan	nmers				
Vendor: 3470 - Aren					
Arena Sports Usa		G12: Little Jammers Youth Bas		Program Supplies	720.00
				Vendor 3470 - Arena Sports Usa Total:	720.00
				Activity 3312 - Little Jammers Total:	720.00
				Division 3 - Recreation Total:	949,196.18

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August Voucher Report			Payment Dates: 08/01/2019	
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf Activity: 1051 - Capit				
Gewalt Hamilton Associat	Gewalt Hamilton Associates	Engineering design & analysis S	Capital - Professional Services	4,608.20
Gewalt Hallillon Associate	ics	Engineering design & undivisis 5	Vendor 1290 - Gewalt Hamilton Associates Total:	4,608.20
Vendor: 5370 - J	Jacobson Golf Course Design, Inc			
Jacobson Golf Course Des	sign, Inc	Golf Master Plan Phase 1- Golf	Capital - Professional Services	4,631.25
Jacobson Golf Course Des	sign, Inc	Golf Master Plan: Phase 1 & 2, r	Capital - Professional Services	7,079.15
			Vendor 5370 - Jacobson Golf Course Design, Inc Total:	11,710.40
	Paddock Publications			
Paddock Publications		Legal ad for SCC Food service R	Capital - Professional Services	83.70
Paddock Publications		Ad bid Guide print, Batting cage	Capital - Professional Services	59.40
			Vendor 0764 - Paddock Publications Total:	143.10
			Activity 1051 - Capital Projects - Golf Total:	16,461.70
Activity: 1200 - Golf . Vendor: 2492 - I				
Boa - P Card	boa - F Caru	COUNTRYDONUTS	Meeting Expense	31.44
bod i card		COOKINIDONOIS	Vendor 2492 - Boa - P Card Total:	31.44
Vendor: 3486 - J	IP Chase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile communication services	450.00
JP Chase Bank N A		Konica Minolta	Equipment Maintenance Servic	150.79
JP Chase Bank N A		Leasing Services/Konica Minolta	Equipment Maintenance Servic	124.99
			Vendor 3486 - JP Chase Bank N A Total:	725.78
Vendor: 0771 - I	Park District Risk Managment Age	•		
Park District Risk Managm	nent A	July 2019 Health Insurance	Health Insurance Premiums	2,441.60
			Vendor 0771 - Park District Risk Managment Agency Total:	2,441.60
			Activity 1200 - Golf Admin Total:	3,198.82
Activity: 1201 - Sport Vendor: 3051 - A	tsman's Operations Acushnet Company			
Acushnet Company		Demo & rental equipment	Cost of Goods Sold	226.22
Acushnet Company		Mens championship tee gifts (g	Program Supplies	895.16
Acushnet Company		Mens championship tee gifts (g	Cost of Goods Sold	580.50
Acushnet Company		Credit overstock rtn gloves	Cost of Goods Sold Vendor 3051 - Acushnet Company Total:	-634.50 1,067.38
Vendor: 0338 - I	Federal Express Corporation		Telladi 5051 Addsiliet Company Totali	1,007.50
Federal Express Corporati	· · · · · · · · · · · · · · · · · · ·	Shipping charges	Postage/Delivery charges	15.78
			Vendor 0338 - Federal Express Corporation Total:	15.78
Vendor: 3486 - J	IP Chase Bank N A			
JP Chase Bank N A		Comcast Chicago	Voice/Data Services	111.85
JP Chase Bank N A		Runco Office Supply	Program Supplies	143.97
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
JP Chase Bank N A		Comcast Chicago	Voice/Data Services Vendor 3486 - JP Chase Bank N A Total:	4,420.13
Vendor: 0771 - I	Park District Risk Managment Agei	ncv	Vehicol 3400 - 31 eliase bank it A Total.	4,420.13
Park District Risk Managm		July 2019 Health Insurance	Health Insurance Premiums	3,809.40
5		,	Vendor 0771 - Park District Risk Managment Agency Total:	3,809.40
Vendor: 2234 - I	Rocco Vino's Cs/Eg			
Rocco Vino's Cs/Eg		Mens Club Championship 8/3/19	Program Services	1,003.00
Rocco Vino's Cs/Eg		Ladies Club Champion lunch 8/	Program Services	110.00
			Vendor 2234 - Rocco Vino's Cs/Eg Total:	1,113.00
Vendor: 1071 - \	Vgm Club			
Vgm Club		VGM Club membership dues	Publications/Subscriptions	400.00
			Vendor 1071 - Vgm Club Total:	400.00
			Activity 1201 - Sportsman's Operations Total:	10,825.69

