

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

November 11, 2019
5:45pm or immediately following the Golf Operations Committee Meeting

<u>Joe Doud Administration Building, 545 Academy Drive</u>

AGENDA

- I. Call to Order Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. <u>Approval of Meeting Minutes</u>
 11/11.32 Administration and Finance Committee Meeting Minutes of October 15, 2019
- IV. <u>Informational Items/Verbal Updates</u>
 - A. Eric Anderson, Piper Jaffray
 - B. IAPD Credentials Certificate and IAPD Resolutions
- V. <u>Voucher Review</u> 11/11.33 October 2019
- VI. Audit Topics
- VII. <u>New Business</u>

11/11.34 Consider Ordinance 19-O-5, Tax Levy

11/11.35 Consider Resolution 19-R-3, 2019 Reduction in Tax Levy

VIII. <u>Unfinished Business</u>

11/11.36 Petey Sponsorship Update

- IX. Closed Session to Discuss Employment of an Employee 2(c)(1)
- X. <u>Next Meeting</u> December 11, 2019, 6:30pm or immediately following the Parks and Properties Commttee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

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

Agenda Item: V. 11/11.33 Consider October 2019 Vouchers

Date: November 8, 2019

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

 Vendor Disbursements
 \$1,739,626.18

 Refunds
 3,388.52

 Total
 \$1,743,014.70

Draft Motion:

The Administration and Finance Committee Chair moves to approve the October 2019 Vouchers in the amount of \$1,743,014.70 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

October Voucher Report

By Segment (Select Below)

Payment Dates 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - A	ctive Electrical Supply Comp	any			
Active Electrical Supply Cor	mpany	Parks inventory - light bulbs		Admin - Building Supplies	321.09
			,	Vendor 0026 - Active Electrical Supply Company Total:	321.09
Vendor: 3051 - A	cushnet Company				
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	488.40
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	45.62
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	204.00
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	297.55
Acushnet Company		Merchandise for resale		Golf Shop - Sportsman's	222.99
				Vendor 3051 - Acushnet Company Total:	1,258.56
Vendor: 4765 - Bl	ades Synchro				
Blades Synchro		Competition entry fees Prelim,		Prepaids - Recreation	978.00
Blades Synchro		Competition entry fees Prelim,		Prepaids - Recreation	912.00
				Vendor 4765 - Blades Synchro Total:	1,890.00
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		UNITED 0161533773553		Prepaids - Recreation	14.00
Boa - P Card		UNITED 0162471784973		Prepaids - Recreation	341.60
Boa - P Card		UNITED 0162471784972		Prepaids - Recreation	341.60
Boa - P Card		UNITED 0161533773552		Prepaids - Recreation	14.00
Boa - P Card		AMERICAN AIR0010653655986		Prepaids - Recreation	-2,800.00
Boa - P Card		UNITED 0162472111275		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111271		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111311		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111306		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111266		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111262		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111293		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111279		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111302		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111298		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111274		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111259		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111310		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111270		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111263		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111267		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111278		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111292		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111296		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111303		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111299		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111307		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111273		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111260		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111336		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111309		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111264		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111277		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111269		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111291		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111295		Prepaids - Recreation	159.00

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October Voucher Rep	port			Payment Dates: 10/01/201	9 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162472111304		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111300		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111276		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111261		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111297		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111308		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111335		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111265		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111272		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111268		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111305		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111280		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111294		Prepaids - Recreation	159.00
Boa - P Card		UNITED 0162472111301		Prepaids - Recreation	159.00
Boa - P Card		UBER EATS		Receivables - Other	14.47
Boa - P Card		DOUBLETREE BY HILTON W		Prepaids - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepaids - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepaids - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepaids - Recreation	244.00
Boa - P Card		DOUBLETREE BY HILTON W		Prepaids - Recreation	244.00
Boa - P Card		UNITED 0162474202983		Prepaids - Recreation	2,975.00
Boa - P Card		UNITED 0162474394622		Prepaids - Recreation	1,750.00
				Vendor 2492 - Boa - P Card Total:	11,025.67
Vendor: 016	50 - Callaway Golf				
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	199.88
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	150.03
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	387.68
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	587.98
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	81.23
				Vendor 0160 - Callaway Golf Total:	1,406.80
Vendor: 017	70 - Case Lots, Incorporated				
Case Lots, Incorporat	ed	Parks building supply invento	ry	Admin - Building Supplies	1,519.20
Case Lots, Incorporat	ed	Parks inventory - bleach, tras	h c	Admin - Building Supplies	69.40
Case Lots, Incorporat	ed	Parks building supply invento	ry	Admin - Building Supplies	938.80
				Vendor 0170 - Case Lots, Incorporated Total:	2,527.40
Vendor: 129	92 - Cobra Puma Golf,Inc.				
Cobra Puma Golf,Inc.		Merchandise for resale		Golf Shop - Sportsman's	210.97
•				Vendor 1292 - Cobra Puma Golf,Inc. Total:	210.97
Vendor: 306	54 - Constellation Energy Services, Inc.				
Constellation Energy	= -	1776 Walters- 7/16-8/14/19		Receivables - Other	181.86
07		, , , , ,		Vendor 3064 - Constellation Energy Services, Inc. Total:	181.86
Vendor: 029	96 - Ecco Usa Incorporated				
Ecco Usa Incorporate	•	Merchandise for resale		Golf Shop - Sportsman's	91.49
				Vendor 0296 - Ecco Usa Incorporated Total:	91.49
Vendor: 038	84 - Glenbrook North High School				
a	-	- II. 6			

Credit for invoice error - GBN Gi... 70.00 Glenbrook North High School Receivables - Golf Vendor 0384 - Glenbrook North High School Total: 70.00 Vendor: 0403 - Grainger Grainger 4 bulb ballasts -parks inventory Admin - Building Supplies 114.10 Parks inventory - 4'T8s Admin - Building Supplies 208.80 Grainger Vendor 0403 - Grainger Total: 322.90 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Illinois Dept. Of Revenue Sales &... Accrued Sales Tax 3,705.72 September Sales Tax Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: 3,705.72 Vendor: 0727 - Nike Golf Nike Golf Merchandise for resale Golf Shop - Sportsman's 85.68 Nike Golf Merchandise for resale (pend rt... Golf Shop - Sportsman's 44.45

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Nike Golf		Merchandise for resale (pend r	t	Golf Shop - Sportsman's	107.49
				Vendor 0727 - Nike Golf Total:	237.62
Vendor: 0771 - Pa	ark District Risk Managment Agency				
Park District Risk Managme		Sep 2019 Health Insurance		Accrued PDRMA Vol Life	162.80
_		•	Vendor 07	71 - Park District Risk Managment Agency Total:	162.80
Vendor: 0800 - Pi	ing Incorporated				
Ping,Incorporated	ing,incorporated	Merchandise for resale		Golf Shop - Sportsman's	186.44
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	80.34
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	85.50
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	549.20
Ping,Incorporated		Merchandise for resale		Golf Shop - Sportsman's	323.13
· ···g/···co-poracca		e.e.aa.se ioi resale		Vendor 0800 - Ping,Incorporated Total:	1,224.61
V	Calair Babbin			3 ,,	,
Vendor: R5532 - S	Sylvia Babbitt	Doef-wed also a sefund		Danivahlas Calf	207.62
Sylvia Babbitt		Preferred player refund		Receivables - Golf	387.62 387.62
				Vendor R5532 - Sylvia Babbitt Total:	387.02
Vendor: 0977 - Ta	aylor Made Golf				
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	599.89
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	1,008.13
Taylor Made Golf		Merchandise for resale		Golf Shop - Sportsman's	691.29
				Vendor 0977 - Taylor Made Golf Total:	2,299.31
Vendor: 1047 - U	.S. Kids Golf				
U.S. Kids Golf		Rtn/defective merchandise for		Golf Shop - Sportsman's	-377.00
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	361.36
U.S. Kids Golf		Merchandise for resale		Golf Shop - Sportsman's	361.37
				Vendor 1047 - U.S. Kids Golf Total:	345.73
Vendor: 4239 - Vi	ista Outdoor Sales, LLC				
Vista Outdoor Sales, LLC	ista Gatago: Sales, EEC	promotional credit:Merchandis	se	Golf Shop - Sportsman's	-50.00
Vista Outdoor Sales, LLC		Merchandise for resale		Golf Shop - Sportsman's	282.79
• • • • • • • • • • • • • • • • •				Vendor 4239 - Vista Outdoor Sales, LLC Total:	232.79
				Activity 0000 - Open Total:	27,902.94
				Division 0 - Open Total:	27,902.94

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October Voucher Report		Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 1 - Administration Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Parks & admin coffee supplies	Office Supplies	71.90
		Vendor 2340 - Avcoa, Inc. Total:	71.90
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Rebates	-277.35
		Vendor 2492 - Boa - P Card Total:	-277.35
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	545 Academy 7/18-8/16/19	Electricity	1,080.74
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,080.74
Vendor: 3391 - Constellation NewEnergy-Gas Division	Natural Gas Jul'19	Natural Gas	122.64
Constellation NewEnergy-Gas D	Matural das Jul 19	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	122.64
Vandam OACC Illinaia Dant Of Bayanya Calas S Has T		venuoi 3331 - constenation rewellergy-dus bivision rotal.	122.04
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Ta Illinois Dept. Of Revenue Sales &	September Sales Tax	Miscellaneous Revenue	-64.72
initiois Dept. Of Nevertue Sales &	September Sales Tax	Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-64.72
Vendor: 3486 - JP Chase Bank N A			· · · · · ·
JP Chase Bank N A	Runco Office Supply	Office Supplies	13.41
JP Chase Bank N A	Runco Office Supply	Office Supplies	5.99
	, , , , , , , , , , , , , , , , , , , ,	Vendor 3486 - JP Chase Bank N A Total:	19.40
Vendor: 0717 - Neofunds By Neopost			
Neofunds By Neopost	Admin postage	Postage/Delivery charges	500.00
·		Vendor 0717 - Neofunds By Neopost Total:	500.00
		Activity 1000 - District Services Total:	1,452.61
Activity: 1001 - Executive Administration		·	·
Vendor: 2492 - Boa - P Card			
Boa - P Card	J ALEXANDER'S 02000255	Meeting expense	176.78
Boa - P Card Boa - P Card	UNITED 0161533736175 MARIANOS #532	Training/Education/Conferences Meeting expense	200.00 86.03
Boa - P Card	UNITED 0162471755795	Training/Education/Conferences	-76.00
Boa - P Card	POTBELLY #158	Meeting expense	17.74
Boa - P Card	SUPERSHUTTLE EXECUCARBWI	Training/Education/Conferences	37.64
Boa - P Card	COSI, INC. 157	Training/Education/Conferences	4.54
Boa - P Card	COSI, INC. 157	Training/Education/Conferences	9.11
Boa - P Card	AMERICAN AIR0010272807526	Training/Education/Conferences	30.00
Boa - P Card	WEST SUBURBAN TRAVELER	Training/Education/Conferences	64.40
Boa - P Card Boa - P Card	TST IDA B S TABLE SQ CHARLES MADU	Training/Education/Conferences Training/Education/Conferences	23.04 23.00
Boa - P Card	BALTIMORE CONV CNT CON 7	Training/Education/Conferences	15.70
Boa - P Card	UNITED 0161537323326	Training/Education/Conferences	30.00
Boa - P Card	BALTIMORE CROWNE PLAZA	Training/Education/Conferences	439.60
		Vendor 2492 - Boa - P Card Total:	1,081.58
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
		Vendor 3486 - JP Chase Bank N A Total:	120.00
Vendor: 3331 - Molly Hamer			
Molly Hamer	Reimburse mileage 7/2-9/12/19	Transportation	52.61
		Vendor 3331 - Molly Hamer Total:	52.61
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	Sep 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	Sep'19 sponsorship consulting	Professional Services	2,500.00
		Vendor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3241 - Rob	bins Schwartz				
Robbins Schwartz		Professional Services Aug'19		Legal Services	9,139.00
				Vendor 3241 - Robbins Schwartz Total:	9,139.00
			,	Activity 1001 - Executive Administration Total:	17,491.55
Activity: 1002 - Account	ing/Finance				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		NORTHBROOK CHAMBER		Training/Education/Conferences	250.00
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Publications/Subscriptions Vendor 2492 - Boa - P Card Total:	49.50 299.50
Vendor: 3486 - JP C	haca Bank N A			Vendor 2432 - Bou - 1 Card Total.	233.30
JP Chase Bank N A	lidse balik iv A	Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		American Assoc of Notaries		Professional Memberships	30.00
JP Chase Bank N A		American Assoc of Notaries		Office Supplies	630.68
				Vendor 3486 - JP Chase Bank N A Total:	720.68
Vendor: 3056 - Lake	County Clerk				
Lake County Clerk		Record notary commission		Professional Memberships	10.00
				Vendor 3056 - Lake County Clerk Total:	10.00
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	t A	Sep 2019 Health Insurance		Health Insurance Premiums	4,386.02
			Vendor 07/1	- Park District Risk Managment Agency Total:	4,386.02
				Activity 1002 - Accounting/Finance Total:	5,416.20
Activity: 1003 - Human I	-				
Vendor: 2492 - Boa	- P Card	CUDA CERTIFICATION		Tunining / Falconting / Gantagan	200.00
Boa - P Card Boa - P Card		SHRM CERTIFICATION ILIPRA.ORG		Training/Education/Conferences Staff Recruiting/Onboarding Co	300.00 265.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co	165.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co	165.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co	45.00
				Vendor 2492 - Boa - P Card Total:	940.00
Vendor: 0352 - Flex	ible Benefit Service Corporation				
Flexible Benefit Service Corpo		Participant Fees August 2019		Misc Contractual Services	96.00
Flexible Benefit Service Corpo	ora	Participant Fees Sep 2019	Vandar 021	Misc Contractual Services	96.00
			vendor 03:	52 - Flexible Benefit Service Corporation Total:	192.00
Vendor: 5232 - Gov	TempsUSA	HD Consultant spice Tracy Mel		Professional Sandons	2 000 00
GovTempsUSA GovTempsUSA		HR Consultant srvcs- Tracy McL. HR Consultant srvcs- Tracy McL.		Professional Services Professional Services	2,009.00 3,327.27
2011cmp303/1		The Consultant Sives Trucy Wiels		Vendor 5232 - GovTempsUSA Total:	5,336.27
Vendor: 3486 - JP C	hase Bank N A			·	
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 0731 - Nor	th Shore Omega				
North Shore Omega		OMEGA preplacement evaluati.		Misc Contractual Services	217.00
				Vendor 0731 - North Shore Omega Total:	217.00
	District Risk Managment Agency				
Park District Risk Managment	t A	Sep 2019 Health Insurance	Vd0774	Health Insurance Premiums	2,425.45
				- Park District Risk Managment Agency Total:	2,425.45
			Activ	ity 1003 - Human Resources/Risk Mgmt Total:	9,170.72
Activity: 1004 - Technolo	= -				
Vendor: 0100 - AT& AT&T	ıl .	Velodrome-E911 8/17-9/16/19		Voice/Data Services	43.82
Alui		*Clouronic=L311 0/1/=3/10/19		Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Boa	- P Card				
Boa - P Card	w/ V	CALL-EM-ALL		Computer and Data Services	150.00
Boa - P Card		FORMSTACK, LLC		Computer and Data Services	19.00
Boa - P Card		AMZN Mktp US 2Z9OY9D33		Printer/Copier Supplies	136.20

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		APL ITUNES.COM/BILL		Computer and Data Services	0.99
Boa - P Card		AMZN Mktp US 7I6H30XN3		Computer and Data Services	135.78
				Vendor 2492 - Boa - P Card Total:	441.97
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Google		Computer and Data Services	72.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.84
JP Chase Bank N A		Verizon Wireless		Mobile communication services	858.08
JP Chase Bank N A		Runco Office Supply		Tech accessories/peripherals	40.77
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Call One		Voice/Data Services	1,966.52
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic	742.94
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Access One		Voice/Data Services Vendor 3486 - JP Chase Bank N A Total:	1,242.18 5,443.04
Vandam 0771 Paul	District Birls Management Assures			Vendor 3400 - 31 enase bank is A Total.	3,443.04
Park District Risk Managment	District Risk Managment Agency _Δ	Sep 2019 Health Insurance		Health Insurance Premiums	2,396.15
raik District Nisk Wariaginent	A	Sep 2013 Health insurance	Vendor 0771 - Park	District Risk Managment Agency Total:	2,396.15
			10	a zacarat mana managament ngenet, retem	_,0000
	ing Network Integration Incorpora			Committee and Data Comittee	2 220 00
Sterling Network Integration I Sterling Network Integration I		Sep'19 service contract		Computer and Data Services	3,230.00 870.00
Sterling Network Integration I		Onsite repairs, configuration of. Oct'19 service contract	••	Computer and Data Services Computer and Data Services	3,230.00
Sterning Network integration		Oct 13 service contract	Vendor 0957 - Sterling I	Network Integration Incorporated Total:	7,330.00
Vd F276 - 7-b-	. C		venuor 0557 - Sterning r	vetwork integration incorporated rotal.	7,330.00
Vendor: 5276 - Zoho Zoho Corporation	Corporation	Network management tools - O.		Computer and Data Services	2,663.00
Zono corporation		Network management tools - O.		Vendor 5276 - Zoho Corporation Total:	2,663.00
				·	·
				Activity 1004 - Technology Total:	18,317.98
Activity: 1005 - Marketin	<u> </u>				
Vendor: 2492 - Boa	- P Card	DAIL COD A DDV COA 4		6 1 10 6 6	42.00
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	13.99
Boa - P Card Boa - P Card		NORTHBROOK CHAMBER CHICAGO TRIB SUBSCRIPTIO		Training/Education/Conferences Publications/Subscriptions	250.00 15.96
Boa - P Card		BLUETOAD INC		Computer and Data Services	496.00
Boa - P Card		COSCHEDULE.COM		Computer and Data Services	1,200.00
Boa - P Card		FASTSIGNS		Signs Supplies	192.14
Boa - P Card		MSFT E060096KRT		Computer and Data Services	19.13
				Vendor 2492 - Boa - P Card Total:	2,187.22
Vendor: 3431 - Clari	tv Partners. Llc				
Clarity Partners, Llc	., . a, <u></u>	Website hosting/developing Au		Computer and Data Services	387.50
Clarity Partners, Llc		Website hosting/developing Sep		Computer and Data Services	262.50
, .		3, 1 3 1		Vendor 3431 - Clarity Partners, Llc Total:	650.00
Vendor: 5495 - Haw	thorne Strategy Group, Inc				
Hawthorne Strategy Group, Ir	• • • • • • • • • • • • • • • • • • • •	Professional services Sep'19		Professional Services	932.00
			Vendor 5495	- Hawthorne Strategy Group, Inc Total:	932.00
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
				Vendor 3486 - JP Chase Bank N A Total:	405.00
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		Sep 2019 Health Insurance		Health Insurance Premiums	3,897.70
			Vendor 0771 - Park	District Risk Managment Agency Total:	3,897.70
Vendor: 5184 - Rhoi	nda Holcomb Photography				
Rhonda Holcomb Photograph		Photography services Mother-S.		Professional Services	50.00
			Vendor 518	4 - Rhonda Holcomb Photography Total:	50.00
Vendor: 4214 - Scot	t Margolin				
Scott Margolin	=	Professional photography servi		Professional Services	175.00
Scott Margolin		Professional photography servi		Professional Services	70.00