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Feather (None) Question (Payable) (None) Account Name Account Nam	August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Columbia Colification Range supplies	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Bother Soler	-	=				
Vendor 2839 - P. & Woolf Supply, LLC	Global Golf Sales		Range supplies		Program Supplies	228.17
Number 2899 - P & World's Supply, LLC Range and mini golf supplies Program Supplies 15.6 Vendor 8800 - Ping, Incorporated Vendor 8800 - Ping, Incorporated Totals Vendor 8800 - Ping, Incorporated Totals 4.3 P (Supplier Composition of Supplies) Language of Ping, Incorporated Totals 4.3 4.3 Residency 1210 - Golf Ground Maintenance Vendor 2880 - Ping, Incorporated Totals 4.3 4.3 Activity: 1210 - Golf Ground Maintenance Vendor 2880 - Amanat, Uniform Services Uniform Service PURISH Service	Global Golf Sales		Range supplies		Program Supplies	111.05
Marge and mining off supplyis.					Vendor 2844 - Global Golf Sales Total:	339.22
Vendor: 0800 - Ping, Incorporated Low repair Vendor: 0800 - Ping, Incorporated 43.01 Ping, Incorporated Club repair Program Supplies 43.01 Activity: 1210 - Golf Ground Maintenance	Vendor: 3039 - P & V	V Golf Supply, LLC				
Fundor 0800 - Ping.Incorporated Lob repair Program Supplies 4.00 Ping.Incorporated Lob repair Program Supplies 4.30 Activity 1210 - Golf Ground Maintenance	P & W Golf Supply, LLC		Range and mini golf supplies			156.64
Polity					Vendor 3039 - P & W Golf Supply, LLC Total:	156.64
Marth Mart	Vendor: 0800 - Ping,	Incorporated				
Activity: 1210 - Golf Ground Maintenance Vendor: 2383 - Aramark Uniform Service Uniform Service Uniform Service Uniform Geaning 4.51 Aramark Uniform Services Uniform service Uniform Geaning 5.51 Aramark Uniform Services Uniform service Uniform Geaning 4.51 Aramark Uniform Services Uniform Service Uniform Geaning 4.51 Aramark Uniform Services Uniform Geaning 4.51 Aramark Uniform Services Uniform Geaning 4.51 Aramark Uniform Services Uniform Geaning 5.51 Aramark Uniform Services	Ping,Incorporated		Club repair		Program Supplies	43.01
Activity: 1210-Golf Ground Maintenance Vendor: 2833 - Aramark Uniform Services Uniform service Uniform Gening 4.51 Aramark Uniform Services Uniform service Uniform Cleaning 6.51 Vendor: 0091 - Arthur Clesen, Incorporated Fertilizer application Ground Supplies 5.56 Arthur Clesen, Incorporated Fertilizer application Ground Supplies 5.36 Arthur Clesen, Incorporated HARRELLS LLC Ground Supplies 5.36 Arthur Clesen, Incorporated HARRELLS LLC Ground Supplies 1,50 Boa - P Card HARRELLS LLC Ground Supplies 1,320 Boa - P Card HARRELLS LLC Ground Supplies 1,320 Boa - P Card MARRELLS LLC Ground Supplies 1,320					Vendor 0800 - Ping,Incorporated Total:	43.01
Vendor: 283 - Aramark Uniform Services Uniform service Uniform Cleaning 4 5 1 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1					Activity 1202 - Driving Range Total:	538.87
Aramark Uniform Services	Activity: 1210 - Golf Grou	ind Maintenance				
Aramark Uniform Services	Vendor: 2383 - Aram	ark Uniform Services				
Marmark Luniform Services	Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
Aramark Uniform Services Uniform service Uniform Services Uniform Services 4.51 Aramark Uniform Services Uniform Services 4.52 Vendor: 0991 - Arthur Clesen, Incorporated Fertilizer application Ground Supplies 5.761.00 Arthur Clesen, Incorporated Fertilizer application Ground Supplies 5.761.00 Arthur Clesen, Incorporated Description (seed, incorporated Potal) 4.276.60 Arthur Clesen, Incorporated Ceredit fertilizer application Ground Supplies 5.761.00 Vendor: 2492 - Bas - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies 1.320.00 Bos - P Card HARRELIS LIC Ground Supplies	Aramark Uniform Services		Uniform service		Uniform Cleaning	4.51
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Vendor: 0862 - Reinders, IncorporatedSprayer partsHand Tools132.34	Vendor: 0771 - Park	District Risk Managment Agency				
Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated Sprayer parts Hand Tools 132.34	Park District Risk Managment	A	July 2019 Health Insurance			
Reinders, Incorporated Sprayer parts Hand Tools 132.34				Ver	ndor 0771 - Park District Risk Managment Agency Total:	2,921.27
	Vendor: 0862 - Reino	ders, Incorporated				
Vendor 0862 - Reinders, Incorporated Total: 132.34	Reinders, Incorporated		Sprayer parts			
					Vendor 0862 - Reinders, Incorporated Total:	132.34

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August Voucher Report			Payment Dates: 08/01	/2019 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 4274 - Soil	Technologies			
Soil Technologies		Turf Tech Bio	Ground Supplies	1,630.20
			Vendor 4274 - Soil Technologies Tota	l: 1,630.20
			Activity 1210 - Golf Ground Maintenance Tota	l: 21,831.22
Activity: 1211 - Golf Facil	lity Maintenance			
Vendor: 2654 - Ande	erson Pest Solutions			
Anderson Pest Solutions		Aug'19 pest control	Building Maintenance Services	100.00
			Vendor 2654 - Anderson Pest Solutions Tota	l: 100.00
Vendor: 0107 - Banr	ner Plumbing Supply Company,Inco	rporated		
Banner Plumbing Supply Com		SCC plumbing supplies	Plumbing/Irrigation/Fountain	147.00
Banner Plumbing Supply Com	p	Return SCC plumbing supplies	Plumbing/Irrigation/Fountain	-16.25
		Ve	endor 0107 - Banner Plumbing Supply Company, Incorporated Tota	l: 130.75
	stellation Energy Services, Inc.	- 15		
Constellation Energy Services,		Golf irrigation well 5/17-6/18/1	-	4,552.16
Constellation Energy Services,	, I	3401 Dundee-5/17-6/18/19	Electricity Vendor 3064 - Constellation Energy Services, Inc. Tota	759.82 I: 5,311.98
			vendor 3004 - Constellation Energy Services, Inc. Tota	1. 3,311.30
	stellation NewEnergy-Gas Division	N		466.00
Constellation NewEnergy-Gas		Natural Gas May'19	Natural Gas	166.93
Constellation NewEnergy-Gas Constellation NewEnergy-Gas		Natural Gas May'19 Natural Gas May'19	Natural Gas Natural Gas	163.18 404.73
Constellation New Energy Gas		Natural Gas May 15	Vendor 3391 - Constellation NewEnergy-Gas Division Tota	
Vendor: 2658 - Eco-	Class Maintananca			
Eco-Clean Maintenance	Clean Maintenance	Jul'19 custodial service	Building Maintenance Services	1,432.22
Leo cican Mantenance		Jul 15 custoulul service	Vendor 2658 - Eco-Clean Maintenance Tota	
Vandar: 2E02 Laka	shore Pacycling			, -
Vendor: 3502 - Lake Lakeshore Recycling	snore Recycling	Trash removal Aug'19 (less surc	Building Maintenance Services	368.24
Editeshore Recycling		Trasit Temoval Alag 15 (1655 Sare	Vendor 3502 - Lakeshore Recycling Tota	
Vendor: 0872 - RMC	Incorporated		, ,	
RMC Incorporated	. Incorporateu	Aug'19 maintenance contract	Building Maintenance Services	401.00
inite moorporated		, tag 13 mameenance contract	Vendor 0872 - RMC Incorporated Tota	
Vendor: 2438 - Sher	win Williams Co.			
Sherwin Williams Co.	Time trimianis co.	Paint supplies	Building Maintenance Supplies	51.80
			Vendor 2438 - Sherwin Williams Co. Tota	
			Activity 1211 - Golf Facility Maintenance Tota	l: 8,530.83
Activity: 1212 - Golf Flee	t Maintananca		, , , , , , , , , , , , , , , , , , ,	3,555.65
•	nark Uniform Services			
Aramark Uniform Services	nark omform services	Uniform service	Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service	Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service	Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service	Uniform Cleaning	16.33
Aramark Uniform Services		Uniform service	Uniform Cleaning	16.33
			Vendor 2383 - Aramark Uniform Services Tota	l: 81.65
Vendor: 2492 - Boa	- P Card			
Boa - P Card		SOLO INCORPORATED	Equipment Supplies	38.90
			Vendor 2492 - Boa - P Card Tota	l: 38.90
Vendor: 0237 - Cons	serv Fs, Incorporated			
Conserv Fs, Incorporated		Gas for golf	Fuel	1,780.75
Conserv Fs, Incorporated		Diesel for golf	Fuel	1,186.57
			Vendor 0237 - Conserv Fs, Incorporated Tota	l: 2,967.32
	son Products,Incorporated			
Lawson Products, Incorporate		Shop supplies and tools	Hand Tools	78.84
Lawson Products,Incorporate	u	Shop supplies and tools	Hardware & Fastener Supplies Vendor 0591 - Lawson Products, Incorporated Tota	42.07 I: 120.91
			vendor 0331 - Lawson Froducts, intorporated rote	120.31

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August Voucher Report				Payment Dates: 08/01/2019	- 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe	Funds				
Moe Funds		September 2019 Health Insuran		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - Nadl	er Golf Car Sales Incorporated				
Nadler Golf Car Sales Incorpor	ra	Golf cart repairs		Equipment Supplies	295.16
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	295.16
Vendor: 0840 - R & I	R Products Company				
R & R Products Company		Stock tires		Equipment Supplies	169.84
				Vendor 0840 - R & R Products Company Total:	169.84
Vendor: 0862 - Rein	ders, Incorporated				
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	2,055.31
Reinders, Incorporated Reinders, Incorporated		Seat adjuster for greens mower Greens mower parts		Equipment Supplies Equipment Supplies	76.45 1,001.75
Reinders, Incorporated		Greens mower repairs		Equipment Supplies	67.09
Reinders, Incorporated		Fairway mower repairs		Equipment Supplies	103.88
Reinders, Incorporated		Sand Pro repairs		Equipment Supplies	137.61
Reinders, Incorporated		Credit return parts		Equipment Supplies	-203.71
				Vendor 0862 - Reinders, Incorporated Total:	3,238.38
				Activity 1212 - Golf Fleet Maintenance Total:	8,377.16
Activity: 1220 - Anets Op Vendor: 2492 - Boa					
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	201.85
Boa - P Card		DMF BAIT		Cost of Goods Sold	130.00
				Vendor 2492 - Boa - P Card Total:	461.85
				Activity 1220 - Anets Operations Total:	461.85
Activity: 1221 - Anets Ma Vendor: 2654 - Ande					
Anderson Pest Solutions	croom rest solutions	Aug'19 pest control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 1131 - BTSI					
BTSI		Herbicide, fungicide		Ground Supplies	595.00
BTSI		Herbicide, safety supplies		Ground Supplies	360.00
				Vendor 1131 - BTSI Total:	955.00
Vendor: 3064 - Cons	stellation Energy Services, Inc.				
Constellation Energy Services,	, I	TPPF-5/17-6/18/19		Electricity	134.57
				Vendor 3064 - Constellation Energy Services, Inc. Total:	134.57
				Activity 1221 - Anets Maintenance Total:	1,104.57
Activity: 1235 - Golf Insti	ruction Administration				
	District Risk Managment Agency				
Park District Risk Managment	A	July 2019 Health Insurance		Health Insurance Premiums	2,672.52
			V	endor 0771 - Park District Risk Managment Agency Total:	2,672.52
Activity: 1241 - Golf Adu	lt Private Lessons			Activity 1235 - Golf Instruction Administration Total:	2,672.52
Vendor: 3262 - Chu-	Han Lee				
Chu-Han Lee		Contractor golf payout 7/29-8/4	l	Independent Contractor Services	572.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	660.00
Chu-Han Lee Chu-Han Lee		Contractor golf payout Contractor golf payout		Independent Contractor Services Independent Contractor Services	44.00 640.00
Cilu-Han Lee		Contractor gon payout		Vendor 3262 - Chu-Han Lee Total:	1,916.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,916.00
Activity: 1243 - Golf You					
Vendor: 3262 - Chu-	Han Lee				
Chu-Han Lee Chu-Han Lee		Contractor golf payout 7/29-8/4	ł	Independent Contractor Service	2,520.00
Chu-Hall Lee		Contractor golf payout		Independent Contractor Service	3,640.00