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Scott Margolin		Professional photography servi.		Professional Services	140.00
				Vendor 4214 - Scott Margolin Total:	385.00
Vendor: 1049 - U.	5. Postmaster				
U.S. Postmaster		Postage Winter '19 Guide (16,3		Postage/Delivery charges	3,800.00
				Vendor 1049 - U.S. Postmaster Total:	3,800.00
				Activity 1005 - Marketing Total:	12,306.92
Activity: 1006 - Admini	strative Support				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		SUNSET FOODS #2		Meeting Expense	9.56
Boa - P Card		DOLLAR TREE		Meeting Expense	13.00
				Vendor 2492 - Boa - P Card Total:	22.56
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Holmes Custom Product		Office Supplies	25.44
				Vendor 3486 - JP Chase Bank N A Total:	25.44
Vendor: 0771 - Pa	rk District Risk Managment Agency				
Park District Risk Managme	nt A	Sep 2019 Health Insurance		Health Insurance Premiums	1,047.45
			Vendor 0	771 - Park District Risk Managment Agency Total:	1,047.45
				Activity 1006 - Administrative Support Total:	1,095.45
Activity: 1007 - Admin	strative Liability				
Vendor: 0771 - Pa	rk District Risk Managment Agency				
Park District Risk Managme	nt A	Q3'19 Member Contributions		Property Casualty Premiums	13,644.18
			Vendor 0	771 - Park District Risk Managment Agency Total:	13,644.18
				Activity 1007 - Adminstrative Liability Total:	13,644.18
Activity: 1029 - NSSRA					
Vendor: 0743 - NS	SRA				
NSSRA		2nd installment 2019 inclusion		Professional Services	17,255.13
				Vendor 0743 - NSSRA Total:	17,255.13
				Activity 1029 - NSSRA Total:	17,255.13
				Division 1 - Administration Total:	96,150.74

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Propertie Activity: 1025 - P&L Proje Vendor: 5534 - Pavel	ects - Parks				
Pavement Systems, Inc		2019 District paving and asphalt		Land Improvements Vendor 5534 - Pavement Systems, Inc Total:	41,147.00 41,147.00
				Activity 1025 - P&L Projects - Parks Total:	41,147.00
Activity: 1050 - Capital Pr Vendor: 5508 - 10S C	-			, ,	·
10S Court Solutions		2142 Hard Court Repairs - adjus.		Land Improvements	2,000.00
10S Court Solutions		2142 Hard Court Repairs - adjus.		Capital - Repair & Maintenance Vendor 5508 - 10S Court Solutions Total:	2,500.00 4,500.00
Vendor: 2492 - Boa -	P Card			vendor 5508 - 105 Court Solutions Total:	4,500.00
Boa - P Card		COLORBLENDS		Land Improvements	1,364.00
				Vendor 2492 - Boa - P Card Total:	1,364.00
Vendor: 5477 - Evans	s & Son Blacktop, Inc				
Evans & Son Blacktop, Inc		Pay Appl #2 Stonegate tennis c		Land Improvements Vendor 5477 - Evans & Son Blacktop, Inc Total:	36,530.00
				vendor 5477 - Evans & Son Blacktop, Inc Total:	36,530.00
Vendor: 2694 - Flore Fiore Nursery And Landscape 9	Nursery And Landscape Supply	Plant material LC front landsca		Land Improvements	5,731.00
Tiore Nursery And Landscape .	J	riant material LC nont landsca		594 - Fiore Nursery And Landscape Supply Total:	5,731.00
Vendor: 0470 - Illino	is Pump Incorporated			, , , , ,	•
Illinois Pump Incorporated	or amp moorporator	Replacement pump Centennial .	.	Capital - Repair & Maintenance	12,298.65
				Vendor 0470 - Illinois Pump Incorporated Total:	12,298.65
Vendor: 0650 - Mend	oni & Mocogni, Inc.				
Menoni & Mocogni, Inc.		Catch basin cover grate		Land Improvements	162.25
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	162.25
Vendor: 0858 - Red's	Garden Center				
Red's Garden Center		Sod - LC		Land Improvements —— Vendor 0858 - Red's Garden Center Total:	160.50 160.50
Vandan 0002 Pains				vendor 0050 - Reu S Garden Center Total.	100.50
Vendor: 0862 - Reino Reinders, Incorporated	iers, incorporated	Drainage, water bags		Land Improvements	54.00
Reinders, Incorporated		Drainage, Irrigation repair		Land Improvements	78.52
·				Vendor 0862 - Reinders, Incorporated Total:	132.52
Vendor: 1006 - The N	Mulch Center				
The Mulch Center		Topsoil for LC planting project		Land Improvements	112.00
The Mulch Center		Compost		Land Improvements	88.00
The Mulch Center		Mulch		Land Improvements Vendor 1006 - The Mulch Center Total:	256.00 456.00
				_	
				Activity 1050 - Capital Projects - Parks Total:	61,334.92
Activity: 1100 - Parks & P Vendor: 2340 - Avco	•				
Avcoa, Inc.	a, mc.	Parks & admin coffee supplies		Office Supplies	215.70
				Vendor 2340 - Avcoa, Inc. Total:	215.70
Vendor: 0231 - Com	Ēd				
ComEd		1605 Illinois Rd 9/13-10/14/19		Electricity	96.79
				Vendor 0231 - ComEd Total:	96.79
	tellation Energy Services, Inc.				
Constellation Energy Services,		Hampton Lane-7/15-8/13/19		Electricity	25.27
Constellation Energy Services, Constellation Energy Services,		Oakwood/Walnut-7/16-8/14/19 Wood Oaks Tennis-7/17-8/15/19		Electricity Electricity	27.94 276.96
Constellation Energy Services,		545 Academy 7/18-8/16/19	,	Electricity	1,621.12
Constellation Energy Services,		Stonegate- 7/18-8/16/19		Electricity	32.64
Constellation Energy Services,	l	TPPF- 7/18-8/16/19		Electricity	491.41
Constellation Energy Services,	l	Dundee/Alice (Greenfield Park)-	•••	Electricity	21.37

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October Voucher Report		Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable) (No	ne) Account Name	Amount
Constellation Energy Services, I	1225 Cedar/Tower 7/24-8/22/19	Electricity	53.72
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,550.43
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Jul'19	Natural Gas	50.25
Constellation NewEnergy-Gas D	Natural Gas Jul'19	Natural Gas	183.95
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	234.20
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	725.00
		Vendor 3486 - JP Chase Bank N A Total:	725.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal ad mowing bids	Public Notices	176.85
Paddock Publications	Legal ad mowing bids	Public Notices	175.50
		Vendor 0764 - Paddock Publications Total:	352.35
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	Q3'19 Member Contributions	Property Casualty Premiums	13,166.53
Park District Risk Managment A	Sep 2019 Health Insurance	Health Insurance Premiums	2,445.52
		Vendor 0771 - Park District Risk Managment Agency Total:	15,612.05
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Aug'19	Mobile communication services	549.55
Verizon Connect NWF, Inc.	Vehicle GPS service Sep'19	Mobile communication services	-123.00
Verizon Connect NWF, Inc.	Vehicle GPS service Sep'19	Mobile communication services	548.90
		Vendor 5173 - Verizon Connect NWF, Inc. Total:	975.45
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'19	Water	8.14
Village Of Northbrook	Water Sep'19	Water	34.40
Village Of Northbrook	Water Sep'19	Water	55.04
Village Of Northbrook	Water Sep'19	Water	77.40
Village Of Northbrook	Water Sep'19	Water	55.04
		Vendor 1073 - Village Of Northbrook Total:	230.02
		Activity 1100 - Parks & Properties Administration Total:	20,991.99
Activity: 1101 - Parks & Properties Planning			
Vendor: 2492 - Boa - P Card	CLARR	Desfersional Manufacultina	205.00
Boa - P Card	CLARB ILCA	Professional Memberships	205.00
Boa - P Card	ILCA	Training/Education/Conferences Vendor 2492 - Boa - P Card Total:	125.00 330.00
		vendor 2432 - Boa - F Card Total.	330.00
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Frainces Cumply	Missellaneous Cumilies	100.24
JP Clidse ballk N A	Engineer Supply	Miscellaneous Supplies Vendor 3486 - JP Chase Bank N A Total:	100.24 100.24
		Velidol 3400 - Jr Cliase Balik N A Total.	100.24
Vendor: 0771 - Park District Risk Managment Agency	Can 2010 Haalth Ingurance	Health Insurance Premiums	1 041 62
Park District Risk Managment A	Sep 2019 Health Insurance	Vendor 0771 - Park District Risk Managment Agency Total:	1,941.62 1,941.62
		_	
		Activity 1101 - Parks & Properties Planning Total:	2,371.86
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services	Haifann annia de Colonia	Herr Charles	24.21
Aramark Uniform Services	Uniform service, shop & cleanin	Uniform Cleaning	21.21
Aramark Uniform Services Aramark Uniform Services	Uniform service, shop & cleanin	Uniform Cleaning Uniform Cleaning	21.21 20.03
Aramark Uniform Services Aramark Uniform Services	Uniform service, shop & cleanin Uniform service, shop & cleanin	Uniform Cleaning Uniform Cleaning	20.03
Aramark Uniform Services	Uniform service, shop & cleanin	Uniform Cleaning	20.03
Aramark Uniform Services	Uniform service, shop & cleanin	Uniform Cleaning	20.21
	z ser vice, shop & cicumi	Vendor 2383 - Aramark Uniform Services Total:	122.90
Vendor: 2492 - Boa - P Card			
Boa - P Card	JAKE'S PIZZA	Training/Education/Conferences	36.39
		Vendor 2492 - Boa - P Card Total:	36.39

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (No	ne)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3369 - Brightview, I	Llc				
Brightview, Llc		Monthly mowing Sep'19		Ground Maintenance Services	17,535.20
			Ve	ndor 3369 - Brightview, Llc Total:	17,535.20
Vendor: 0237 - Conserv Fs, I	ncorporated				
Conserv Fs, Incorporated		Siltworm - Field #27		Athletic Field Supplies	237.50
Conserv Fs, Incorporated		Field paint		Athletic Field Supplies	780.00
Conserv Fs, Incorporated		Sand - Field #28 Infield mix		Athletic Field Supplies Athletic Field Supplies	727.65 1,568.50
Conserv Fs, Incorporated		IIIIleiu IIIIX	Vendor 0237	- Conserv Fs, Incorporated Total:	3,313.65
Vandam 0444 - Hama Danat	Cuadit Camilan				5,5_5.65
Vendor: 0441 - Home Depot Home Depot Credit Services	credit Services	Bagged topsoil		Ground Supplies	88.20
Home Depot Credit Services		Mineral spirits		Athletic Field Supplies	104.69
			Vendor 0441 - H	lome Depot Credit Services Total:	192.89
Vendor: 3486 - JP Chase Bar	nk N A				
JP Chase Bank N A		Jewel		Training/Education/Conferences	30.98
			Vendo	or 3486 - JP Chase Bank N A Total:	30.98
Vendor: 3502 - Lakeshore Ro	ecycling				
Lakeshore Recycling		Trash removal		Waste Management Services	1,131.21
			Vendor	3502 - Lakeshore Recycling Total:	1,131.21
Vendor: 1808 - Lurvey Lands	scape Supply				
Lurvey Landscape Supply		Stone cap for VG retaining wall		Ground Supplies	646.80
			Vendor 1808	- Lurvey Landscape Supply Total:	646.80
Vendor: 3216 - Moe Funds					
Moe Funds		November 2019 Health Insuran		Health Insurance Premiums	5,166.00
				Vendor 3216 - Moe Funds Total:	5,166.00
Vendor: 0715 - Nels J. Johns	on Tree Experts				
Nels J. Johnson Tree Experts		Abortect injection of elm #499	V	Ground Maintenance Services	640.00
			vendor u/15 - N	els J. Johnson Tree Experts Total:	640.00
Vendor: 2703 - North Shore	Goose Control	Caracantural		Consumed Manimateurs and Commission	742.04
North Shore Goose Control		Goose control	Vendor 2703 - I	Ground Maintenance Services North Shore Goose Control Total:	743.81 743.81
			Vendor 2703 - I	North Shore doose control rotal.	743.01
Vendor: 3183 - Rainbow Tre Rainbow Treecare	ecare	Tree care equipment		Equipment Supplies	206.44
Nambow Treecare		Tree care equipment	Vendo	or 3183 - Rainbow Treecare Total:	206.44
Vandam 0000 Badla Canda	- Coutou		15.146		
Vendor: 0858 - Red's Garder Red's Garden Center	n Center	Sod		Plant Material	203.50
Red's Garden Center		Wood for Autumnfest		Program Supplies	128.00
			Vendor (0858 - Red's Garden Center Total:	331.50
Vendor: 0862 - Reinders, Inc	corporated				
Reinders, Incorporated		Irrigation repair parts		Plumbing/Irrigation/Fountain	134.35
Reinders, Incorporated		Herbicide		Ground Supplies	169.85
Reinders, Incorporated		Drainage, water bags		Ground Supplies	252.65
			Vendor 086	52 - Reinders, Incorporated Total:	556.85
			Activity 1102 - Parks & Prope	erties Ground Maintenance Total:	30,654.62
Activity: 1103 - Parks & Properti	es Facility Maintenance				
Vendor: 1196 - 10-S Tennis S	Supply				
10-S Tennis Supply		Windscreens - WEST		Program Supplies	651.84
			Vendo	r 1196 - 10-S Tennis Supply Total:	651.84
Vendor: 2428 - Ace Hardwa	re				
Ace Hardware		Building supplies		Building Maintenance Supplies	25.15
Ace Hardware Ace Hardware		Hardware Hardware		Hardware & Fastener Supplies Hardware & Fastener Supplies	36.87 8.21
Ace Hardware Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	23.38
Ace Hardware		Building supplies		Building Maintenance Supplies	7.72
Ace Hardware		HVAC supplies		HVAC	10.78
Ace Hardware		Building supplies		Building Maintenance Supplies	9.50