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August Voucher Report	t			Payment Dates: 08/01/20:	19 - 08/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	520.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,360.00
				Vendor 3262 - Chu-Han Lee Total:	8,040.00
				Activity 1243 - Golf Youth Private Lessons Total:	8,040.00
Activity: 1244 - Gol	lf Youth Travel Teams				
Vendor: 2492	- Boa - P Card				
Boa - P Card		WILMETTE GOLF CLUB		Program Supplies	120.00
Boa - P Card		THE ARBORETUM CLUB		Program Supplies	105.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	80.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	45.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	60.00
				Vendor 2492 - Boa - P Card Total:	410.00
Vendor: 3486	- JP Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Program Supplies	13.98
				Vendor 3486 - JP Chase Bank N A Total:	13.98
				Activity 1244 - Golf Youth Travel Teams Total:	423.98
Activity: 1245 - Gol Vendor: 3096	If NGA Camps - Zero Friction, Llc				
Zero Friction, Llc		Golf camp supplies		Program Supplies	273.38
				Vendor 3096 - Zero Friction, Llc Total:	273.38
				Activity 1245 - Golf NGA Camps Total:	273.38
				Division 4 - Golf Total:	84,656.59
				Grand Total:	1,405,857.74

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		184,319.30
20 - Recreation		372,657.39
55 - SRA		148,462.00
65 - Capital Fund		699,251.75
99 - Pooled Cash Fund		1,167.30
	Grand Total:	1,405,857.74

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	186.86
10-00-00-000-0000-1510	Admin - Building Supplies	2,990.10
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-5214	Postage/Delivery charges	1,555.81
10-10-80-900-1000-5297	Electricity	1,004.54
10-10-80-900-1000-5298	Natural Gas	186.00
10-10-80-900-1000-5401	Office Supplies	2,720.89
10-10-81-910-1001-5100	Health Insurance Premiu	4,598.36
10-10-81-910-1001-5201	Legal Services	3,385.50
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5206	Equipment Rental	2,430.00
10-10-81-910-1001-5220	Mobile communication se	120.00
10-10-81-910-1001-5401	Office Supplies	33.00
10-10-81-910-1001-5407	Employee Uniforms	454.00
10-10-81-910-1001-5425	Meeting expense	1,991.13
10-10-81-910-1001-5500	Training/Education/Confe	2,133.49
10-10-81-910-1002-5100	Health Insurance Premiu	4,386.02
10-10-81-910-1002-5220	Mobile communication se	60.00
10-10-81-910-1002-5401	Office Supplies	938.48
10-10-81-910-1002-5407	Employee Uniforms	81.00
10-10-81-910-1002-5500	Training/Education/Confe	329.00
10-10-81-910-1003-5100	Health Insurance Premiu	3,903.45
10-10-81-910-1003-5204	Professional Memberships	189.00
10-10-81-910-1003-5205	Transportation	35.15
10-10-81-910-1003-5220	Mobile Communication Se	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	264.00
10-10-81-910-1003-5224	Community Relations	73.00
10-10-81-910-1003-5299	Misc Contractual Services	7,987.66
10-10-81-910-1003-5407	Employee Uniforms	49.00
10-10-81-910-1003-5415	Safety Supplies	8.79
10-10-81-910-1003-5500	Training/Education/Confe	1,450.00
10-10-81-910-1004-5100	Health Insurance Premiu	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi	6,308.55
10-10-81-910-1004-5204	Professional Memberships	600.00
10-10-81-910-1004-5209	Equipment Maintenance	2,452.17
10-10-81-910-1004-5218	Independent Contractor	10,912.50
10-10-81-910-1004-5220	Mobile communication se	812.04
10-10-81-910-1004-5295	Voice/Data Services	3,523.51
10-10-81-910-1004-5407	Employee Uniforms	63.00
10-10-81-910-1004-5414	Tech accessories/periphe	687.60
10-10-81-910-1004-5424	Printer/Copier Supplies	63.98
10-10-81-910-1005-5100	Health Insurance Premiu	4,874.39
10-10-81-910-1005-5202	Professional Services	2,870.00
10-10-81-910-1005-5203	Computer and Data Servi	1,014.75
10-10-81-910-1005-5205	Transportation	35.96
10-10-81-910-1005-5213	Printing/Finishing Services	11,052.92
10-10-81-910-1005-5214	Postage/Delivery charges	42.32
10-10-81-910-1005-5215	Promotional Advertising	433.10
10-10-01-910-1003-9519	r romotional Advertising	455.10

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ACC	ount Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1005-5217	Publications/Subscriptions	46.96
10-10-81-910-1005-5220	Mobile communication se	180.00
10-10-81-910-1005-5224	Community Relations	110.80
10-10-81-910-1005-5295	Voice/Data Services	900.00
10-10-81-910-1005-5299	Misc Contractual Services	39.10
10-10-81-910-1005-5407	Employee Uniforms	173.00
10-10-81-910-1005-5425	Meeting expense	653.06
10-10-81-910-1006-5100	Health Insurance Premiu	1,047.45
10-10-81-910-1006-5205	Transportation	29.17
10-10-81-910-1006-5401	Office Supplies	43.94
10-10-81-910-1006-5407	Employee Uniforms	85.00
10-10-81-910-1006-5424	Printer/Copier Supplies	115.01
10-10-81-910-1010-5530	EE Appreciation Team Exp	17.15
10-15-82-920-1100-5100	Health Insurance Premiu	2,445.52
10-15-82-920-1100-5214	Postage/Delivery charges	22.35
10-15-82-920-1100-5220	Mobile communication se	1,274.55
10-15-82-920-1100-5297	Electricity	2,309.93
10-15-82-920-1100-5298 10-15-82-920-1100-5401	Natural Gas Office Supplies	390.29 85.43
10-15-82-920-1100-5407	"	348.00
10-15-82-920-1100-5407	Employee Uniforms Safety Supplies	150.00
10-15-82-920-1100-5415	Meeting Expense	45.08
10-20-82-620-1102-5100	Health Insurance Premiu	5,899.00
10-20-82-620-1102-5100	Building Maintenance Serv	1,041.71
10-20-82-620-1102-5212	Ground Maintenance Serv	38,471.13
10-20-82-620-1102-5223	Uniform Cleaning	20.63
10-20-82-620-1102-5411	Ground Supplies	3,047.83
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun	1,353.96
10-20-82-620-1102-5415	Safety Supplies	79.96
10-20-82-620-1102-5417	Athletic Field Supplies	4,785.97
10-20-82-620-1102-5420	Plant Material	270.00
10-20-82-620-1102-5422	Hardware & Fastener Sup	11.00
10-20-82-620-1102-5500	Training/Education/Confe	170.00
10-20-82-620-1103-5100	Health Insurance Premiu	7,997.64
10-20-82-620-1103-5208	Building Maintenance Serv	1,693.80
10-20-82-620-1103-5223	Uniform Cleaning	82.97
10-20-82-620-1103-5305	Equipment Repairs	466.40
10-20-82-620-1103-5406	Building Maintenance Su	64.56
10-20-82-620-1103-5408	Janitorial Supplies	-401.47
10-20-82-620-1103-5410	Signs Supplies	336.51
10-20-82-620-1103-5412	Electrical Supplies	647.91
10-20-82-620-1103-5422	Hardware & Fastener Sup	10.53
10-20-82-620-1103-5423	HVAC	4.76
10-20-82-620-1104-5100	Health Insurance Premiu	3,235.38
10-20-82-620-1104-5206	Equipment Rental	550.52
10-20-82-620-1104-5210	Inspection Services	161.50
10-20-82-620-1104-5223	Uniform Cleaning	14.00
10-20-82-620-1104-5300	Vehicle Repairs	90.00
10-20-82-620-1104-5320	Asphalt Repairs	12.00
10-20-82-620-1104-5403	Vehicle Supplies	279.21
10-20-82-620-1104-5404	Fuel	5,328.30
10-20-82-620-1104-5409	Equipment Supplies	694.39
10-20-82-620-1104-5500	Training/Education/Confe	178.94
10-20-82-920-1101-5100	Health Insurance Premiu	1,941.62
10-20-82-920-1101-5203	Computer and Data Servi	414.63
10-20-82-920-1101-5213	Printing/Finishing Services	442.25
20-00-00-000-0000-1405	Receivables - Golf	1,552.91
20-00-00-000-1500	Golf Shop - Sportsman's	20,129.37

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	Account Summary	
Account Number	Account Name	Payment Amount
20-00-00-000-0000-1605	Prepaids - Recreation	712.50
20-00-00-000-0000-2002	Accounts Payable-MUNIS	-76.00
20-00-00-000-0000-2199	Accrued Sales Tax	3,420.00
20-25-83-930-1800-5100	Health Insurance Premiu	3,665.58
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5407	Employee Uniforms	321.00
20-25-83-930-1800-5500	Training/Education/Confe	1,204.59
20-30-01-010-2005-5200	Program Services	357.00
20-30-01-015-2007-5200	Program Services	2,884.00
20-30-01-015-2007-5400	Program Supplies	182.90
20-30-01-015-2008-5200	Program Services	840.00
20-30-01-015-2008-5400	Program Supplies	137.00
20-30-02-025-2102-5400	Program Supplies	60.67
20-30-03-030-2201-5400	Program Supplies	83.99
20-30-03-030-2202-5400	Program Supplies	105.15
20-30-03-030-2203-5400	Program Supplies	273.90
20-30-03-030-2204-5400	Program Supplies	122.88
20-30-03-030-2205-5400	Program Supplies	112.88
20-30-03-100-2200-5400	Program Supplies	34.44
20-30-04-035-2304-5400	Program Supplies	7.87
20-30-04-040-2305-5200	Program Services	1,275.00
20-30-04-040-2305-5218	Independent Contractor S	399.23
20-30-05-045-2402-5200	Program Services	730.60
20-30-05-045-2402-5400	Program Supplies	282.94
20-30-05-045-2405-5200	Program Services	3.99
20-30-05-045-2406-5400	Program Supplies	64.95
20-30-08-015-2602-5200	Program Services	900.00
20-30-08-015-2603-5200	Program Services	2,334.00
20-30-08-015-2603-5400	Program Supplies	1,500.00
20-30-08-065-2604-5218	Independent Contractor S	3,991.40
20-30-09-020-2713-5200	Program Services	950.00
20-30-09-075-2705-5218	Independent Contractor S	1,233.40
20-30-09-080-2708-5206	Equipment Rental	17,428.40
20-30-09-085-2712-5200	Program Services	42.00
20-30-09-085-2712-5400	Program Supplies	52,153.69
20-30-09-100-2700-5200	Program Services	204.00
20-30-10-090-2801-5400	Program Supplies	11.58
20-30-10-095-2806-5426	Theatre Set Design	-11.67
20-30-10-095-2809-5215	Promotional Advertising	475.00
20-30-10-095-2809-5221	Banking/Financial Fees	992.95
20-30-10-100-2800-5217	Publications/Subscriptions	194.95
20-30-10-100-2800-5305	Equipment Repairs	208.30
20-30-10-100-2800-5400	Program Supplies	409.42
20-30-10-100-2800-5407	Employee Uniforms	28.00
20-30-12-105-3001-5200	Program Services	50.00
20-30-12-105-3001-5205	Transportation	1,604.00
20-30-12-105-3001-5400	Program Supplies	512.92
20-30-12-105-3003-5400	Program Supplies	475.79
20-30-12-110-3004-5400	Program Supplies	143.04
20-30-12-110-3006-5213	Printing/Finishing Services	775.00
20-30-12-110-3006-5214	Postage/Delivery Charges	413.91
20-30-12-110-3006-5400	Program Supplies	87.20
20-30-13-115-3101-5400	Program Supplies	87.63
20-30-13-115-3102-5200	Program Services	800.00
20-30-13-115-3107-5200	Program Services	48.90
20-30-13-115-3111-5400	Program Supplies	65.96
20-30-13-115-3113-5213	Printing/Finishing Services	116.60
20-30-13-115-3113-5221	Banking/Financial Services	0.55