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Nome	October Voucher Repor	rt		Payment Dates: 10/01/2	2019 - 10/31/2019
Ace Hurdware Building supplies Building Adminterance Supplies Pumbring syright Subding Adminterance Supplies Subding Adminterance Subding Subdi	•		Description (Payable)	•	
Ace Hardware Pulming spupiles Pulmaring spupiles 15.28 Ace Hardware Building suppiles Sate park m. Building suppiles 15.28 Ace Hardware Building suppiles Building suppiles 15.28 Ace Hardware Building suppiles Building suppiles 15.28 Ace Hardware Building suppiles Building Maintenance Suppiles 3.39 Ace Hardware 3.39 Ace Hardware	Ace Hardware		Building supplies	Building Maintenance Supplies	12.58
Ace Hardware Bulling Supplies - State park m. Bulling Maintenance Supplies 15.29 Ace Hardware HYAC Lupplies HYAC 13.65 Ace Hardware Bulling Supplies Bulling Maintenance Supplies 3.85 Ace Hardware Bulling supplies Bulling Maintenance Supplies 7.88 Ace Hardware Bulling supplies Bulling Maintenance Supplies 7.88 Ace Hardware Bulling supplies Bulling Maintenance Supplies 7.88 Bulling Maintenance Supplies 13.99 Ace Hardware Bulling Supplies Bulling Maintenance Supplies 13.99 Ace Hardware Bulling Maintenance Supplies 13.90 Ace Hardware Bulling Maintenance Services 130.00 Ace Hardware Bulling Maintena	Ace Hardware		Building supplies	Building Maintenance Supplies	4.49
Mach Bandware Bulling supplies Bulling Maintenance Supplies 13.86 Ace Hardware Bulling supplies Bulling Maintenance Supplies 3.36 Ace Hardware Bulling supplies Bulling Maintenance Supplies 3.58 Ace Hardware Bulling supplies Bulling Maintenance Supplies 3.58 Ace Hardware Bulling supplies Bulling Maintenance Supplies 3.13 Ace Hardware Bulling Supplies Bulling Maintenance Supplies 3.13 Ace Hardware Bulling Maintenance Supplies 2.13 Ace Hardware Bulli	Ace Hardware		Plumbing supplies	Plumbing/Irrigation/Fountain	1.78
Mach Bardware MMC Luppliers MMC 13.65	Ace Hardware		Building supplies - Skate park m	Building Maintenance Supplies	15.29
Marith wave	Ace Hardware		Building supplies	Building Maintenance Supplies	5.93
Ace hardware Building supples Building Maintenance supples 13.99 Ace hardware Building supples Building Maintenance Supples 4.75 4.	Ace Hardware		HVAC supplies	HVAC	13.66
Ace hardware Building supplies Building supplies Building supplies 13.99 Ace hardware Building supplies Building supplies 2.75 Ace hardware Building supplies Building supplies 2.75 Vendor: 2654 - Anderson Pest Solutions Oct 19 pet control Building Maintenance Services 2.05 Vendor: 2854 - Anderson Pest Solutions Oct 19 pet control Vendor 2854 - Anderson Pest Solutions Totals 190.00 Vendor: 2854 - Anderson Pest Solutions Uniform service, shop & cleanin. Uniform Cleaning 3.52 Aramax Lufform Services Uniform service, shop & cleanin. Uniform Cleaning 3.52 Aramax Lufform Services Uniform Service, shop & cleanin. Uniform Cleaning 3.52 Aramax Lufform Services Uniform Service, shop & cleanin. Uniform Cleaning 3.52 Aramax Lufform Services Uniform Service, shop & clean	Ace Hardware		Building supplies	Building Maintenance Supplies	3.59
Ace Hardware Electrical supplies Electrical supplies Electrical supplies 21.57 Ace Hardware Building supplies Building Maintenance Supplies 21.57 Vendor: 2554 - Anderson Pest Solutions Oct.19 pest control Building Maintenance Services 70.00 Vendor: 2383 - Aramark Uniform Services Oct.19 pest control Building Maintenance Services 70.00 Aramark Uniform Services Uniform service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform Service, shop & deanin. Uniform Cleaning 35.24 Aramark Linform Services Uniform Service, shop & deanin. Uniform Cleaning 35.	Ace Hardware		Building supplies	Building Maintenance Supplies	7.18
Ace Hardware Beilding supplies Beilding Maintenance Sopplies 27.57 27.62	Ace Hardware		Building supplies	Building Maintenance Supplies	13.99
Vendor: 2824 - Ace Hardware Total: Vendor: 2825 - Ace Hardware Total: Vendor: 2854 - Ace Hardware Total: Vendor: 2854 - Anderson Pest Solutions	Ace Hardware		Electrical supplies	Electrical Supplies	4.57
Vendor: 2654 - Anderson Pest Solutions Page 100 (200 pest control) Building Maintenance Services (190 pest) 190 00 (190 pest) Vendor: 2854 - Anderson Pest Solutions Total: 190 00 (190 pest)	Ace Hardware		Building supplies	Building Maintenance Supplies	21.57
And person Pest Solutions Qct '19 pest control Building Maintenance Services 190.00 Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 30.00 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 35.24 Banner Plumbing Supply Comp Pubming Supply Comp Pubmi				Vendor 2428 - Ace Hardware Total:	226.24
Vendor: 2383 - Aramark Uniform Services	Vendor: 2654 -	- Anderson Pest Solutions			
Pendor: 2383 - Aramark Uniform Services	Anderson Pest Solutions	S	Oct'19 pest control	Building Maintenance Services	190.00
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 33.44 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Plumbing/Irrigation/Fountain 37.28 Bamer Plumbing Supply Comp Plumbing/Irrigation/Fountain 37.				Vendor 2654 - Anderson Pest Solutions Total:	190.00
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.26 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services 35.24 Aramark Uniform Services Uniform Services (Stop) & Company Services 35.24 Aramark Uniform Services (Stop) & Society Services 35.24 Aramark Uniform Services 35.24 Aramark Uniform Services 35.24 Aramark Uniform Services (Stop) & Society Services 35.24 Aramark Uniform Ser					
Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.20 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.24 Aramark Uniform Services Uniform service, shop & cleanin Uniform Cleaning 35.20 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Service Stote 206.56 Vendor 2387 - Aramark Uniform Services Total 206.56 Vendor 2387 - Aramark Uniform Services Total 206.56 More Plumbing Supply Comp Plumbing Supply Service Plumbing Supply Comp Plumbing Supply Service 207.39 208.39 208.39 208.39 209.30<	Aramark Uniform Servic	ces	, ,	G	
Aramark Uniform Services			· ·	•	
Aramank Uniform Services Uniform service, shop & cleanin Uniform Cleaning 55.24 Aramark Uniform Services Uniform Service, shop & cleanin Uniform Cleaning 55.24 Vendor: 0107 - Banner Plumbing Supply Company Wendor: Description Supply Company Plumbing Supples Plumbing/Irrigation/Fountain 379.88 Banner Plumbing Supply Comp Plumbing supples Plumbing/Irrigation/Fountain 379.88 Banner Plumbing Supply Comp Cr trp plumbing supples Plumbing/Irrigation/Fountain 379.88 Banner Plumbing Supply Comp Cr trp plumbing supples Plumbing/Irrigation/Fountain 379.88 Banner Plumbing Supply Comp Cr trp plumbing supples Plumbing/Irrigation/Fountain 379.88 Banner Plumbing Supply Company, Incorporated Total 379.88 Wendor: 2492 - Banual Maintenance 379.88 379.00 Wendor: 2492 - Banual Maintenance 379.88 389.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399	Aramark Uniform Servic	ces	Uniform service, shop & cleanir	n Uniform Cleaning	35.24
Aramark Uniform Services Uniform Service, shop & cleanin	Aramark Uniform Service	es	Uniform service, shop & cleanir	n Uniform Cleaning	35.60
Vendor: 0107 - Banner Plumbing Supply Company, Incorporates Banner Plumbing Supply Comp Hot water heater replacement	Aramark Uniform Servic	ces	Uniform service, shop & cleaning	n Uniform Cleaning	35.24
Nender: 0107 - Banner Plumbing Supply Company, Increase Plumbing Supply Company, Incorporated Plumbing Supply Company, Incorporated Total: 973-48	Aramark Uniform Servic	es	Uniform service, shop & cleanir	n Uniform Cleaning	35.24
Banner Plumbing Supply Comp				Vendor 2383 - Aramark Uniform Services Total:	206.96
Banner Plumbing Supply Comp Banner Plumbing Supply Comp Cr rtn plumbing supplies Plumbing Supply Comp Cr rtn plumbing supplies Plumbing Supply Comp Powdor 0107 - Banner Plumbing Supply Company, Incorporated Total: 792.48 Vendor: 2492 - Boa - P Card MERICAN FLAGS EXP Building Maintenance Supplies 59.40 Vendor: 0229 - Commercial Recreation Specialists Vendor: 0229 - Commercial Recreation Specialists Vendor: 0229 - Commercial Recreation Specialists Vendor: 0229 - Commercial Recreation Specialists Vendor: 0229 - Commercial Recreation Specialists Vendor: 0258 - Eco-Clean Maintenance Eco-Clean Maintenance Eco-Clean Maintenance Vendor: 0360 - Fox Valley Fire & Safety Fox Valley Fire & Safety Fox Valley Fire & Safety Fire extinguisher inspection Mo Fox Valley Fire & Safety Fire & Safety Fire extinguisher inspection Mo Fire extinguisher inspection Fevrices Fire extinguisher inspection Mo Fire extinguisher inspection Mo Fire					
Banner Plumbing Supply Comp Cr rtn plumbing supplies plumbing Supply Company (Dringation/Fountain 13.22 plumbing Supply Company), Incorporated Total 13.22 plumbing Supply Company), Incorporated Total 13.22 plumbing Supply Company), Incorporated Total 14.60.8 plumbing Supply Company Supply		•	·		
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Vendor: 0403 - Grainger Grainger HVAC supplies HVAC 14.08	Glenrock Company		Building supplies Skate Park		102.79
Grainger HVAC supplies HVAC 14.08				Vendor 2071 - Glenrock Company Total:	102.79
		- Grainger			
Grainger Replacement power tools Small Equipment < \$10k 1,060.51	=		··		
	Grainger		Replacement power tools	Small Equipment < \$10k	1,060.51

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Grainger		TPPF warm sensors		Electrical Supplies	232.36
· ·				Vendor 0403 - Grainger Total:	1,306.95
Vendor: 0441 - Home	e Depot Credit Services				
Home Depot Credit Services	·	Hardware		Hardware & Fastener Supplies	3.21
Home Depot Credit Services		VG Pavilion roof repair supplies	5	Building Maintenance Supplies	87.92
Home Depot Credit Services		Building supplies		Building Maintenance Supplies	15.14
Home Depot Credit Services		Building supplies fence repair a	t	Building Maintenance Supplies	35.58
Home Depot Credit Services		Hand tools		Hand Tools	152.37
Home Depot Credit Services		Hand tools		Hand Tools	119.81
Home Depot Credit Services		Electrical supplies		Electrical Supplies	10.80
Home Depot Credit Services		Electrical supplies		Electrical Supplies	17.28
Home Depot Credit Services		electrical and building supplies		Building Maintenance Supplies	19.44
Home Depot Credit Services		electrical and building supplies		Electrical Supplies	52.97
			V	endor 0441 - Home Depot Credit Services Total:	514.52
Vendor: 0481 - Imag	e Specialties				
Image Specialties		Name plate Ryerson		Signs Supplies	10.00
				Vendor 0481 - Image Specialties Total:	10.00
Vendor: 0596 - Lee'S	Carpet Cleaning Incorporated				
Lee'S Carpet Cleaning Incorpor	ra	Restroom floor cleaning 545		Building Maintenance Services	465.00
Lee'S Carpet Cleaning Incorpor	ra	Carpet cleaning-545		Building Maintenance Services	895.00
Lee'S Carpet Cleaning Incorpor	ra	Fabric furniture cleaning-545		Building Maintenance Services	835.00
			Vendor (0596 - Lee'S Carpet Cleaning Incorporated Total:	2,195.00
Vendor: 3216 - Moe	Funds				
Moe Funds		Oct '19 Health Ins John D. Hof	·	Health Insurance Premiums	733.00
Moe Funds		November 2019 Health Insuran		Health Insurance Premiums	7,327.00
				Vendor 3216 - Moe Funds Total:	8,060.00
Vendor: 0703 - Nana	Auto Parts - Wheeling				•
Napa Auto Parts - Wheeling	Auto Faits - Wileeling	HVAC supplies		HVAC	23.66
Nupa Auto Faits Whiteling		Tivae supplies	v	/endor 0703 - Napa Auto Parts - Wheeling Total:	23.66
Manualani 0744 Nortan			-	control of the form of the control o	
Vendor: 0744 - Nuto	ys Leisure Products	Character Bank alexandra di acad		Discourant Consulta-	F 004 60
Nutoys Leisure Products		Stonegate Park playground rep		Playground Supplies	5,094.68
Nutoys Leisure Products Nutoys Leisure Products		Swing and chain for Landscape Playground supplies		Playground Supplies Playground Supplies	6,355.00 589.00
Nutoys Leisure Products		Playground Supplies		Vendor 0744 - Nutoys Leisure Products Total:	12,038.68
				vendor 0744 - Natoys Leisure Froducts Fotal.	12,030.00
	District Risk Managment Agency				
Park District Risk Managment		Sep 2019 Health Insurance		Health Insurance Premiums	1,403.64
Park District Risk Managment	A	PDRMA snow plow driver traini		Training/Education/Conferences	55.00
			Vendor 07	71 - Park District Risk Managment Agency Total:	1,458.64
Vendor: 0872 - RMC	Incorporated				
RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	363.00
				Vendor 0872 - RMC Incorporated Total:	363.00
Vendor: 2438 - Sherv	vin Williams Co.				
Sherwin Williams Co.		Paint for VG playground		Playground Supplies	72.92
				Vendor 2438 - Sherwin Williams Co. Total:	72.92
Vendor: 3193 - Siteo	ne Landscape Supply				
Siteone Landscape Supply		Plumbing supplies - MHP irrigat	t	Plumbing/Irrigation/Fountain	24.69
				Vendor 3193 - Siteone Landscape Supply Total:	24.69
Vendor: 0954 - State	Fire Marshal				
State Fire Marshal		Boiler inspection certificates-54	1	Inspection Services	140.00
		,		Vendor 0954 - State Fire Marshal Total:	140.00
Vendor: 3212 - Wens	sco Sign Sunnly				
Wensco Sign Supply	seo signi suppiy	Sign supplies		Signs Supplies	174.15
Wensco Sign Supply		Cr rtn sign supplies		Signs Supplies	-159.87
choos sign supply				Vendor 3212 - Wensco Sign Supply Total:	14.28
			Acatholae : 4400	_	
			Activity 1103	- Parks & Properties Facility Maintenance Total:	32,511.67

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1104 - Parks & Pr Vendor: 2383 - Arama	operties Fleet Maintenance ark Uniform Services				
Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin	•	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin	•	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin	•	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleanin		Uniform Cleaning	14.00
Vendor: 0237 - Conse	ry Es Incorporated		Vendor 2383 -	Aramark Uniform Services Total:	84.00
Conserv Fs, Incorporated	.v.s, meo.po.acea	Gas for 545		Fuel	3,632.46
conservis, moorporated		3.5.0.0.0.0	Vendor 0237	- Conserv Fs, Incorporated Total:	3,632.46
Vendor: 0403 - Graing	ger				
Grainger		Picnic table mover repairs		Equipment Supplies	77.28
				Vendor 0403 - Grainger Total:	77.28
Vendor: 2248 - IPRA					
IPRA		Leadership Academy J. Cholewa		Training/Education/Conferences	450.00
				Vendor 2248 - IPRA Total:	450.00
Vendor: 3486 - JP Cha	se Bank N A				
JP Chase Bank N A		Firestone		Equipment Supplies	269.96
JP Chase Bank N A		Amazon		Tech accessories/peripherals	46.99
			Vendo	or 3486 - JP Chase Bank N A Total:	316.95
Vendor: 3216 - Moe F	unds	Neverther 2010 Health January		Health Income a December	2 225 00
Moe Funds		November 2019 Health Insuran		Health Insurance Premiums Vendor 3216 - Moe Funds Total:	2,235.00 2,235.00
				vendor 3216 - Moe Funds Total.	2,233.00
Vendor: 0703 - Napa	Auto Parts - Wheeling				
Napa Auto Parts - Wheeling		Replacement jumper pack		Hand Tools	179.99
Napa Auto Parts - Wheeling		Brakes for transit		Vehicle Supplies	108.87
Napa Auto Parts - Wheeling		Battery cable ends for chipper		Equipment Supplies	4.59
Napa Auto Parts - Wheeling		Battery for truck 3180		Vehicle Supplies	122.98 154.68
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Truck battery Swap out and credit for wrong		Vehicle Supplies Vehicle Supplies	-31.12
Napa Auto Parts - Wheeling		Credit for core return		Vehicle Supplies	-6.50
Napa Auto Parts - Wheeling		Battery for chipper		Equipment Supplies	281.15
Napa Auto Parts - Wheeling		stock filter		Vehicle Supplies	13.02
Napa Auto Parts - Wheeling		Trailer light connector		Equipment Supplies	19.74
Napa Auto Parts - Wheeling		Stock filters		Vehicle Supplies	36.10
			Vendor 0703 - N	Napa Auto Parts - Wheeling Total:	883.50
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A	····	Sep 2019 Health Insurance		Health Insurance Premiums	1,000.38
			Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	1,000.38
Vendor: 5534 - Paven	nent Systems. Inc				
Pavement Systems, Inc	,	2019 District paving and asphalt		Asphalt Repairs	1,490.00
, ,				34 - Pavement Systems, Inc Total:	1,490.00
Vendor: 0842 - Ra Ad	ams Enterprises, Incorporated.				
Ra Adams Enterprises, Incorpor		Trailer lights		Equipment Supplies	27.40
Ra Adams Enterprises, Incorpor		Trailer lights		Equipment Supplies	8.00
			Vendor 0842 - Ra Adams	Enterprises, Incorporated. Total:	35.40
Vendor: 0891 - Russo	's Power Equipment Incorporated				
Russo's Power Equipment Incor		Fuel pumps for backpack blower		Equipment Supplies	12.98
Russo's Power Equipment Incor	•	ABI repair parts		Equipment Supplies	50.69
Russo's Power Equipment Incor		Kubota mower repair parts		Equipment Supplies	46.96
			Vendor 0891 - Russo's Pow	er Equipment Incorporated Total:	110.63
Vendor: 2438 - Sherw	in Williams Co.				
Sherwin Williams Co.		Paint sprayer parts		Equipment Supplies	59.94

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Payment Dates: 10/01/2019 - 10/31/2019 **October Voucher Report Vendor Name** (None) Description (Payable) (None) **Account Name** Amount Sherwin Williams Co. Paint sprayer repair parts **Equipment Supplies** 58.50 Vendor 2438 - Sherwin Williams Co. Total: 118.44 Activity 1104 - Parks & Properties Fleet Maintenance Total: 10,434.04 Division 2 - Parks & Properties Total: 199,446.10

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October Voucher Report	(a)			Payment Dates: 10/01/201	
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation Activity: 1053 - Capital Pro	ojects - Recreation ruction & Geotechnical Ma	starial Tacting Inc			
Construction & Geotechnical N		Field engineering, nuclear dens	si	Buildings	3,524.00
Constitution & Coston modern				tion & Geotechnical Material Testing, Inc. Total:	3,524.00
=	rate Construction Service				
Corporate Construction Service		Pymt application #3, pymt #3 o		Buildings dor 0240 - Corporate Construction Service Total:	48,900.00 48,900.00
Vendor: 5408 - DiMe	o Bros. Inc			·	
DiMeo Bros, Inc	•	Pymt application #3, Pymt #3 S	ii	Buildings	181,912.50
				Vendor 5408 - DiMeo Bros, Inc Total:	181,912.50
Vendor: 5432 - FieldT	urf USA, Inc				
FieldTurf USA, Inc		TPPF synthetic turf - pmt 2		Land Improvements	305,343.36
FieldTurf USA, Inc		TPPF synthetic turf pmt 3- Fina	l	Land Improvements	88,634.29
				Vendor 5432 - FieldTurf USA, Inc Total:	393,977.65
Vendor: 2048 - Fitzge	rald Lighting	Durat and #2 punct #1 fintures		Duildings	72 025 00
Fitzgerald Lighting		Pymt appl #3, pymt #1 fixtures	, ···	Buildings	73,935.00 73,935.00
Vandam 2207 Haven	ava Dvildava Inc			venuoi 2046 - Fitzgeraiu Lighting Total.	73,333.00
Vendor: 3307 - Hargr Hargrave Builders, Inc.	ave Builders, Inc.	Pymt application #3, pymt #1 s		Buildings	15,840.00
largrave ballacts, inc.		r yiiit application #3, pyiiit #13	•••	Vendor 3307 - Hargrave Builders, Inc. Total:	15,840.00
Vendor: 0519 - Jense	n'S Plumbing & Heating				
ensen'S Plumbing & Heating		Site utility work Pmt applicatio	n	Buildings	151,020.00
			Ve	ndor 0519 - Jensen'S Plumbing & Heating Total:	151,020.00
Vendor: 5529 - MG N	lechanical Contracting, Inc				
MG Mechanical Contracting, In	С	Pymt application#3, pymt #1 s	u	Buildings	25,951.50
			Vend	or 5529 - MG Mechanical Contracting, Inc Total:	25,951.50
Vendor: 4926 - Nedro	w Decorating, Inc.				
Nedrow Decorating, Inc.		Paint - Payment application #2	,	Buildings	5,553.27
V	0.6			Vendor 4926 - Nedrow Decorating, Inc. Total:	5,553.27
Vendor: 4723 - Wight Wight & Company	& Company	Activity Ctr - pymt #13		Buildings	34,289.71
6		,		Vendor 4723 - Wight & Company Total:	34,289.71
			A	ctivity 1053 - Capital Projects - Recreation Total:	934,903.63
Activity: 1300 - LC Admini					
Vendor: 2492 - Boa -	P Card	FEDEN 300345555000		Dosto do /Delivery shares	24.05
Boa - P Card Boa - P Card		FEDEX 789746665969 MFASCO HEALTH & SAFETY		Postage/Delivery charges Safety Supplies	24.95 296.91
Boa - P Card		COSTCO WHSE #0348		Office Supplies	13.99
Boa - P Card		COSTCO WHSE #0348		Office Supplies	11.49
				Vendor 2492 - Boa - P Card Total:	347.34
Vendor: 0242 - Costo	Membership				
Costco Membership		Membership renewal Nov'19-0	D	Publications/Subscriptions	180.00
				Vendor 0242 - Costco Membership Total:	180.00
Vendor: 0326 - Ews V	/elding Supply Inc.				
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	14.22
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.22
Vendor: 1789 - Jane S Jane Senkpiel	enkpiel	reimburse mileage 7/2/19-9/2	6	Transportation	78.88
ialie Selikpiei		Tellilburse fillleage 7/2/13-3/2	o	Vendor 1789 - Jane Senkpiel Total:	78.88
	ise Bank N A			·	
Vendor: 3486 - JP Cha					
		Runco Office Supply		Office Supplies	2.88
Vendor: 3486 - JP Cha JP Chase Bank N A JP Chase Bank N A		Runco Office Supply Verizon Wireless		Office Supplies Mobile communication services	2.88 60.00