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	Account Summary	
Account Number	Account Name	Payment Amount
20-30-13-115-3199-5400	Program Supplies	375.03
20-30-13-120-3103-5200	Program Services	919.44
20-30-13-120-3103-5400	Program Supplies	428.01
20-30-13-120-3117-5202	Professional Services	3,600.00
20-30-13-120-3117-5400	Program Supplies	64.73
20-30-13-120-3118-5400	Program Supplies	424.88
20-30-13-120-3120-5200	Program Services	802.21
20-30-13-120-3120-5400	Program Supplies	1,491.70
20-30-14-100-3200-5200	Program Services	1,935.63
20-30-14-100-3200-5218	Independent Contractor S	424.88
20-30-14-100-3200-5400	Program Supplies	107.75
20-30-14-125-3201-5400	Program Supplies	265.17
20-30-14-125-3202-5200	Program Services	1,230.00
20-30-14-125-3202-5400	Program Supplies	372.22
20-30-14-125-3203-5200	Program Services	2,272.75
20-30-14-125-3203-5400	Program Supplies	656.32
20-30-14-125-3204-5400	Program Supplies	499.50
20-30-14-125-3206-5200	Program Services	228.90
20-30-14-125-3206-5400	Program Supplies	21.27
20-30-14-125-3207-5200	Program Services	446.90
20-30-14-125-3207-5400	Program Supplies	137.50
20-30-14-125-3211-5200	Program Services	255.00
20-30-14-130-3213-5200	Program Services	728.00
20-30-14-130-3213-5400	Program Supplies	682.69
20-30-14-130-3215-5200	Program Services	1,611.40
20-30-14-130-3215-5400	Program Supplies	1,844.53
20-30-14-130-3216-5218	Independent Contractor S	26,229.08
20-30-14-130-3216-5400	Program Supplies	740.31
20-30-14-135-3217-5426	Theatre Set Design	967.10
20-30-14-135-3217-5427	Costume Design	889.96
20-30-14-135-3218-5200	Program Services	1,442.00
20-30-14-135-3218-5400	Program Supplies	32.79
20-30-14-135-3220-5400	Program Supplies	131.13
20-30-14-140-3222-5200	Program Services	977.75
20-30-14-140-3222-5400	Program Supplies	349.54
20-30-14-140-3223-5200	Program Services	1,785.01
20-30-14-140-3223-5400	Program Supplies	111.88
20-30-14-140-3224-5200	Program Services	959.71
20-30-14-140-3224-5400	Program Supplies	280.33
20-30-14-140-3225-5218	Independent Contractor S	2,398.90
20-30-15-065-3302-5218	Independent Contractor S	1,822.10
20-30-15-070-3307-5400	Program Supplies	65.97
20-30-15-070-3310-5200	Program Services	175.50
20-30-15-070-3310-5400	Program Supplies	5,851.57
20-30-15-070-3312-5400	Program Supplies	720.00
20-30-83-930-1810-5100	Health Insurance	17,203.68
20-30-83-930-1810-5204	Professional Memberships	60.00
20-30-83-930-1810-5205	Transportation	86.77
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity	2,226.98
20-30-83-930-1810-5407	Employee Uniforms	1,165.00
20-30-83-930-1810-5500	Training/Education/Confe	5,001.91
20-35-40-600-1300-5100	Health Insurance Premiu	4,777.30
20-35-40-600-1300-5209	Equipment Maintenance	1,963.28
20-35-40-600-1300-5214	Postage/Delivery charges	60.94
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	264.08
20-35-40-600-1300-5407	Employee Uniforms	465.00