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (Non	e)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic	518.86
				Vendor 3486 - JP Chase Bank N A Total:	604.73
Vendor: 1552 - Mailfinance					
Mailfinance		LC admin lease 11/2/19-2/1/20		Postage/Delivery charges	357.48
				Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0771 - Park District I	Risk Managment Agency				
Park District Risk Managment A		Sep 2019 Health Insurance		Health Insurance Premiums	4,777.30
			Ven	dor 0771 - Park District Risk Managment Agency Total:	4,777.30
Vendor: 0898 - Sam's Club Di	rect				
Sam's Club Direct		program supplies Sr Ctr, AC, ad		Office Supplies	8.88
Sam's Club Direct		LC supplies - AC and admin		Office Supplies	18.47
				Vendor 0898 - Sam's Club Direct Total:	27.35
				Activity 1300 - LC Administration Total:	6,387.30
Activity: 1301 - LC Maintenance					
Vendor: 2428 - Ace Hardware	e				
Ace Hardware		Plumbing supplies - LC		Plumbing/Irrigation/Fountain	16.72
Ace Hardware		Cr rtn plumbing supplies -LC		Plumbing/Irrigation/Fountain	-8.99
				Vendor 2428 - Ace Hardware Total:	7.73
Vendor: 2654 - Anderson Pes	st Solutions				
Anderson Pest Solutions		Oct'19 pest control		Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	40.00 40.00
				vendor 2054 - Anderson Pest Solutions Total.	40.00
Vendor: 2383 - Aramark Unif	orm Services	I Consider a set a disconnei formana		Haifama Classia a	45.04
Aramark Uniform Services Aramark Uniform Services		LC maint custodian uniforms LC maint custodian uniforms		Uniform Cleaning Uniform Cleaning	15.91 15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
Aramark Uniform Services		LC maint custodian uniforms		Uniform Cleaning	15.91
				Vendor 2383 - Aramark Uniform Services Total:	79.55
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Janitorial Supplies	10.98
				Vendor 2492 - Boa - P Card Total:	10.98
Vendor: 1944 - Chicago Kiln S	Service				
Chicago Kiln Service		Heating element replacement 1.		Equipment Repairs	1,032.00
				Vendor 1944 - Chicago Kiln Service Total:	1,032.00
Vendor: 3064 - Constellation	Energy Services, Inc.				
Constellation Energy Services, I		Leisure Center-7/18-8/16/19		Electricity	4,384.88
			'	/endor 3064 - Constellation Energy Services, Inc. Total:	4,384.88
Vendor: 3391 - Constellation	NewEnergy-Gas Division				
Constellation NewEnergy-Gas D		Natural Gas Jul'19		Natural Gas	295.00
			veno	lor 3391 - Constellation NewEnergy-Gas Division Total:	295.00
Vendor: 0360 - Fox Valley Fir	e & Safety				00.50
Fox Valley Fire & Safety Fox Valley Fire & Safety		Ansul system inspection Quarterly fire alarm radio moni		Inspection Services Building Maintenance Services	99.50 186.00
FOX Valley File & Salety		Quarterly file alarm radio moni	•	Vendor 0360 - Fox Valley Fire & Safety Total:	285.50
Vanday 1148 Clabal Fruing				venuor 6556 Tox valley the a surety rotal.	203.30
Vendor: 1148 - Global Equipr Global Equipment Company	пепт сотрапу	Little giant ladder		Small Equipment <\$10k	1,158.05
Global Equipment Company		Little glant lauder		Vendor 1148 - Global Equipment Company Total:	1,158.05
Vendor: 0403 - Grainger					-,
Grainger		LC sprinkler gauge		Plumbing/Irrigation/Fountain	22.24
Grainger		Battery backpack vacuum -LC		Small Equipment <\$10k	889.33
				Vendor 0403 - Grainger Total:	911.57
Vendor: 0441 - Home Depot	Credit Services				
Home Depot Credit Services		Painters tape		Building Maintenance Supplies	53.82
Home Depot Credit Services		Electrical supplies		Electrical Supplies	17.11
				Vendor 0441 - Home Depot Credit Services Total:	70.93

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3502 - Lak	eshore Recycling				
Lakeshore Recycling		Trash removal		Waste Managment Services	156.55
				Vendor 3502 - Lakeshore Recycling Total:	156.55
Vendor: 3216 - Mo	e Funds				
Moe Funds		November 2019 Health Insuran		Health Insurance Premiums	4,433.00
				Vendor 3216 - Moe Funds Total:	4,433.00
	k District Risk Managment Agency				
Park District Risk Managmen	nt A	Sep 2019 Health Insurance	Vando	Health Insurance Premiums r 0771 - Park District Risk Managment Agency Total:	256.44 256.44
			vendoi	1 07/1 - Faik District Kisk Wallagment Agency Total.	230.44
Vendor: 0872 - RM RMC Incorporated	IC Incorporated	Oct'19 maintenance contract		Building Maintenance Services	569.00
Mile meorporated		Oct 15 maintenance contract		Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - She	arwin Williams Co				
Sherwin Williams Co.	i wiii wiiiaiis co.	Paint for dance studio		Building Maintenance Supplies	84.90
				Vendor 2438 - Sherwin Williams Co. Total:	84.90
Vendor: 1073 - Vill	age Of Northbrook				
Village Of Northbrook		Water Sep'19		Water	187.22
				Vendor 1073 - Village Of Northbrook Total:	187.22
				Activity 1301 - LC Maintenance Total:	13,963.30
Activity: 1303 - LC Thea	tre Rentals				
Vendor: 3189 - Hig					
Highland Park Players		Mamma Mia ticket sales		Misc Contractual Services	10,648.50
				Vendor 3189 - Highland Park Players Total:	10,648.50
Vendor: 3486 - JP (Chase Bank N A				
JP Chase Bank N A		Vendini		Banking Fees	608.00
				Vendor 3486 - JP Chase Bank N A Total:	608.00
				Activity 1303 - LC Theatre Rentals Total:	11,256.50
Activity: 1305 - LC Parti					
Vendor: 2492 - Boa	a - P Card	COCTCO WILLEE #02.40		December Consulter	10.00
Boa - P Card Boa - P Card		COSTCO WHSE #0348 ULINE SHIP SUPPLIES		Program Supplies Program Supplies	18.99 53.48
bod i cara		OLINE SIIII SOITEES		Vendor 2492 - Boa - P Card Total:	72.47
Vendor: 0898 - San	n's Club Direct				
Sam's Club Direct		Snacks, program supplies Adv		Program Supplies	13.02
				Vendor 0898 - Sam's Club Direct Total:	13.02
Vendor: 1051 - U.S	. Toy Co/Constructive Playthings				
U.S. Toy Co/Constructive Pla	yth	LC parties - goody bag items		Program Supplies	115.46
			Vend	or 1051 - U.S. Toy Co/Constructive Playthings Total:	115.46
				Activity 1305 - LC Parties Total:	200.95
Activity: 1320 - SC Adm	inistration				
Vendor: 2340 - Avo	coa, Inc.				
Avcoa, Inc.		SC coffee supplies		Office Supplies	107.85
Avcoa, Inc.		SC lunchroom coffee supplies		Office Supplies Vendor 2340 - Avcoa, Inc. Total:	107.85 215.70
V	- 4 T.			Vendor 2540 - Aveoa, me. Total.	213.70
Vendor: 1336 - Direct Tv	ect IV	Monthly cable service 9/26-10/		Misc Contractual Services	138.98
Direct IV		Monthly cable service 5/20 10/	···	Vendor 1336 - Direct Tv Total:	138.98
Vendor: 3486 - JP (Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	252.37
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.76
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	-52.18
JP Chase Bank N A JP Chase Bank N A		VARIDESK Runco Office Supply		Office Supplies Office Supplies	705.00 9.15
Jr Cliase Dalik IV A		Nunco Office Supply		Office Supplies	5.15

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October Voucher Report			Payment Dates: 10/01/2019	9 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
JP Chase Bank N A		Leasing Services/Konica Minolta	Equipment Maintenance Servic	274.41
			Vendor 3486 - JP Chase Bank N A Total:	1,320.51
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		Sep 2019 Health Insurance	Health Insurance Premiums	5,548.34
			Vendor 0771 - Park District Risk Managment Agency Total:	5,548.34
			Activity 1320 - SC Administration Total:	7,223.53
			Activity 1920 - Se Administration Total.	7,223.33
Activity: 1321 - SC Maint Vendor: 2428 - Ace I				
Ace Hardware	naruware	Equipment, electrical supplies	Equipment Supplies	7.52
Ace Hardware		Equipment, electrical supplies	Electrical Supplies	5.58
		_4	Vendor 2428 - Ace Hardware Total:	13.10
Vendor: 2654 - Ande	orson Bost Solutions			
Anderson Pest Solutions	erson rest solutions	Oct'19 pest control	Building Maintenance Services	40.00
Anderson resessorations		Oct 13 pest control	Vendor 2654 - Anderson Pest Solutions Total:	40.00
V				
Aramark Uniform Services	nark Uniform Services	Staff uniforms SC	Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC	Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC	Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC	Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC	Uniform Cleaning	14.48
Aramark Uniform Services		Staff uniforms SC	Uniform Cleaning	9.54
			Vendor 2383 - Aramark Uniform Services Total:	81.94
Vendor: 2492 - Boa -	- P Card			
Boa - P Card		JEWEL-OSCO	Equipment Supplies	13.20
			Vendor 2492 - Boa - P Card Total:	13.20
Vendor: 0170 - Case	Lots. Incorporated			
Case Lots, Incorporated	, , , , , , , , , , , , , , , , , , , ,	Custodial supplies	Janitorial Supplies	216.35
			Vendor 0170 - Case Lots, Incorporated Total:	216.35
Vendor: 3064 - Cons	tellation Energy Services, Inc.			
Constellation Energy Services,	= -	Sports Center- 7/25-8/23/19	Electricity	15,514.35
			Vendor 3064 - Constellation Energy Services, Inc. Total:	15,514.35
Vendor: 3391 - Cons	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas		Natural Gas Jul'19	Natural Gas	2,431.29
<i>51</i>			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,431.29
Vendor: 3011 - Darli	ng Ingredients Inc			
Darling Ingredients, Inc.	ng mgreaterits, mer	Grease trap cleaning	Building Maintenance Services	140.00
. 6 6		0	Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0289 - Dual	temn Companies			
Dualtemp Companies	temp companies	Oil for compressors	Oil & Lubricants	940.08
			Vendor 0289 - Dualtemp Companies Total:	940.08
Vendor: 0309 - Ener	star Inc			
Enerstar,Inc.	star,me.	Water treatment service	Building Maintenance Services	930.00
=,			Vendor 0309 - Enerstar,Inc. Total:	930.00
Vendor: 0360 - Fox \	/alley Fire & Safety		•	
Fox Valley Fire & Safety	rancy inc a salety	Fire extinguisher inspection Spo.	Inspection Services	135.30
Fox Valley Fire & Safety		Ansul system inspection	Inspection Services	99.50
Fox Valley Fire & Safety		Quarterly fire alarm radio moni	•	105.00
, ,			Vendor 0360 - Fox Valley Fire & Safety Total:	339.80
Vendor: 1148 - Glob	al Equipment Company			
Global Equipment Company		Little giant ladder	Small Equipment < \$10k	1,158.05
, ,		5	Vendor 1148 - Global Equipment Company Total:	1,158.05
Vendor: 0451 - Icem	ann Arena Incorporated			
Icemann Arena Incorporated		Wash water solenoid for battry	. Equipment Supplies	1,302.00
			Vendor 0451 - Icemann Arena Incorporated Total:	1,302.00
			·	

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October Voucher Report			Payment Dates: 10/01,	2019 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0540 - Jorse	on & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpo	ra	Ice scraper knives sharpened	Equipment Maintenance Service	72.95
Jorson & Carlson Co., Incorpo	ra	Ice scraper knives sharpened	Equipment Maintenance Service	72.95
Jorson & Carlson Co., Incorpo	ra	Ice scraper knives sharpened	Equipment Maintenance Service	72.95
Jorson & Carlson Co., Incorpo	ra	Ice scraper knives sharpened	Equipment Maintenance Service	138.55
Jorson & Carlson Co., Incorpo	ra	Ice scraper knives sharpened	Equipment Maintenance Service	40.10
			Vendor 0540 - Jorson & Carlson Co., Incorporated Total	397.50
Vendor: 3502 - Lake	shore Recycling			
Lakeshore Recycling		Trash removal	Waste Management Services	184.12
			Vendor 3502 - Lakeshore Recycling Total	184.12
Vendor: 3216 - Moe	Funds	Navarah - 2010 Haalib Insuran	Haalib laavaana Parasiinaa	2 050 00
Moe Funds		November 2019 Health Insuran.	Health Insurance Premiums Vendor 3216 - Moe Funds Total	2,968.00
			Vendor 3216 - Moe Funds Total	2,968.00
Vendor: 5514 - Napa	a - Glenview	Wheel stude for better Olympia	Favings ant Cumpling	10.42
Napa - Glenview		Wheel studs for battery Olympia		10.43
Napa - Glenview		Lug nut for battery Olympia	Equipment Supplies	8.98
			Vendor 5514 - Napa - Glenview Total	19.41
	District Risk Managment Agency	Can 2010 Health Insurance	Health Insurance Premiums	476.25
Park District Risk Managment	A	Sep 2019 Health Insurance		476.25
			Vendor 0771 - Park District Risk Managment Agency Total	476.25
Vendor: 0872 - RMC	Incorporated			
RMC Incorporated		Recharge freon concession refri.		717.58
RMC Incorporated		Replace faulty overload on con		1,230.79
RMC Incorporated		Oct'19 rink refrigeration equip	<u> </u>	2,222.00
RMC Incorporated		Oct'19 maintenance contract	Building Maintenance Services	522.00
RMC Incorporated		Replace Servo motor A side boil.		1,135.98
			Vendor 0872 - RMC Incorporated Total	5,828.35
	ed States Alliance Fire Protection,		Duilding Donates	742.22
United States Alliance Fire Pro	Jt	Removal of sprinkler head per		712.32 712.32
			Vendor 1197 - United States Alliance Fire Protection, Inc. Total	/12.32
Vendor: 1073 - Villa	ge Of Northbrook			
Village Of Northbrook		Water Sep'19	Water	1,052.64
			Vendor 1073 - Village Of Northbrook Total	1,052.64
Vendor: 1083 - War	ehouse Direct	Classica supplies CC	Lautharial Counties	166.46
Warehouse Direct		Cleaning supplies - SC	Janitorial Supplies Vendor 1083 - Warehouse Direct Total	166.46
			vendor 1083 - Warehouse Direct Total	166.46
Vendor: 1085 - Wau Waukegan Roofing Company	kegan Roofing Company Incorpor	ated Roof repairs at SC	Puilding Panairs	848.74
waukegan kooning company		Nooi repairs at 3C	Building Repairs Vendor 1085 - Waukegan Roofing Company Incorporated Total	
			Activity 1321 - SC Maintenance Total	35,773.95
Activity: 1350 - VG Admi				
Vendor: 2492 - Boa	- P Card	DISDI AVS2CO	Functions 0 Fintures (\$40)	122.04
Boa - P Card		DISPLAYS2GO	Furniture & Fixtures < \$10K Vendor 2492 - Boa - P Card Total	122.94 122.94
V 240C ID C	Baula N.A		Vendor 2432 - Bod - 1 Card Total	122.54
Vendor: 3486 - JP Cl	nase Bank N A	Landing Complete // Aurilla Minalta	Farriage and Maintanana Comit	220.24
JP Chase Bank N A		Leasing Services/Konica Minolta	Equipment Maintenance Servic Vendor 3486 - JP Chase Bank N A Total	
			Activity 1350 - VG Administration Total	351.28
Activity: 1351 - VG Main				
Vendor: 2428 - Ace	Hardware	Electrical cumplies NC	Electrical Cumpling	2.24
Ace Hardware		Electrical supplies - VG	Electrical Supplies Electrical Supplies	2.24 4.48
Ace Hardware Ace Hardware		Electrcal supplies - VG Electrical supplies - VG	Electrical Supplies Electrical Supplies	4.48 3.58
Ace Hardware		Electrical supplies - VG	Electrical Supplies Electrical Supplies	6.72
ACC HAI WAI C		Electrical supplies 4 VO	Vendor 2428 - Ace Hardware Total	
			venuoi 2420 - Ace naidware itital	17.02

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October Voucher Report			Payment Dates: 10/01/	2019 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2654 - And	lerson Pest Solutions			
Anderson Pest Solutions		Oct'19 pest control	Building Maintenance Services	50.00
			Vendor 2654 - Anderson Pest Solutions Total	50.00
	ner Plumbing Supply Company,Inco	-		
Banner Plumbing Supply Con		Women's restroom faucet repl		436.26
Banner Plumbing Supply Con Banner Plumbing Supply Con		Electrical supplies Electrical supplies	Electrical Supplies Electrical Supplies	34.73 12.93
burner rumbing suppry con	.		endor 0107 - Banner Plumbing Supply Company,Incorporated Total	
Vendor: 3064 - Con	stellation Energy Services, Inc.			
Constellation Energy Services	= -	VG electricity 7/24-8/22/19	Electricity	1,189.58
			Vendor 3064 - Constellation Energy Services, Inc. Total	1,189.58
Vendor: 3391 - Con	stellation NewEnergy-Gas Division			
Constellation NewEnergy-Ga	s D	Natural Gas Jul'19	Natural Gas	154.43
			Vendor 3391 - Constellation NewEnergy-Gas Division Total	154.43
Vendor: 0360 - Fox	Valley Fire & Safety			
Fox Valley Fire & Safety		Fire extinguisher inspection Vil	I Inspection Services	62.00
Fox Valley Fire & Safety		Quarterly fire alarm radio mon	_	105.00
			Vendor 0360 - Fox Valley Fire & Safety Total	167.00
	ne Depot Credit Services			
Home Depot Credit Services		Exit light replacement -VG	Electrical Supplies Vendor 0441 - Home Depot Credit Services Total	49.01 49.01
			vendor 0441 - Home Depot Credit Services Total	49.01
Vendor: 3502 - Lake	eshore Recycling	Track removal	Wasta Managament Caminas	02.71
Lakeshore Recycling		Trash removal	Waste Management Services Vendor 3502 - Lakeshore Recycling Total	93.71 93.71
Vandan 0073 - DM	C la component od		vendor 3302 Editestrore neciforning rotal	33.71
Vendor: 0872 - RM RMC Incorporated	C incorporated	Oct'19 maintenance contract	Building Maintenance Services	99.00
Mile meorporated		Oct 13 maintenance contract	Vendor 0872 - RMC Incorporated Total	
Vendor: 0954 - Stat	te Fire Marshal		·	
State Fire Marshal	ic the Marshar	Boiler inspection certificates-54	4 Inspection Services	70.00
		•	Vendor 0954 - State Fire Marshal Total	70.00
Vendor: 1073 - Villa	age Of Northbrook			
Village Of Northbrook	·	Water Sep'19	Water	16.28
			Vendor 1073 - Village Of Northbrook Total	16.28
			Activity 1351 - VG Maintenance Total	2,389.95
Activity: 1370 - SC Pool	Operations			
Vendor: 2428 - Ace	Hardware			
Ace Hardware		WD40 for pool lockers	Program Supplies	7.19
			Vendor 2428 - Ace Hardware Total	7.19
			Activity 1370 - SC Pool Operations Total	7.19
Activity: 1375 - SC Pool	Maintenance			
Vendor: 2428 - Ace	Hardware			
Ace Hardware		Cleaning supplies SC Pool	Janitorial Supplies	28.95
			Vendor 2428 - Ace Hardware Total	28.95
	ner Plumbing Supply Company,Inco	·		
Banner Plumbing Supply Con	np	Plumbing supplies SC Pool	Plumbing/Irrigation/Fountain	694.52
		Ve	endor 0107 - Banner Plumbing Supply Company,Incorporated Total	694.52
Vendor: 3467 - Hav	vkins, Inc.	Sports Contar pool shaming!-	Dool Maintenance Complica	226.00
Hawkins, Inc.		Sports Center pool chemicals	Pool Maintenance Supplies Vendor 3467 - Hawkins, Inc. Total	336.80 336.80
Vandor: 0072 - D84	C Incorporated		Condo. 3707 - Hawkins, IIIC. Ittal	550.00
Vendor: 0872 - RM RMC Incorporated	c meorporateu	Oct'19 maintenance contract	Building Maintenance Services	123.00
		and the second det	Vendor 0872 - RMC Incorporated Total	

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October Voucher Report			Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (No	ne)	Description (Payable)	(None) Account Name	Amount
Vendor: 1073 - Village Of No	orthbrook			
Village Of Northbrook		Water Sep'19	Water	942.56
			Vendor 1073 - Village Of Northbrook Total:	942.56
			Activity 1375 - SC Pool Maintenance Total:	2,125.83
Activity: 1400 - MAC Pool Opera	tions			
Vendor: 2492 - Boa - P Card				
Boa - P Card		DOMINO'S 2886	Program Supplies	40.00
Boa - P Card		SUNSET FOODS #2	Program Supplies	-63.27
			Vendor 2492 - Boa - P Card Total:	-23.27
			Activity 1400 - MAC Pool Operations Total:	-23.27
Activity: 1405 - MAC Pool Maint	enance			
Vendor: 2428 - Ace Hardwa	re			
Ace Hardware		Pool supplies	Pool Maintenance Supplies	30.92
Ace Hardware		MAC pool building supplies	Building Maintenance Supplies	6.44
			Vendor 2428 - Ace Hardware Total:	37.36
Vendor: 2654 - Anderson Pe	est Solutions			
Anderson Pest Solutions		Oct'19 pest control	Building Maintenance Services	30.00
			Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation	n Energy Services, Inc.			
Constellation Energy Services, I		MAC 7/24-8/22/19	Electricity	1,157.39
			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,157.39
Vendor: 3391 - Constellation	n NewEnergy-Gas Division			
Constellation NewEnergy-Gas D		Natural Gas Jul'19	Natural Gas	581.39
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	581.39
Vendor: 2658 - Eco-Clean M	aintenance			
Eco-Clean Maintenance		Sep'19 custodial service	Building Maintenance Services	56.57
Eco-Clean Maintenance		Deep cleaning Meadowhill	Building Maintenance Services Vendor 2658 - Eco-Clean Maintenance Total:	1,310.00
			vendor 2658 - Eco-Clean Maintenance Total:	1,366.57
Vendor: 0360 - Fox Valley Fi	ire & Safety			62.00
Fox Valley Fire & Safety Fox Valley Fire & Safety		Fire extinguisher inspection	Inspection Services	62.00 105.00
FOX Valley File & Salety		Quarterly fire alarm radio moni	Building Maintenance Services Vendor 0360 - Fox Valley Fire & Safety Total:	167.00
	o tra		venuor 0300 - Tox valley Fire & Surety Total.	107.00
Vendor: 0441 - Home Depor	Credit Services	MAC electrical supplies	Electrical Supplies	32.40
Home Depot Credit Services		MAC Pool winterization supplie	• •	36.98
nome peper oreant services		sappile	Vendor 0441 - Home Depot Credit Services Total:	69.38
Vendor: 3502 - Lakeshore R	ecycling		·	
Lakeshore Recycling	ecycling	Trash removal	Waste Management Services	110.25
			Vendor 3502 - Lakeshore Recycling Total:	110.25
Vendor: 0872 - RMC Incorpo	orated			
RMC Incorporated		Oct'19 maintenance contract	Building Maintenance Services	77.00
·			Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 2438 - Sherwin Wil	liams Co.			
Sherwin Williams Co.		MAC lap pool painting supplies	Building Maintenance Supplies	28.28
Sherwin Williams Co.		MAC lap pool painting supplies		114.33
Sherwin Williams Co.		MAC lap pool painting supplies	Building Maintenance Supplies	9.43
Sherwin Williams Co.		MAC lap pool painting supplies		62.38
			Vendor 2438 - Sherwin Williams Co. Total:	214.42
Vendor: 0954 - State Fire M	arshal			
State Fire Marshal		Boiler inspection certificates-54	· · · · · · · · · · · · · · · · · · ·	280.00
			Vendor 0954 - State Fire Marshal Total:	280.00
			Activity 1405 - MAC Pool Maintenance Total:	4,090.76

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October Voucher Report				Payment Dates: 10/01/2019	9 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1500 - Park & 9 Vendor: 5311 - Ser					
Service Sanitation		Friday Night Flights rental		Program Services	451.00
				Vendor 5311 - Service Sanitation Total:	451.00
				Activity 1500 - Park & Shelter Rentals Total:	451.00
Activity: 1501 - Turf Fie Vendor: 3064 - Cor	ld Rentals astellation Energy Services, Inc.				
Constellation Energy Service	s, l	TPPF- 7/18-8/16/19		Electricity	184.27
			Ve	endor 3064 - Constellation Energy Services, Inc. Total:	184.27
Activity: 1503 - Skate Pa	ark			Activity 1501 - Turf Field Rentals Total:	184.27
Vendor: 2071 - Gle	nrock Company	Chata mank analay maint		Mice Densire	1 242 00
Glenrock Company		Skate park sealer - maint		Misc Repairs Vendor 2071 - Glenrock Company Total:	1,342.90 1,342.90
				_	
	_			Activity 1503 - Skate Park Total:	1,342.90
Activity: 1504 - Batting	Cages stellation Energy Services, Inc.				
Constellation Energy Service	• • •	TPPF- 7/18-8/16/19		Electricity	61.43
	- ,		Ve	ndor 3064 - Constellation Energy Services, Inc. Total:	61.43
				Activity 1504 - Batting Cages Total:	61.43
Activity: 1506 - Velodro	ome/Chalet Rentals			, , ,	
Vendor: 3064 - Cor	nstellation Energy Services, Inc.				
Constellation Energy Service	s, I	MAC 7/24-8/22/19		Electricity	562.16
			Ve	endor 3064 - Constellation Energy Services, Inc. Total:	562.16
	nstellation NewEnergy-Gas Division	N			02.05
Constellation NewEnergy-Ga	as D	Natural Gas Jul'19	Vendo	Nautural Gas r 3391 - Constellation NewEnergy-Gas Division Total:	83.05 83.05
			Venuo	Activity 1506 - Velodrome/Chalet Rentals Total:	645.21
Activity: 1507 - Tennis (Vendor: 5311 - Ser				Activity 1500 - Velouionie/ chalet Rentals Total.	043.21
Service Sanitation	vice Samtation	Portable restroom service Oct'1		Program Services	51.25
Service Sanitation		Portable restroom service Oct'1		Program Services	51.25
Service Sanitation		Portable restroom service Oct'1	···	Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	175.50
Activity: 1508 - Ball Fiel	d Rentals			Activity 1507 - Tennis Court Rentals Total:	175.50
Vendor: 5311 - Ser					
Service Sanitation		Portable restroom service Oct'1		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 1508 - Ball Field Rentals Total:	73.00
Activity: 1510 - Dog Par Vendor: 0231 - Cor					
ComEd ComEd	iiLu	2490 Dundee - 9/16-10/15/19		Electricity	62.75
				Vendor 0231 - ComEd Total:	62.75
Vendor: 3486 - JP (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
Vendor: 5311 - Ser	vice Sanitation				
Service Sanitation		Portable restroom service Oct'1		MIsc Contractual Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	265.85

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1531 - Affiliates Vendor: 2492 - Boa					
Boa - P Card		SERVICE SANITATION		Misc Contractual Services	1.65
				Vendor 2492 - Boa - P Card Total:	1.65
Vendor: 5311 - Serv	ice Sanitation				
Service Sanitation		Portable restroom service Oct'1		Misc Contractual Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 1531 - Affiliates - NB Baseball Total:	74.65
Activity: 1532 - Affiliates Vendor: 5311 - Serv	· ·				
Service Sanitation		Portable restroom service Oct'1		Program Services	51.25
				Vendor 5311 - Service Sanitation Total:	51.25
				Activity 1532 - Affiliates - Spartan FC Total:	51.25
Activity: 1800 - Recreation Vendor: 2492 - Boa					
Boa - P Card		SHERATON CHICAGO NORTHB		Professional Services	322.88
Boa - P Card		ROSATIS PIZZA - NORTHBROO		Professional Services	74.98
Boa - P Card		IPRA		Training/Education/Conferences	50.00
				Vendor 2492 - Boa - P Card Total:	447.86
Vendor: 5472 - CMS	, Inc				
CMS, Inc		Travel expenses Mark Davis		Professional Services	205.23
CMS, Inc		Consulting Activity Center eval		Professional Services	650.00
				Vendor 5472 - CMS, Inc Total:	855.23
Vendor: 3486 - JP Ch	hase Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
JP Chase Bank N A		VARIDESK		Furniture & Fixtures <\$10K Vendor 3486 - JP Chase Bank N A Total:	705.00 945.00
V 0774 P	D1 . 1 . D1 D2			Vendor 3400 - Jr Chase Bank IV A Total.	343.00
Park District Risk Managment	District Risk Managment Agency	Q3'19 Member Contributions		Property Casualty Premiums	33,585.13
Park District Risk Managment		Sep 2019 Health Insurance		Health Insurance Premiums	3,665.58
r and processes management	· · · ····	Sep 2013 Health Insurance	Ve	endor 0771 - Park District Risk Managment Agency Total:	37,250.71
				Activity 1800 - Recreation Admin Total:	39,498.80
Activity: 1810 - Recreation	on Program Admin				
Vendor: 0132 - BMI	General Licensing				
BMI General Licensing		Annual music license 9/1/19-8/.		Professional Memberships	358.00
				Vendor 0132 - BMI General Licensing Total:	358.00
Vendor: 2492 - Boa	- P Card	A A A 7 A I A A I + - I I C A A O A A I C O 2 C A		Des serves Consulies	10.00
Boa - P Card Boa - P Card		AMZN Mktp US MO4N602C1 NORTHBROOK CHAMBER		Program Supplies Training/Education/Conferences	19.99 250.00
Boa - P Card		IPRA		Training/Education/Conferences	-50.00
Boa - P Card		IPRA		Training/Education/Conferences	50.00
Boa - P Card		GLENBROOK NO-SHOWTIX4U		Professional Memberships	52.58
				Vendor 2492 - Boa - P Card Total:	322.57
Vendor: 3064 - Cons	stellation Energy Services, Inc.				
Constellation Energy Services	, l	TPPF- 7/18-8/16/19		Electricity	245.71
Constellation Energy Services	, l	MAC 7/24-8/22/19		Electricity	1,587.29
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,833.00
Vendor: 0242 - Cost	co Membership				
Costco Membership		Membership renewal Nov'19-O.		Publications and Subscriptions	120.00
				Vendor 0242 - Costco Membership Total:	120.00
Vendor: 3486 - JP Ch	hase 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

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October Voucher Report		Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 - Park District Risk Managment	t Agency		
Park District Risk Managment A	Sep 2019 Health Insurance	Health Insurance	15,381.97 15,381.97
Vendor: 3393 - Taylor Witter		Vendor 0771 - Park District Risk Managment Agency Total:	15,561.57
Taylor Witter	Reimburse mileage 5/14/19-10	Transportation	150.45
,		Vendor 3393 - Taylor Witter Total:	150.45
Vendor: 1052 - Uline			
Uline	Plastic sign holders - Rec	Program Supplies	362.88
		Vendor 1052 - Uline Total:	362.88
		Activity 1810 - Recreation Program Admin Total:	20,168.87
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club Glenbrook Racquet Club	Summer'19 tennis	Independent Contractor Services	1,700.27
G.c.i.s. cox nacquet olas	Cannot 15 terms	Vendor 0385 - Glenbrook Racquet Club Total:	1,700.27
		Activity 2003 - Tennis Lessons - Group Total:	1,700.27
Activity: 2007 - Softball 12'			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult softball umpire services S		1,960.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,960.00
Vendor: 2492 - Boa - P Card	SO DEDSONALIZED AND	Droguero Cumplica	90 CF
Boa - P Card Boa - P Card	SQ PERSONALIZED AW SARPINO'S PIZZERIA	Program Supplies Program Supplies	80.65 25.87
		Vendor 2492 - Boa - P Card Total:	106.52
Vendor: 0839 - Quickscores Llc			
Quickscores Llc	Fall'19 adult softball tournamen.	Program Services	35.00
		Vendor 0839 - Quickscores Llc Total:	35.00
		Activity 2007 - Softball 12' Total:	2,101.52
Activity: 2200 - AC Admin			
Vendor: 2492 - Boa - P Card Boa - P Card	NATIONAL AFTER SCHOOL	Professional Memberships	99.00
Boa - P Card	JERSEY MIKES ONLINE ORDE	Meeting Expense	230.44
Boa - P Card	TARGET 00011676	Program Supplies	35.99
		Vendor 2492 - Boa - P Card Total:	365.43
		Activity 2200 - AC Admin Total:	365.43
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 2492 - Boa - P Card Boa - P Card	AMZN Mktp US MO72O1QK0	Program Supplies	31.34
Boa - P Card	AMAZON.COM MO97W4Q00	Program Supplies	27.99
Boa - P Card	COSTCO WHSE #0348	Program Supplies	92.28
Boa - P Card	Amazon.com 3F5TP4NH3	Program Supplies	11.11
Boa - P Card	BROTHERS ALL NATURAL	Program Supplies	68.26
Boa - P Card	COSTCO WHSE #0348	Program Supplies Vendor 2492 - Boa - P Card Total:	57.94 288.92
Vendor: 0552 - K H Kim			
K H Kim	Enrichment at 4 sites 10/14/19	. Program Services	150.00
		Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Enrichment magic classes 9/16/.		295.00
		Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam's Club Direct Sam's Club Direct	Snacks, program supplies Adv	Program Supplies	142.18
Sam's Club Direct	program supplies Sr Ctr, AC, ad		11.79
Sam's Club Direct	LC supplies - AC and admin	Program Supplies	146.67
Sam's Club Direct	LC SOF, AC, Sunshine presch su	Program Supplies	42.89