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-40-600-1300-5424	Printer/Copier Supplies	595.25
20-35-40-600-1300-5499	Miscellaneous Supplies	14.69
20-35-40-610-1301-5100	Health Insurance Premiu	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv	765.55
20-35-40-610-1301-5223	Uniform Cleaning	25.92
20-35-40-610-1301-5297	Electricity	4,086.57
20-35-40-610-1301-5298	Natural Gas	519.76
20-35-40-610-1301-5406	Building Maintenance Su	371.35
20-35-40-610-1301-5407	Employee Uniforms	273.00
20-35-40-610-1301-5408	Janitorial Supplies	253.90
20-35-40-610-1301-5412	Electrical Supplies	27.96
20-35-41-600-1320-5100	Health Insurance Premiu	5,548.34
20-35-41-600-1320-5204	Professional Memberships	395.00
20-35-41-600-1320-5209	Equipment Maintenance	1,798.57
20-35-41-600-1320-5220	Mobile communication se	120.00
20-35-41-600-1320-5299	Misc Contractual Services	277.96
20-35-41-600-1320-5400	Program Supplies	143.46
20-35-41-600-1320-5401	Office Supplies	242.71
20-35-41-600-1320-5407	Employee Uniforms	187.00
20-35-41-600-1320-5498	Furniture & Fixtures < \$1	102.93
20-35-41-600-1323-5200	Program Services	280.00
20-35-41-610-1321-5100	Health Insurance Premiu	5,679.25
20-35-41-610-1321-5208	Building Maintenance Serv	2,968.12
20-35-41-610-1321-5209	Equipment Maintenance	223.00
20-35-41-610-1321-5210	Inspection Services	852.50
20-35-41-610-1321-5223	Uniform Cleaning	54.88
20-35-41-610-1321-5297	Electricity	14,905.68
20-35-41-610-1321-5298	Natural Gas	2,709.22
20-35-41-610-1321-5310	Building Repairs	4,271.02
20-35-41-610-1321-5404	Fuel	45.50
20-35-41-610-1321-5406	Building Maintenance Su	404.82
20-35-41-610-1321-5407	Employee Uniforms	75.00
20-35-41-610-1321-5409	Equipment Supplies	529.18
20-35-41-610-1321-5423	HVAC	184.99
20-35-42-600-1350-5209	Equipment Maintenance	762.53
20-35-42-600-1350-5401	Office Supplies	347.42
20-35-42-600-1350-5407	Employee Uniforms	36.00
20-35-42-600-1350-5414	Tech Accessories/periphe	219.98
20-35-42-610-1351-5208	Building Maintenance Serv	242.71
20-35-42-610-1351-5297	Electricity	1,290.54
20-35-42-610-1351-5298	Natural Gas	229.24
20-35-44-600-1370-5400	Program Supplies	385.56
20-35-44-600-1370-5415	Safety Supplies	70.45
20-35-44-600-1370-5425	Meeting Expense	118.43
20-35-44-600-1370-5500	Training/Education/Confe	60.00
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5402	Pool Maintenance Supplies	3,887.57
20-35-44-610-1375-5406	Building Maintenance Su	123.70
20-35-44-610-1375-5408	Janitorial Supplies	114.81
20-35-44-610-1375-5412	Electrical Supplies	8.21
20-35-45-600-1400-5400	Program Supplies	698.52
20-35-45-600-1400-5401	Office Supplies	195.70
20-35-45-600-1400-5415	Safety Supplies	164.45
20-35-45-600-1400-5500	Training/Education/Confe	60.00
20-35-45-610-1405-5208	Building Maintenance Serv	1,122.39
20-35-45-610-1405-5297	Electricity	1,525.72
20-35-45-610-1405-5298	Natural Gas	1,641.66
20-35-45-610-1405-5402	Pool Maintenance Supplies	3,299.33
		2,223.00

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Account Summary			
Account Number	Account Name	Payment Amount	
20-35-45-610-1405-5406	Building Maintenance Su	121.19	
20-35-45-610-1405-5412	Electrical Supplies	18.55	
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	424.27	
20-35-45-610-1405-5422	Hardware & Fastener Sup	4.41	
20-35-49-600-1503-5350	Misc Repairs	800.00	
20-35-49-600-1504-5297	Electricity	33.64	
20-35-49-600-1504-5305	Equipment Repairs	130.85	
20-35-49-600-1504-5400	Program Supplies	126.94	
20-35-49-600-1510-5213	Printing/Finishing Services	50.13	
20-35-49-600-1510-5295	Voice/Data Services	151.85	
20-35-49-600-1510-5297	Electricity	69.03	
20-35-49-600-1510-5299	MIsc Contractual Services	51.25	
20-35-49-600-1510-5400	Program Supplies	112.50	
20-40-40-730-1305-5400	Program Supplies	155.88	
20-40-43-730-1303-5221	Banking Fees	5.00	
20-40-49-700-1501-5297	Electricity	100.94	
20-40-49-700-1507-5200	Program Services	73.00	
20-40-49-700-1508-5200	Program Services	73.00	
20-40-49-700-1530-5299	Misc Contractual Services	146.00	
20-40-49-700-1531-5299	Misc Contractual Services	239.50	
20-40-49-720-1502-5400	Program Supplies	74.46	
20-40-49-730-1506-5297	Electricity	741.06	
20-40-49-730-1506-5298	Nautural Gas	234.52	
20-40-49-730-1506-5400	Program Supplies	85.85	
20-45-84-940-1200-5100	Health Insurance Premiu	2,441.60	
20-45-84-940-1200-5209	Equipment Maintenance	275.78	
20-45-84-940-1200-5220	Mobile communication se	450.00	
20-45-84-940-1200-5425	Meeting Expense	31.44	
20-50-07-010-1241-5218	Independent Contractor S	1,916.00	
20-50-07-065-1243-5218	Independent Contractor S	8,040.00	
20-50-07-070-1244-5400	Program Supplies	423.98	
20-50-07-100-1235-5100	Health Insurance Premiu	2,672.52	
20-50-14-145-1245-5400	Program Supplies	273.38	
20-55-46-600-1201-5100	Health Insurance Premiu	3,809.40	
20-55-46-600-1201-5200	Program Services	1,113.00	
20-55-46-600-1201-5214	Postage/Delivery charges	15.78	
20-55-46-600-1201-5217	Publications/Subscriptions	400.00	
20-55-46-600-1201-5295	Voice/Data Services	356.16	
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00	
20-55-46-600-1201-5400	Program Supplies	1,039.13	
20-55-46-600-1201-5429	Cost of Goods Sold	172.22	
20-55-46-600-1202-5400	Program Supplies	538.87	
20-55-46-610-1211-5208	Building Maintenance Serv	2,301.46	
20-55-46-610-1211-5297	Electricity	5,311.98	
20-55-46-610-1211-5298	Natural Gas	734.84	
20-55-46-610-1211-5406	Building Maintenance Su	51.80	
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	130.75	
20-55-46-625-1210-4935	Rebates	-536.60	
20-55-46-625-1210-5100	Health Insurance Premiu	5,156.27	
20-55-46-625-1210-5212	Ground Maintenance Serv	797.50	
20-55-46-625-1210-5223	Uniform Cleaning	22.55	
20-55-46-625-1210-5401	Office Supplies	74.46	
20-55-46-625-1210-5411	Ground Supplies	14,180.70	
20-55-46-625-1210-5420	Plant Material	2,004.00	
20-55-46-625-1210-5421	Hand Tools	132.34	
20-55-46-625-1212-5100	Health Insurance Premiu	1,465.00	
20-55-46-625-1212-5223	Uniform Cleaning	81.65	
20-55-46-625-1212-5404	Fuel	2,967.32	