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	98.66
				Vendor 0898 - Sam's Club Direct Total:	442.19
Vendor: 5522 - Stud	lio Spanish, LLC				
Studio Spanish, LLC		Spanish enrichment (5 sites) S	9/	Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2201 - Adventure Campus Hickory Point Total:	1,366.11
Activity: 2202 - Adventu	•				
Vendor: 2492 - Boa Boa - P Card	- P Card	MICHAELS STORES 2037		Program Supplies	33.19
Boa - P Card		AMAZON.COM MO97W4QO0)	Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.49
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	60.77
Boa - P Card		COSTCO WHSE #0348		Program Supplies	99.89
Boa - P Card		MICHAELS STORES 2037		Program Supplies	57.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	74.81
Boa - P Card		MICHAELS STORES 2037		Program Supplies	37.82
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	60.00
		,		Vendor 2492 - Boa - P Card Total:	536.63
Vendor: 0552 - K H	Kim				
K H Kim		Enrichment at 4 sites 10/14/1	.9	Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Mag	gic Of Gary Kantor				
Magic Of Gary Kantor		Enrichment magic classes 9/1	6/	Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam	's Club Direct				
Sam's Club Direct		Snacks, program supplies Adv		Program Supplies	112.26
Sam's Club Direct		program supplies Sr Ctr, AC, a	id	Program Supplies	18.77
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	133.69
Sam's Club Direct		LC SOF, AC, Sunshine presch s	iu	Program Supplies	42.89
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	92.68
				Vendor 0898 - Sam's Club Direct Total:	400.29
Vendor: 5522 - Stud	lio Spanisn, LLC	Spanish enrichment (5 sites) 9	n/	Drogram Corvices	100.00
Studio Spanish, LLC		spanish enrichment (5 sites) s	ð/	Program Services Vendor 5522 - Studio Spanish, LLC Total:	190.00 190.00
				Activity 2202 - Adventure Campus - Shabonee Total:	1,571.92
Activity: 2203 - Adventu Vendor: 2492 - Boa	-				
Boa - P Card	- r Calu	AMAZON.COM MO97W4QO0)	Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	38.95
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.11
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	52.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	89.90
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
				Vendor 2492 - Boa - P Card Total:	230.94
Vendor: 0622 - Mag	cic Of Gary Kantor				
Magic Of Gary Kantor		Enrichment magic classes 9/1	6/	Program Services	295.00
				Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam	's Club Direct				
Sam's Club Direct		Snacks, program supplies Adv	'	Program Supplies	97.30
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	125.31
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	132.60
				Vendor 0898 - Sam's Club Direct Total:	355.21
Vendor: 5522 - Stud	lio Spanish, LLC	,	. /		105
Studio Spanish, LLC		Spanish enrichment (5 sites) 9) /	Program Services Vandor F523 Studio Spanish LLC Totals	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2203 - Adventure Campus Wescott Total:	1,071.15

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2204 - Adventu Vendor: 2492 - Boa	=				
Boa - P Card		WAL-MART #2816		Program Supplies	38.82
Boa - P Card		COSTCO WHSE #0348		Program Supplies	76.70
Boa - P Card		DOLLARTREE		Program Supplies	2.00
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.14
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	52.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	47.95
Boa - P Card		AMZN Mktp US ND9A73IQ3		Program Supplies	6.49
Boa - P Card		WAL-MART #3725		Program Supplies	13.12
Boa - P Card		WAL-MART #2816		Program Supplies	18.14
Boa - P Card		COSTCO WHSE #0348		Program Supplies	31.96
Boa - P Card		FIVE BELOW 722		Program Supplies	10.00
Boa - P Card		WAL-MART #2816		Program Supplies	21.72
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	3.86
				Vendor 2492 - Boa - P Card Total:	334.89
Vendor: 0552 - K H	Kim				
K H Kim		Enrichment at 4 sites 10/14/1	9	Program Services	150.00
		,		Vendor 0552 - K H Kim Total:	150.00
Vandari 0622 Mai	ric Of Come Konton				
Vendor: 0622 - Mag Magic Of Gary Kantor	gic Of Gary Kantor	Enrichment magic classes 9/1	6.1	Program Services	295.00
Magic Of Gary Karitor		Ellificilinetit magic classes 9/1	0/	Vendor 0622 - Magic Of Gary Kantor Total:	295.00
				vendor 0022 - Wagic Or Gary Kantor Total.	255.00
Vendor: 0898 - Sam	's Club Direct				
Sam's Club Direct		Snacks, program supplies Adv		Program Supplies	107.28
Sam's Club Direct		program supplies Sr Ctr, AC, a	d	Program Supplies	16.60
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	133.69
Sam's Club Direct		LC SOF, AC, Sunshine presch s	u	Program Supplies	6.98
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	92.68
				Vendor 0898 - Sam's Club Direct Total:	357.23
Vendor: 5522 - Stud	lio Spanish, LLC				
Studio Spanish, LLC		Spanish enrichment (5 sites) S	9/	Program Services	190.00
				Vendor 5522 - Studio Spanish, LLC Total:	190.00
				Activity 2204 - Adventure Campus Winkelman Total:	1,327.12
Activity: 2205 - Adventu Vendor: 2492 - Boa	re Campus Willowbrook - P Card				
Boa - P Card	- Curu	AMZN Mktp US SY67Q0VO3		Program Supplies	55.78
Boa - P Card		AMAZON.COM MO97W4QOO	·	Program Supplies	27.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	38.95
Boa - P Card		AMZN Mktp US MO4FS9QB0		Program Supplies	39.44
Boa - P Card		Amazon.com 3F5TP4NH3		Program Supplies	11.11
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	52.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	89.90
Boa - P Card		AMZN Mktp US ND9A73IQ3		Program Supplies	49.50
				Vendor 2492 - Boa - P Card Total:	365.66
Vendor: 0552 - K H	Kim				
K H Kim		Enrichment at 4 sites 10/14/1	9	Program Services	150.00
				Vendor 0552 - K H Kim Total:	150.00
Vendor: 0622 - Mag	ric Of Gary Kantor				
Magic Of Gary Kantor	•	Enrichment magic classes 9/1	6/	Program Services	295.00
·		- ·		Vendor 0622 - Magic Of Gary Kantor Total:	295.00
Vendor: 0898 - Sam	's Club Direct				
Sam's Club Direct	 	Snacks, program supplies Adv		Program Supplies	97.30
Sam's Club Direct		LC supplies - AC and admin		Program Supplies	125.31
Sam's Club Direct		LC AC and Sr Ctr supplies		Program Supplies	92.68
		22 2 oc. supplies		Vendor 0898 - Sam's Club Direct Total:	315.29

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October Voucher Report		Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable) (None)	Account Name	Amount
Vendor: 5522 - Studio Spanish, LLC	, , , , ,		
Studio Spanish, LLC	Spanish enrichment (5 sites) 9/	Program Services	190.00
		Vendor 5522 - Studio Spanish, LLC Total:	190.00
		Activity 2205 - Adventure Campus Willowbrook Total:	1,315.95
Activity: 2201 Proschool Admin		, , , , , , , , , , , , , , , , , , , ,	_,=======
Activity: 2301 - Preschool Admin Vendor: 2492 - Boa - P Card			
Boa - P Card	ACE HARDWARE	Program Supplies	11.96
Boa - P Card	TARGET 00011676	Program Supplies	11.34
Boa - P Card	DISCOUNTSCH 8006272829	Program Supplies	120.44
Boa - P Card	WM SUPERCENTER #1735	Program Supplies	4.94
Boa - P Card	MICHAELS STORES 2037	Program Supplies	67.96
Boa - P Card	COSTCO WHSE #0348	Program Supplies	9.89
Boa - P Card	DISCOUNTSCH 8006272829	Program Supplies	327.55
		Vendor 2492 - Boa - P Card Total:	554.08
Vendor: 0898 - Sam's Club Direct			
Sam's Club Direct	LC SOF, AC, Sunshine presch su	Program Supplies	27.84
		Vendor 0898 - Sam's Club Direct Total:	27.84
		Activity 2301 - Preschool Admin Total:	581.92
Activity: 2302 - Sunshine Preschool 2's		,	
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	6.99
Boa - P Card	JEWEL-OSCO	Program Supplies	9.82
Boa - P Card	THE HOME DEPOT #1987	Program Supplies	4.98
		Vendor 2492 - Boa - P Card Total:	21.79
		Activity 2302 - Sunshine Preschool 2's Total:	21.79
		Activity 2552 Substitute Tresendor 25 Totali	22175
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2492 - Boa - P Card Boa - P Card	CVS/PHARMACY #00141	Program Supplies	31.21
Boa - P Card	WAL-MART #1489	Program Supplies	13.91
Boa - P Card	JEWEL-OSCO	Program Supplies	5.57
Boa - P Card	WM SUPERCENTER #1735	Program Supplies	30.00
		Vendor 2492 - Boa - P Card Total:	80.69
Vendor: 2265 - Carol Shaf			
Carol Shaf	Reimburse supplies Preschool 3	Program Supplies	96.64
Carol Silai	Reimburse supplies Freschool 5	Vendor 2265 - Carol Shaf Total:	96.64
Variable v. 0000. Carrala Chula Diva et			
Vendor: 0898 - Sam's Club Direct Sam's Club Direct	Consider programs expedies Adv	Duograma Cumulias	12.01
Sam s club bliect	Snacks, program supplies Adv	Program Supplies Vendor 0898 - Sam's Club Direct Total:	13.01 13.01
		Activity 2303 - Sunshine Preschool 3's Total:	190.34
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 0898 - Sam's Club Direct			
Sam's Club Direct	Snacks, program supplies Adv	Program Supplies	13.01
		Vendor 0898 - Sam's Club Direct Total:	13.01
		Activity 2304 - Sunshine Preschool 4's Total:	13.01
Activity: 2305 - EC Contractual			
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic class 7/16/19 -13 students	Independent Contractor Services	182.00
		Vendor 0622 - Magic Of Gary Kantor Total:	182.00
		Activity 2305 - EC Contractual Total:	182.00
Activity: 2306 - EC In-House		- -	
Vendor: 2492 - Boa - P Card			
Boa - P Card	CLASSIC SCIENCE - CLA	Program Supplies	6.99
Boa - P Card	AMZN Mktp US 3A80E76Y3	Program Supplies	129.48
Boa - P Card	AMZN Mktp US 0932P0U93	Program Supplies	118.80
Boa - P Card	SUNSET FOODS #2	Program Supplies	46.25
		- · · ·	

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	7.96
Boa - P Card		TARGET 00011676		Program Supplies	15.38
Boa - P Card		JEWEL-OSCO		Program Supplies	51.03
Boa - P Card		JEWEL-OSCO		Program Supplies	56.65
Boa - P Card		MICHAELS STORES 2037		Program Supplies	25.41
				Vendor 2492 - Boa - P Card Total:	457.95
Vendor: 0898 - Sam's Sam's Club Direct	Club Direct	Snacks, program supplies Adv.		Program Supplies	13.02
Sam s club birect		Silacks, program supplies Auv.		Vendor 0898 - Sam's Club Direct Total:	13.02
				Activity 2306 - EC In-House Total:	470.97
Activity: 2402 - Group Fitn	oss - Adult			Activity 2500 Ee iii Nouse Totaii	4,0.5,
Vendor: 2492 - Boa - F					
Boa - P Card		AMZN Mktp US NE8YG1723		Program Supplies	83.95
				Vendor 2492 - Boa - P Card Total:	83.95
Vendor: 0973 - Tai Chi	Society				
Tai Chi Society		Tai Chi 9/3/19-10/8/19 (11)		Program Services	350.35
				Vendor 0973 - Tai Chi Society Total:	350.35
				Activity 2402 - Group Fitness - Adult Total:	434.30
Activity: 2405 - Ridge Roor					
Vendor: 2492 - Boa - F Boa - P Card	Card	DS SERVICES STANDARD COFF		Program Services	3.99
Boa - P Card		ERC WIPING PRODUCTS		Program Supplies	155.42
200 1 0010		2.10 1111 1110 1 110 2 0 0 10		Vendor 2492 - Boa - P Card Total:	159.41
				Activity 2405 - Ridge Room Fitness Total:	159.41
Activity: 2407 - Cardio					
Vendor: 2492 - Boa - F	Card				
Boa - P Card		AMZN Mktp US GS0L376T3		Program Supplies	184.14
				Vendor 2492 - Boa - P Card Total:	184.14
				Activity 2407 - Cardio Total:	184.14
Activity: 2502 - General Int					
Vendor: 0898 - Sam's Sam's Club Direct	Club Direct	Snacks, program supplies Adv.		Program Supplies	13.02
54 5 6.40 B 660		ondens, program supplies have		Vendor 0898 - Sam's Club Direct Total:	13.02
			Ac	ctivity 2502 - General Interest - In-House Youth Total:	13.02
Activity: 2601 - Men's Hoc	kev			•	
Vendor: 0839 - Quicks					
Quickscores Llc		Fall'19 Online hockey schedule	!	Program Services	49.00
				Vendor 0839 - Quickscores Llc Total:	49.00
				Activity 2601 - Men's Hockey Total:	49.00
Activity: 2707 - Off-ice Clas	sses				
Vendor: 5531 - Evelyn	Small				
Evelyn Small		Teams Elite off-ice training Sep)	Independent Contractor Services	1,777.50
				Vendor 5531 - Evelyn Small Total:	1,777.50
				Activity 2707 - Off-ice Classes Total:	1,777.50
Activity: 2712 - Teams Elite					
Vendor: 4924 - Americ	can Tier One Hockey	les woman The select 1	a d	December Council	1.000.07
American Tier One Hockey American Tier One Hockey		Ice rental Thanksgiving weeker Ice rental Thanksgiving weeker		Program Supplies Program Supplies	1,066.67 1,066.67
American her One Hockey		rec rentar manksgiving weeker	Iu	Vendor 4924 - American Tier One Hockey Total:	2,133.34
Vendor: 5528 - Amy Z	olkowski				,
Amy Ziolkowski		Reimburse alterations Teams E	ili	Program Supplies	59.50
				Vendor 5528 - Amy Ziolkowski Total:	59.50

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October Voucher Report Payment Dates: 10/01/2019 - 10/31/2019

October Voucner Report				Payment Dates: 10/01/2019	- 10,31,2013
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2166 - Barb	ara Dettman				
Barbara Dettman		Bus driver gratuities Teams El	ite	Transportation	350.00
				Vendor 2166 - Barbara Dettman Total:	350.00
Vendor: 3185 - Beth	Cohen				
Beth Cohen		Reimburse labels Teams Elite	N	Program Supplies	24.98
				Vendor 3185 - Beth Cohen Total:	24.98
Vendor: 2492 - Boa -	P Card				
Boa - P Card		FEDEX 489349743		Program Supplies	13.47
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	66.00
Boa - P Card		LULULEMONCOM		Program Supplies	223.13
Boa - P Card Boa - P Card		PROMOTIONAL PRO US FIGURE SKATING		Program Supplies Program Supplies	87.00 610.00
Boa - P Card		ULTA.COM		Program Supplies	-374.33
Boa - P Card		NIKE.COM		Program Supplies	-126.44
Boa - P Card		NIKE.COM		Program Supplies	148.75
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	139.75
Boa - P Card		AMZN Mktp US R63R98VW3		Program Supplies	157.41
Boa - P Card		AMZN Mktp US R63R98VW3		Program Supplies	42.93
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	582.75
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	713.15
Boa - P Card		SP COLOURPOP		Program Supplies	357.00
Boa - P Card		MORPHE		Program Supplies	459.00
Boa - P Card Boa - P Card		Amazon.com E31TS3ER3 SP COLOURPOP		Program Supplies Program Supplies	146.07 221.00
Boa - P Card		MORPHE		Program Supplies	303.87
Boa - P Card		MORPHE		Program Supplies	453.64
Boa - P Card		MORPHE		Program Supplies	13.34
Boa - P Card		MORPHE		Program Supplies	302.82
Boa - P Card		AMZN Mktp US IU3K47EW3		Program Supplies	154.32
Boa - P Card		AMZN Mktp US IU3K47EW3		Program Supplies	154.32
Boa - P Card		AMZN Mktp US IU3K47EW3		Program Supplies	77.16
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	15,000.00
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	514.40
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	124.20
Boa - P Card		SKATING COUNCIL OF IL		Program Supplies	665.55
Boa - P Card Boa - P Card		SKATING COUNCIL OF IL SP COLOURPOP		Program Supplies Program Supplies	665.55 144.00
Boa - P Card		SP COLOURPOP		Program Supplies	212.50
Boa - P Card		MORPHE		Program Supplies	420.75
Boa - P Card		MORPHE		Program Supplies	215.16
Boa - P Card		SP COLOURPOP		Program Supplies	246.50
Boa - P Card		Amazon.com KI9R815P3		Program Supplies	5.41
Boa - P Card		MORPHE		Program Supplies	175.32
Boa - P Card		MORPHE		Program Supplies	74.25
Boa - P Card		MORPHE		Program Supplies	410.25
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		e.l.f. Cosmetics		Program Supplies	51.00
Boa - P Card		AMZN Mktp US 008M08UY3		Program Supplies	128.60
Boa - P Card		THELINEUPCOM		Program Supplies	242.40
Boa - P Card Boa - P Card		AMZN Mktp US BE3D07C03		Program Supplies	159.92 199.90
Boa - P Card		AMZN Mktp US BE3DO7CO3 AMZN Mktp US BE3DO7CO3		Program Supplies Program Supplies	239.88
Boa - P Card		AMZN Mktp US 114Z11ZT3		Program Supplies	14.61
Boa - P Card		AMZN Mktp US 4168N4R33		Program Supplies	67.90
Boa - P Card		THELINEUPCOM		Program Supplies	1,804.46
Boa - P Card		AMZN MKTP US GK2HT4F83 A	MA	Program Supplies	127.50
Boa - P Card		AMZN Mktp US 3X58F4R13		Program Supplies	239.88
Boa - P Card		AMZN Mktp US 3X58F4R13		Program Supplies	79.96

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October Voucher Report Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WWW.RECPLEXONLINE.COM		Program Supplies	115.00
Boa - P Card		AMZN Mktp US Y84Y782E3		Program Supplies	23.13
Boa - P Card		AMZN Mktp US 222YS2583		Program Supplies	62.28
Boa - P Card		AMAZON.COM HG9AZ6JM3 AM		Program Supplies	51.00
Boa - P Card		WAIST UP IMPRINTED SPORTW		Program Supplies	60.00
Boa - P Card		Amazon.com O307F4EY3		Program Supplies	382.50
Boa - P Card		AMZN MKTP US MR7FF57L3 AM	1	Program Supplies	19.96
Boa - P Card		AMZN MKTP US R189I5X13 AM		Program Supplies	24.99
Boa - P Card		AMZN MKTP US 8W5ZH75K3 AM	И	Program Supplies	24.99
Boa - P Card		AMZN Mktp US R00MT2UB3		Program Supplies	27.76
Boa - P Card		AMZN Mktp US 841CH1TA3		Program Supplies	18.50
Boa - P Card		FEDEX 490752171		Program Supplies	24.01
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	-223.13
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	210.00
Boa - P Card		AMZN Mktp US WQ3DS1W43	_	Program Supplies	37.01
Boa - P Card		AMZN MKTP US QU1XL45B3 AN		Program Supplies	66.00
Boa - P Card		AMAZON.COM TP03V9XO3 AM		Program Supplies	382.50
Boa - P Card		Amazon.com K16Fl28B3	4	Program Supplies	382.50
Boa - P Card		AMZN MKTP US 7W0035833 AN		Program Supplies	175.05
Boa - P Card		AMAZON.COM MZ8LD5XB3 AM	•••	Program Supplies	382.50
Boa - P Card Boa - P Card		e.l.f. Cosmetics AMZN Mktp US 282L14C53		Program Supplies	-6.00 27.76
Boa - P Card		AMZN MKTP US 4L2PB0ZK3 AM		Program Supplies Program Supplies	48.70
Boa - P Card		e.l.f. Cosmetics		Program Supplies	89.25
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	460.80
Boa - P Card		AMZN Mktp US KH7M81E33		Program Supplies	106.40
Boa - P Card		DEL ARBOUR LLC		Program Supplies	217.00
Boa - P Card		THELINEUPCOM		Program Supplies	1,981.75
Boa - P Card		AMZN MKTP US ID80R9YG3 AM		Program Supplies	118.80
Boa - P Card		MORPHE		Program Supplies	51.31
Boa - P Card		MORPHE		Program Supplies	61.00
Boa - P Card		MORPHE		Program Supplies	63.00
Boa - P Card		AMZN Mktp US 6S5CE4UV3		Program Supplies	14.31
Boa - P Card		CHEERLEADERHAIRPIECES.COM		Program Supplies	28.50
Boa - P Card		AMAZON.COM JO1PN9QO3 AM		Program Supplies	108.09
Boa - P Card		AMZN Mktp US T60DK7FN3		Program Supplies	50.89
Boa - P Card		AMZN Mktp US T60DK7FN3		Program Supplies	50.89
Boa - P Card		AMZN Mktp US YT4J88VQ3		Program Supplies	32.39
Boa - P Card		MORPHE		Program Supplies	459.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,350.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,050.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	3,937.50
Boa - P Card		AMZN Mktp US SY87A1CL3		Program Supplies	18.95
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	-1.13
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card Boa - P Card		THELINEUPCOM		Program Supplies	148.80 9.26
Boa - P Card		AMZN Mktp US JH9Y99V33 AMZN Mktp US Z31HK8DS3		Program Supplies Program Supplies	275.88
Boa - P Card		HOLY COW SPORTS		Program Supplies	273.88
Boa - P Card		FEDEX 491357327		Program Supplies	26.14
Boa - P Card		AMZN Mktp US Y00KY87X3		Program Supplies	260.40
Boa - P Card		AMZN Mktp US BW45358V3		Program Supplies	166.08
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		LOREAL URBANDECAYCOSM		Program Supplies	56.31
Boa - P Card		AMZN Mktp US GN5DU7KU3		Program Supplies	29.97
Boa - P Card		AMERICAN OUTFITTERS LTD		Program Supplies	19.55
Boa - P Card		AMZN Mktp US 094U01BL3		Program Supplies	31.84
Boa - P Card		CHEERLEADERHAIRPIECES.COM		Program Supplies	265.83

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October Voucher Report				Payment Dates: 10/01/2019	9 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HALF DAY BREWING		Program Supplies	22.51
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	127.08
Boa - P Card		MORPHE		Program Supplies	386.76
				Vendor 2492 - Boa - P Card Total:	48,199.32
Vendor: 4734 - Da	ann Krueger				
Dann Krueger		Reimburse airfare, parking Te	a	Program Supplies	322.60
				Vendor 4734 - Dann Krueger Total:	322.60
Vendor: 5517 - Er Erica Marks	rica Marks	Reimburse supplies Pre-juven	ile	Program Supplies	117.92
Errod Widiks		Neimburse supplies i re juveli		Vendor 5517 - Erica Marks Total:	117.92
Vendor: 5115 - Ja	mie Whyte				
Jamie Whyte	•	Coaching for Jr team		Program Services	1,000.00
,		· ·		Vendor 5115 - Jamie Whyte Total:	1,000.00
Vendor: 0827 - Pi	romotional Products Partners				
Promotional Products Part	ners	Apparel for teams		Program Supplies	1,524.00
Promotional Products Part	ners	Apparel for Teams Elite		Program Supplies	83.00
				Vendor 0827 - Promotional Products Partners Total:	1,607.00
Vendor: 5513 - Sk	kyward Corporation				
Skyward Corporation		Jackets - Teams Elite apparel		Program Supplies	8,478.14
Skyward Corporation		Jackets - Teams Elite apparel		Program Supplies	1,324.10
				Vendor 5513 - Skyward Corporation Total:	9,802.24
Vendor: 4733 - S\	VSC				20.00
SVSC		Membership for Snowplow Sa	am	Program Services Vendor 4733 - SVSC Total:	80.00 80.00
Vendor: 5506 - Vi	illage of Pleasant Prairie			Venuel 4733 SVSC Vetun	00.00
Village of Pleasant Prairie	illage of Fleasant France	Ice rental for Thanksgiving we	e e	Program Supplies	284.17
Village of Pleasant Prairie		Ice rental for Thanksgiving we		Program Supplies	1,489.72
Village of Pleasant Prairie		Ice rental for Thanksgiving we		Program Supplies	1,481.10
Village of Pleasant Prairie		Ice rental for Thanksgiving we		Program Supplies	930.01
Village of Pleasant Prairie		Ice rental for Thanksgiving we		Program Supplies	490.83
Village of Pleasant Prairie		Ice rental for Thanksgiving we	e	Program Supplies	284.17
				Vendor 5506 - Village of Pleasant Prairie Total:	4,960.00
				Activity 2712 - Teams Elite Total:	68,656.90
Activity: 2713 - Cosmi	ic Skating				
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
	nergy Productions	Cosmic skating balance 11/0/	10	Drogram Convices	237.50
Energy Productions Energy Productions		Cosmic skating balance 11/9/ Balance Cosmic Skating 10/26		Program Services Program Services	237.50
Lifelgy Floductions		balance Costine Skating 10/20	o/	Vendor 3021 - Energy Productions Total:	475.00
				Activity 2713 - Cosmic Skating Total:	515.00
Activity 2000 Dorfor	eming Arts Admin			Activity 2713 - Cosmic Skating Total.	313.00
Activity: 2800 - Perfor Vendor: 3112 - A	B Productions Associates				
AB Productions Associates		Emergency rental of audio sn	ake	Equipment Repairs	300.00
				Vendor 3112 - AB Productions Associates Total:	300.00
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		AMZN Mktp US U12RT78V3		Program Supplies	14.99
Boa - P Card		VECTORWORKS INC		Publications/Subscriptions	570.00
Boa - P Card		72477 - PIPER'S ALLEY		Transportation	23.00
Boa - P Card		LEAGUE OF CHICAGO THEATE	Ε	Professional Memberships	1,097.00
Boa - P Card		THE HOME DEPOT #1926		Hardware & Fastener Supplies	35.35
				Vendor 2492 - Boa - P Card Total:	1,740.34

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2723 - Er	in Sweet				
Erin Sweet		Reimburse parking Arts Acce	ssib	Transportation	18.00
				Vendor 2723 - Erin Sweet Total:	18.00
Vendor: 0441 - Ho Home Depot Credit Service	ome Depot Credit Services	Non-show specific lighting no	ands	Program Supplies	9.10
nome bepot credit service	3	Non-snow specific lighting in	ceus	Vendor 0441 - Home Depot Credit Services Total:	9.10
Vendor: 3486 - JP	Chase Bank N A			·	
JP Chase Bank N A		Runco Office Supply		Office Supplies	53.98
				Vendor 3486 - JP Chase Bank N A Total:	53.98
				Activity 2800 - Performing Arts Admin Total:	2,121.42
Activity: 2801 - Dance	- Youth				
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		AMZN Mktp US T237B30E3		Program Supplies Vendor 2492 - Boa - P Card Total:	58.99 58.99
				Activity 2801 - Dance - Youth Total:	58.99
Activity: 2803 - Drama					
Vendor: 2492 - Bo Boa - P Card	oa - P Card	MUSIC THEATRE INTL		Royalties/Rent	610.00
				Vendor 2492 - Boa - P Card Total:	610.00
				Activity 2803 - Drama Total:	610.00
Activity: 2804 - Music-	-Private				
Vendor: 2492 - Bo					
Boa - P Card		AMZN Mktp US MO8W90V8	0	Program Supplies	30.49
				Vendor 2492 - Boa - P Card Total:	30.49
				Activity 2804 - Music-Private Total:	30.49
Activity: 2805 - Comm					
Vendor: 2492 - Bo Boa - P Card	oa - P Card	J.W. PEPPER		Program Supplies	138.00
Boa - P Card		USPS PO 1657300062		Program Supplies	19.91
				Vendor 2492 - Boa - P Card Total:	157.91
				Activity 2805 - Community Choir Total:	157.91
Activity: 2806 - Theatr	e Production Admin				
Vendor: 2428 - Ad	ce Hardware				
Ace Hardware		Scenery Frozen		Theatre Set Design	34.31
Ace Hardware		Scenery Frozen		Theatre Set Design Vendor 2428 - Ace Hardware Total:	3.42 37.73
Vandar: 0441 He	ome Depot Credit Services			Vendor 2420 - Ace Hardware Total.	37.73
Home Depot Credit Service	•	Scenery NTYA, NTYC		Theatre Set Design	13.98
Home Depot Credit Service		Scnery NTYC FRozen Jr		Theatre Set Design	379.68
Home Depot Credit Service	S	Scenery NTYC Frozen Jr		Theatre Set Design	330.52
				Vendor 0441 - Home Depot Credit Services Total:	724.18
				Activity 2806 - Theatre Production Admin Total:	761.91
Activity: 2811 - NTC - I Vendor: 2492 - Bo	Northbrook Theatre Company oa - P Card				
Boa - P Card		DAGOSTINOS PIZZERIA - GLE		Program Supplies	129.00
Boa - P Card Boa - P Card		MUSIC THEATRE INTERNATION MUSIC THEATRE INTERNATION		Program Supplies Program Supplies	20.00 5.00
Dou i Cuiu		MOSIC ITEATRE INTERNATIO	•	Vendor 2492 - Boa - P Card Total:	154.00
			Acti	ivity 2811 - NTC - Northbrook Theatre Company Total:	154.00
Activity: 2902 - School	's Out Fun				
Vendor: 2492 - Bo					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	149.38
				Vendor 2492 - Boa - P Card Total:	149.38

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October Voucher Report			Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam's Club Direct				
Sam's Club Direct	LC supplies - AC and admin		Program Supplies	18.26
Sam's Club Direct	LC SOF, AC, Sunshine presch	su	Program Supplies	58.92
			Vendor 0898 - Sam's Club Direct Total:	77.18
			Activity 2902 - School's Out Fun Total:	226.56
Activity: 3001 - Senior Trips Vendor: 2492 - Boa - P Card				
Boa - P Card	CONSERVATORY		Program Services	70.00
Boa - P Card	LYRIC OPERA CHICAGO		Program Services	840.00
Boa - P Card	LYRIC OPERA CHICAGO		Program Services	1,251.99
Boa - P Card	LYRIC OPERA CHICAGO		Program Services	83.00
Boa - P Card	LYRIC OPERA CHICAGO		Program Services	-670.99
Boa - P Card	CHICAGO HISTORY MUSEUM		Program Services	336.00
Boa - P Card	CHICAGO HISTORY MUSEUM		Program Supplies	243.00
Boa - P Card	CHICAGO HISTORY MUSEUM		Transportation Vendor 2492 - Boa - P Card Total:	42.00 2,195.00
Vendor: 0898 - Sam's Club Direct			10.1101 2.02 1 0.111 10.111	_,
Sam's Club Direct	LC AC and Sr Ctr supplies		Program Supplies	15.94
			Vendor 0898 - Sam's Club Direct Total:	15.94
			Activity 3001 - Senior Trips Total:	2,210.94
Activity: 3003 - Senior Misc Events				
Vendor: 1232 - Barbara Rinella	Lunch Long 40 /47 /40 IIFb	Ci-	Dan array Carrières	600.00
Barbara Rinella	Lunch speaker 10/17/19 "Fly	Gir	Program Services Vendor 1232 - Barbara Rinella Total:	600.00 600.00
			vendoi 1232 - Daibaia Milena Totai.	000.00
Vendor: 2492 - Boa - P Card	15/MEL 0000 # 3405		Duranana Comultar	27.04
Boa - P Card Boa - P Card	JEWEL-OSCO # 3495 JAKE'S PIZZA		Program Supplies Program Supplies	27.04 73.15
Boa - P Card	MCDONALD'S F4922		Program Supplies	10.00
Boa - P Card	DUNKIN #353357 Q35		Program Supplies	20.00
Boa - P Card	JEWEL-OSCO		Program Supplies	10.00
Boa - P Card	JEWEL-OSCO		Program Supplies	49.28
Boa - P Card	JEWEL-OSCO		Program Supplies	25.00
Boa - P Card	TARGET 00011676		Program Supplies	20.00
Boa - P Card	WALGREENS #2528		Program Supplies	10.00
Boa - P Card	WALGREENS #2528		Program Supplies	10.00
Boa - P Card	COSTCO WHSE #0348		Program Supplies	25.95
Boa - P Card	COSTCO WHSE #0348		Program Supplies	5.99
Boa - P Card	TARGET 00011676		Program Supplies	10.00
Boa - P Card	SUBWAY 00025817		Program Supplies	5.00
Boa - P Card	SUBWAY 00025817		Program Supplies	5.00
Boa - P Card	COSTCO WHSE #0348		Program Supplies	5.99
Boa - P Card	JAKE'S PIZZA		Program Supplies	103.55
Boa - P Card	JEWEL-OSCO		Program Supplies	9.48
Boa - P Card	IN MAX'S DELI OF HIGHLA		Program Supplies	409.65
Boa - P Card	JEWEL-OSCO # 3495		Program Supplies —— Vendor 2492 - Boa - P Card Total:	4.98 840.06
Vendor: 0898 - Sam's Club Direct				
Sam's Club Direct	program supplies Sr Ctr, AC,	ad	Program Supplies	12.64
			Vendor 0898 - Sam's Club Direct Total:	12.64
			Activity 3003 - Senior Misc Events Total:	1,452.70
Activity: 3004 - Senior Cultural Arts Vendor: 2492 - Boa - P Card				
Boa - P Card	HOBBY-LOBBY #0195		Program Supplies	33.44
Boa - P Card	DOLLAR TREE		Program Supplies	14.00
Boa - P Card	HOBBY-LOBBY #0195		Program Supplies	182.74
Boa - P Card	LOWES #02728		Program Supplies	31.92
Boa - P Card	TARGET 00011676		Program Supplies	13.97
			U	

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		LOWES #02728		Program Supplies	-3.98
Boa - P Card		LOWES #02728		Program Supplies	9.16
				Vendor 2492 - Boa - P Card Total:	281.25
				Activity 3004 - Senior Cultural Arts Total:	281.25
Activity: 3006 - Senior Dro Vendor: 2492 - Boa -	-			,	
Boa - P Card		AMZN Mktp US 0932P0U93		Program Supplies	68.30
Boa - P Card		LLBEAN-DIRECT		Program Supplies	109.00
Boa - P Card		WAL-MART #1489		Program Supplies	22.80
				Vendor 2492 - Boa - P Card Total:	200.10
Vendor: 0898 - Sam's	Club Direct				
Sam's Club Direct		program supplies Sr Ctr, AC, ad	•	Program Supplies	63.79
				Vendor 0898 - Sam's Club Direct Total:	63.79
Activity: 3104 - Holiday Ev	vents			Activity 3006 - Senior Drop-in Member Programs Total:	263.89
Vendor: 2492 - Boa -	P Card	005700 14455 40340		0 0 1	440.55
Boa - P Card		COSTCO WHSE #0348		Program Supplies Vendor 2492 - Boa - P Card Total:	449.55 449.55
				Activity 3104 - Holiday Events Total:	449.55
Activity: 3108 - Figure Ska	= :				
Vendor: 2492 - Boa - Boa - P Card	P Card	ICE SKATING INSTITUTE		Program Services	55.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	85.00
				Vendor 2492 - Boa - P Card Total:	140.00
				Activity 3108 - Figure Skating Competition Total:	140.00
Authority 2442 NITVA				Activity 3100 - Figure Skatting competition Total.	140.00
Activity: 3113 - NTYA Vendor: 2428 - Ace H	ardware				
Ace Hardware	araware	Scenery NTYA Cat in the Hat		Theatre Set Design	36.50
				Vendor 2428 - Ace Hardware Total:	36.50
Vendor: 2492 - Boa -	P Card			Vendor 2428 - Ace Hardware Total:	36.50
Vendor: 2492 - Boa - Boa - P Card	P Card	MENARDS MOUNT PROSPECT IL		Vendor 2428 - Ace Hardware Total: Theatre Set Design	36.50 134.90
	P Card	MENARDS MOUNT PROSPECT IL MENARDS LONG GROVE IL			
Boa - P Card	P Card			Theatre Set Design	134.90
Boa - P Card Boa - P Card	P Card	MENARDS LONG GROVE IL		Theatre Set Design Theatre Set Design	134.90 146.34 28.60 25.98
Boa - P Card Boa - P Card Boa - P Card Boa - P Card Boa - P Card	P Card	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies	134.90 146.34 28.60 25.98 27.00
Boa - P Card Boa - P Card	P Card	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design	134.90 146.34 28.60 25.98 27.00 228.20
Boa - P Card	P Card	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design	134.90 146.34 28.60 25.98 27.00 228.20 209.00
Boa - P Card	P Card	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99
Boa - P Card	P Card	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97
Boa - P Card		MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99
Boa - P Card Vendor: 0316 - Equity	/ League Health Trust Fund	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Costume Design	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98
Boa - P Card	y League Health Trust Fund nd	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Costume Design Vendor 2492 - Boa - P Card Total:	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98
Boa - P Card Equity League Health Trust Fun Equity League Health Trust Fun	y League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98
Boa - P Card	y League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00
Boa - P Card Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun	/ League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98
Boa - P Card Equity League Health Trust Fun	y League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 800966546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 9 Health payment week ending 1		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total:	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 8.00
Boa - P Card Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun	/ League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00
Boa - P Card Vendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund	/ League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending 1		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 8.00
Boa - P Card Vendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund Equity League Pension Fund	/ League Health Trust Fund ad ad	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 8.00 18.00
Boa - P Card Vendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund Equity League Pension Fund	y League Health Trust Fund Id Id Id Id y League Pension Fund	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 8.00 18.00 7.60 42.13
Boa - P Card Vendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund	y League Health Trust Fund Id Id Id Id	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 18.00 7.60 42.13 38.43 88.16
Boa - P Card Vendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund	y League Health Trust Fund Id Id Id Id	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending Pension payment week ending		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 8.00 18.00 7.60 42.13 38.43
Boa - P Card Wendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Company Wendor: 1872 - Grand Grand Stage Company	y League Health Trust Fund Id Id Id Id	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending Pension payment week ending		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 18.00 7.60 42.13 38.43 88.16
Boa - P Card Wendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Grand Stage Company Wendor: 0441 - Home Home Depot Credit Services	y League Health Trust Fund ad ad ad y League Pension Fund	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending Pension payment week ending Theatre set design - Cat in the Scenery NTYA, NTYC		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Costume Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 18.00 7.60 42.13 38.43 88.16 37.00 37.00
Boa - P Card Wendor: 0316 - Equity Equity League Health Trust Fun Equity League Health Trust Fun Equity League Health Trust Fun Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Equity League Pension Fund Company Wendor: 1872 - Grand Grand Stage Company	y League Health Trust Fund ad ad ad y League Pension Fund	MENARDS LONG GROVE IL APPLE STORE #R141 AMAZON.COM W91IV7JS3 AM PLAYS FOR YOUNG AUDIEN AMZN Mktp US GB9U33RK3 WALMART.COM 8009666546 EBAY O 24-03932-26415 AMZN Mktp US NJ1KP1HO3 Health payment week ending 9 Health payment week ending 1 Pension payment week ending Pension payment week ending Pension payment week ending Theatre set design - Cat in the		Theatre Set Design Theatre Set Design Sound Equipment Supplies Theatre Set Design Program Supplies Costume Design Theatre Set Design Theatre Set Design Theatre Set Design Costume Design Vendor 2492 - Boa - P Card Total: Actor Equity Beneftis Actor Equity Beneftis Actor Equity Beneftis Vendor 0316 - Equity League Health Trust Fund Total: Actor Equity Beneftis	134.90 146.34 28.60 25.98 27.00 228.20 209.00 14.99 49.97 864.98 2.00 8.00 18.00 7.60 42.13 38.43 88.16