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Account Number	Account Name	Payment Amount
20-55-46-625-1212-5409	Equipment Supplies	3,742.28
20-55-46-625-1212-5421	Hand Tools	78.84
20-55-46-625-1212-5422	Hardware & Fastener Sup	42.07
20-55-47-600-1220-5429	Cost of Goods Sold	461.85
20-55-47-625-1221-5208	Building Maintenance Serv	15.00
20-55-47-625-1221-5297	Electricity	134.57
20-55-47-625-1221-5411	Ground Supplies	955.00
55-10-80-900-1029-5225	NSSRA member contribut	148,462.00
65-10-81-999-1052-6535	Tech-Hardware/Software	1,015.55
65-15-82-999-1050-6505	Land Improvements	11,302.04
65-25-83-999-1053-6505	Land Improvements	496,929.41
65-25-83-999-1053-6510	Buildings	168,963.68
65-25-83-999-1053-6570	Capital - Professional Serv	4,579.37
65-45-84-999-1051-6570	Capital - Professional Serv	16,461.70
99-00-00-000-000-1010	Pooled Cash - NB Bank Pa	1,167.30
	Grand Total:	1,405,857.74

Project Account Summary

Project Account Key		Payment Amount
None		654,100.33
10536510AC		168,963.68
10536570AC		4,579.37
22015400HICK		3.00
22025400SHAB		28.18
22035400WESC		196.95
22045400WINK		45.92
22055400WILL		35.92
27125200INT		21.00
27125200NOV		21.00
27125400ADM		40,610.43
27125400BEG		2,397.95
27125400INT		1,296.42
27125400JUN		3,403.59
27125400JUV		2,202.15
27125400NOV		1,925.40
27125400PRE		317.75
ADMIN0219		1,015.55
GSCC0118		16,461.70
TPPF03-19		180.90
TPPF0419		496,748.51
WOG0219		11,302.04
	Grand Total:	1,405,857.74

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Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

To: Administration and Finance Committee From: Eileen Loftus, Director of Recreation

Angus Shields, Recreation Division Manager

Agenda Item: VII. 9/11.25 Consider American Heartland Ice Arena Rental Payment

Date: September 6, 2019

Staff Recommendation:

Staff recommends the approval of payment to the American Heartland Ice Area of Lincolnwood, Illinois in the amount of \$42,350 for the rental of ice for the Teams Elite Synchronized Skating program for the 2019-20 season.

Background & Analysis:

As part of a comprehensive synchronized skating program, including developmental to higher competitive levels, it has become necessary to rent ice at area rinks to accommodate the program needs. Currently there are eight teams in the Park District program. Similar to the 2018-19 season, this decision was made for the upper level, highly competitive teams (juvenile, intermediate, novice and junior levels) to lessen the impact of the program on other skating opportunities offered at the Northbrook Sports Center, including skating school, freestyle ice times, and rentals to affiliates including the Northbrook Hockey League and Northbrook Speed Skating programs.

During last year's competitive season, rental time was secured at several Illinois rinks. This season, two primary rinks, American Heartland Ice Arena and Rink Side in Gurnee, unexpectedly, were able to offer consistent times and the number of hours needed to accommodate the teams' needs. However, since this was unforeseeable, the entire bill exceeds the signing amount of staff and the Executive Director. Payment was made for ice time from September 7 through the September 18 Board Meeting in the amount of \$5,600 and the remainder will be paid only after Board approval.

Industry-wide, prepayment of ice is required and if times are adjusted or cancelled within the cancellation policy timeframe, payment will be adjusted. The costs for ice rental are included in the Team fees which are on average \$120,000 per team or \$6,250 per skater annually.

Explanation:

1. Budgeted Cost: \$85,320

2. Budgeted Source: Recreation Program Budgets

Public/Customer Impact: N/A
 Legal Requirement: N/A

Draft Motion:

The Administration and Finance Committee Chair moves to approve the payment of \$42,350 for ice rental time for the Teams Elite Synchronized Skating program for the 2019-20 season to American Heartland Ice Arena of Lincolnwood, Illinois.

Pc: Molly Hamer, Executive Director Mindy Munn, Director of Administration and Finance