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Scenery NTYA Cat in the Hat		Theatre Set Design	427.66
Home Depot Credit Services		Cr rtn scenery NTYA Cat in the .		Theatre Set Design	-21.35
Home Depot Credit Services		Scenery NTYA Cat in the Hat		Theatre Set Design	42.70
Home Depot Credit Services		Scenery, sound supplies NTYA (Theatre Set Design	78.47
Home Depot Credit Services		Scenery, sound supplies NTYA (Sound Equipment Supplies	19.97
Home Depot Credit Services		Scenery NTYA Cat in the Hat		Theatre Set Design	8.60
				Vendor 0441 - Home Depot Credit Services Total:	581.01
Vendor: 3486 - JP (Chase Bank N A				
JP Chase Bank N A		Vendini		Program Services	90.00
JP Chase Bank N A		Vendini		Banking/Financial Services	26.00
				Vendor 3486 - JP Chase Bank N A Total:	116.00
				Activity 3113 - NTYA Total:	1,741.65
Activity: 3116 - Touch a					
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		FUN EXPRESS		Program Supplies	147.75
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	126.91
				Vendor 2492 - Boa - P Card Total:	274.66
Vendor: 5311 - Ser	vice Sanitation				
Service Sanitation		Portolet rentals Touch-a-Truck		Program Services	124.25
				Vendor 5311 - Service Sanitation Total:	124.25
				Activity 3116 - Touch a Truck Total:	398.91
Activity: 3121 - Autumn	nfest				
Vendor: 4822 - Acr	odazzle Entertainment				
Acrodazzle Entertainment		LC Autumnfest entertainment		Program Services	2,400.00
				Vendor 4822 - Acrodazzle Entertainment Total:	2,400.00
Vendor: 4815 - Did	ier Farms, Inc.				
Didier Farms, Inc.		LC Autumnfest - 3 bins pumpkir	าร	Program Supplies	600.00
				Vendor 4815 - Didier Farms, Inc. Total:	600.00
Vendor: 0854 - Rec	cord A Hit Entertainment				
Record A Hit Entertainment		LC Autumnfest - inflatables		Program Services	1,472.50
				Vendor 0854 - Record A Hit Entertainment Total:	1,472.50
Vendor: 2474 - Ste	ve Balazs				
Steve Balazs		LC Autumnfest band/entertain.		Program Services	450.00
				Vendor 2474 - Steve Balazs Total:	450.00
Vendor: 2980 - Sun	nshine Farm Ii				
Sunshine Farm Ii		LC Autumnfest petting zoo bala	l	Program Services	350.00
				Vendor 2980 - Sunshine Farm Ii Total:	350.00
				Activity 3121 - Autumnfest Total:	5,272.50
Activity: 3199 - Miscella	aneous Special Events				
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		DAGOSTINOS PIZZERIA - WH		Program Supplies	184.24
Boa - P Card		GRAETERS60		Program Supplies	45.00
Boa - P Card		JEWEL-OSCO		Program Supplies	37.00
				Vendor 2492 - Boa - P Card Total:	266.24
Vendor: 3065 - Jsr	Event Enterprises				
Jsr Event Enterprises		Superhero party Mother-Son da	a	Program Services	255.00
				Vendor 3065 - Jsr Event Enterprises Total:	255.00
Vendor: 3125 - Rc J	luggle			_	
Rc Juggle		Entertainment Mother-Son dat	e	Program Services	375.00
				Vendor 3125 - Rc Juggle Total:	375.00
				Activity 3199 - Miscellaneous Special Events Total:	896.24

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3200 - Summ Vendor: 0346 - Fi	ner Camp - Admin irst Student, Incorporated				
First Student, Incorporated	d	LC buses field trips, daily transp		Program Services	135.00
			V	endor 0346 - First Student, Incorporated Total:	135.00
				Activity 3200 - Summer Camp - Admin Total:	135.00
•	ner Camp Early Childhood-Gen Int irst Student, Incorporated	erest 1/2 Day			
First Student, Incorporated	i	LC buses field trips, daily transp.		Transportation	1,716.75
			V	endor 0346 - First Student, Incorporated Total:	1,716.75
Vendor: 1949 - N	orthbrook Dairy Queen				
Northbrook Dairy Queen		Ice cream for Camp Sunshine a		Program Services	175.00
				Vendor 1949 - Northbrook Dairy Queen Total:	175.00
		Activity	3202 - Summer Car	np Early Childhood-Gen Interest 1/2 Day Total:	1,891.75
Activity: 3203 - Summ	ner Camp Primary - Gen Interest A				
Vendor: 0346 - Fi	irst Student, Incorporated				
First Student, Incorporated		LC field trip buses for summer c.		Transportation	993.15
First Student, Incorporated	d	LC buses field trips, daily transp.		Transportation	3,106.66
			V	endor 0346 - First Student, Incorporated Total:	4,099.81
	orthbrook Dairy Queen				
Northbrook Dairy Queen		Ice cream for Camp Sunshine a		Program Services	100.00
				Vendor 1949 - Northbrook Dairy Queen Total:	100.00
			Activity 3203	- Summer Camp Primary - Gen Interest A Total:	4,199.81
Activity: 3204 - Summ	ner Camp - Artistic Adventures				
	irst Student, Incorporated				
First Student, Incorporated		LC field trip buses for summer c.		Transportation	597.15
First Student, Incorporated		LC field trip buses for summer c.		Transportation	270.00
First Student, Incorporated	1	LC buses field trips, daily transp.		Transportation endor 0346 - First Student, Incorporated Total:	1,621.98 2,489.13
				204 - Summer Camp - Artistic Adventures Total:	2,489.13
			Activity 32	.o4 - Summer Camp - Artistic Adventures Total.	2,405.13
•	ner Camp - Jr Counselor Apprentic irst Student, Incorporated	esnip			
First Student, Incorporated	, ·	LC field trip buses for summer c.		Transportation	53.55
ot otaget,co. por acco	•	20 neid trip suses for summer of		endor 0346 - First Student, Incorporated Total:	53.55
			Activity 3206 - Sum	mer Camp - Jr Counselor Apprenticeship Total:	53.55
			Activity 3200 - Suii	mer camp - it counselor apprendices in protain	33.33
•	ner Camp Intermediate - General I irst Student, Incorporated	Interest			
First Student, Incorporated	•	LC field trip buses for summer c.		Transportation	835.20
First Student, Incorporated		LC buses field trips, daily transp.		Transportation	2,193.15
			v	endor 0346 - First Student, Incorporated Total:	3,028.35
		Ac	ctivity 3207 - Summ	er Camp Intermediate - General Interest Total:	3,028.35
	ner Camp - Pre & Post Season irst Student, Incorporated		•		
First Student, Incorporated		LC field trip buses for summer c.		Transportation	1,628.10
First Student, Incorporated		LC buses field trips, daily transp.		Transportation	1,617.75
•				endor 0346 - First Student, Incorporated Total:	3,245.85
			Activity 3	211 - Summer Camp - Pre & Post Season Total:	3,245.85
Activity: 3212 - Summ	ner Camp - Miscellaneous Camps				
	irst Student, Incorporated				
First Student, Incorporated	d	LC field trip buses for summer c.		Transportation	326.25
First Student, Incorporated	d	LC buses field trips, daily transp.		Transportation	3,620.55
			V	endor 0346 - First Student, Incorporated Total:	3,946.80
			Activity 3212	2 - Summer Camp - Miscellaneous Camps Total:	3,946.80

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October Voucher Report		Payment Dates: 10/01/2019	
Vendor Name (None)	Description (Payable)	(None) Account Name	Amoun
Activity: 3213 - Summer Camp - Skate & Dance Advanced Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	LC field trip buses for summer c	•	247.05
First Student, Incorporated	LC buses field trips, daily transp	· —	255.94
		Vendor 0346 - First Student, Incorporated Total:	502.99
		Activity 3213 - Summer Camp - Skate & Dance Advanced Total:	502.99
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	LC field trip buses for summer c	Transportation	576.45
First Student, Incorporated	LC buses field trips, daily transp		767.81
		Vendor 0346 - First Student, Incorporated Total:	1,344.26
		Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	1,344.26
Activity: 3217 - Summer Camp - Performing Arts Worksho Vendor: 2492 - Boa - P Card	ps Admin		
Boa - P Card	AMAZON.COM AMZN.COM/BILL	Theatre Set Design	-0.81
		Vendor 2492 - Boa - P Card Total:	-0.81
	Activity	3217 - Summer Camp - Performing Arts Workshops Admin Total:	-0.81
Activity: 3218 - Summer Camp - Theatre Arts Workshop Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	LC field trip buses for summer c	Transportation	1,440.00
First Student, Incorporated	LC buses field trips, daily transp	·	3,213.93
		Vendor 0346 - First Student, Incorporated Total:	4,653.93
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Vendini	Banking/Financial Fees	374.80
		Vendor 3486 - JP Chase Bank N A Total:	374.80
		Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	5,028.73
Activity: 3220 - Summer Camp - Limelighters Vendor: 0346 - First Student, Incorporated		, o o	5,020.70
First Student, Incorporated	LC field trip buses for summer c	Transportation	482.40
First Student, Incorporated	LC buses field trips, daily transp	•	1,293.61
		Vendor 0346 - First Student, Incorporated Total:	1,776.01
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Vendini	Banking/Financial Fees	30.00
		Vendor 3486 - JP Chase Bank N A Total:	30.00
		Activity 3220 - Summer Camp - Limelighters Total:	1,806.01
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 0346 - First Student, Incorporated	IC field trip buses for summer s	Transportation	324.90
First Student, Incorporated First Student, Incorporated	LC field trip buses for summer c LC buses field trips, daily transp	•	4,046.45
This Student, mediporated	Le buses field trips, daily trurisp	Vendor 0346 - First Student, Incorporated Total:	4,371.35
		Activity 3222 - Summer Camp Primary-Sports Total:	4,371.35
		Activity 3222 - Junimer Camp Filmary-Sports Total.	4,371.33
Activity: 3223 - Summer Camp Intermediate Sports Vendor: 2492 - Boa - P Card			
Boa - P Card	ACT LibertyvilleREC	Program Services	400.00
334 1 34.4	7.6. 2.36. t,	Vendor 2492 - Boa - P Card Total:	400.00
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	LC field trip buses for summer c	Transportation	344.25
First Student, Incorporated	LC buses field trips, daily transp	·	2,617.45
•	1 7 1	Vendor 0346 - First Student, Incorporated Total:	2,961.70
		Activity 3223 - Summer Camp Intermediate Sports Total:	3,361.70
Activity: 3224 - Summer Camp Junior High Sports		camp merineduce sports form.	3,301.70
Vendor: 2492 - Boa - P Card			
Boa - P Card	ACT LibertyvilleREC	Program Services	400.00
		Vendor 2492 - Boa - P Card Total:	400.00

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October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0346 - Fi	rst Student, Incorporated				
First Student, Incorporated	l	LC buses field trips, daily transp.		Transportation	3,830.32
				Vendor 0346 - First Student, Incorporated Total:	3,830.32
				Activity 3224 - Summer Camp Junior High Sports Total:	4,230.32
Activity: 3300 - Youth	Athletics Program Admin				
Vendor: 2492 - Bo	=				
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	59.00
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	15.00
				Vendor 2492 - Boa - P Card Total:	74.00
				Activity 3300 - Youth Athletics Program Admin Total:	74.00
Activity: 3303 - Youth	Sports - Contractual				
Vendor: 4580 - M	· ·				
Marek Stepien		Fencing 9/5-9/19/19		Independent Contractor Services	1,574.30
				Vendor 4580 - Marek Stepien Total:	1,574.30
				Activity 3303 - Youth Sports - Contractual Total:	1,574.30
Activity: 3304 - Youth	Tennis Lessons - Group				
•	lenbrook Racquet Club				
Glenbrook Racquet Club	·	Summer'19 tennis		Independent Contrator Services	2,535.49
				Vendor 0385 - Glenbrook Racquet Club Total:	2,535.49
				Activity 3304 - Youth Tennis Lessons - Group Total:	2,535.49
Activity 2207 Floa F	a a thall			,	_,,
Activity: 3307 - Flag Fo	aseline Youth Sports, Inc.				
Baseline Youth Sports, Inc.	ascime routh sports, me.	Flag football patched referees 9.	_	Program Services	430.00
,		, , , , , , , , , , , , , , , , , , ,		Vendor 2873 - Baseline Youth Sports, Inc. Total:	430.00
Vendor: 2492 - Bo	na - P Card			•	
Boa - P Card	Su - I Curu	PALOS SPORTS		Program Supplies	387.76
Boa - P Card		HASTY AWARDS		Program Supplies	237.80
				Vendor 2492 - Boa - P Card Total:	625.56
Vendor: 0839 - Q	uickscores Llc				
Quickscores Llc		Flag football online scheduling		Program Services	70.00
				Vendor 0839 - Quickscores Llc Total:	70.00
Vendor: 5311 - Se	ervice Sanitation				
Service Sanitation		Portable restroom service Oct'1.		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	73.00
				Activity 3307 - Flag Football Total:	1,198.56
Activity: 3309 - Lacros	se Non Contractual			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Vendor: 2492 - Bo					
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	39.98
				Vendor 2492 - Boa - P Card Total:	39.98
				Activity 3309 - Lacrosse Non Contractual Total:	39.98
Activity: 3310 - Youth	Conner				
Vendor: 2492 - Bo					
Boa - P Card	ou i cuiu	Amazon.com MO6MV65L0		Program Supplies	127.47
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	29.98
Boa - P Card		AMZN Mktp US MO1MH45L0		Program Supplies	99.75
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	77.89
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	10.96
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.96
Boa - P Card		AMAZON.COM V09OI3WZ3 AM.		Program Supplies	106.24
Boa - P Card		AMAZON.COM 7V49E0YO3 AM		Program Supplies	106.24
Boa - P Card Boa - P Card		Amazon.com KO4BJ4P73 HASTY AWARDS		Program Supplies	129.84 993.33
DOG - F Calu		IIAJI I AWAND		Program Supplies	
Boa - P Card		AMZN Mktp US LI6T88P23		Program Supplies	39.90

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October Voucher Repor	t			Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5311 -	Service Sanitation				
Service Sanitation		NUMC Sep'19		Program Services	68.13
Service Sanitation		Portable restroom service O	ct'1	Program Services	73.00
Service Sanitation		Portable restroom service O	ct'1	Program Services	51.25
Service Sanitation		Portable restroom service O	ct'1	Program Services	51.25
Service Sanitation		Portable restroom service O	ct'1	Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	316.63
				Activity 3310 - Youth Soccer Total:	2,048.19
Activity: 3311 - You Vendor: 4268 -					
Sharp Sports		2019 Apparel bid- B1- Baske	tbal	Program Supplies	3,621.99
				Vendor 4268 - Sharp Sports Total:	3,621.99
				Activity 3311 - Youth Basketball Total:	3,621.99

Division 3 - Recreation Total:

1,233,668.61

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October Voucher Report			Payment	Dates: 10/01/2019 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf				
Activity: 1051 - Capital	Projects - Golf			
	obson Golf Course Design, Inc			
Jacobson Golf Course Design		Design srvcs, reimbursables -ph	•	•
Jacobson Golf Course Design Jacobson Golf Course Design		Design srvcs, reimbursables -ph Design srvcs, reimbursables, fin	·	
Jacobson don Course Design	i, ilic	Design sives, reimbursables, iii	Vendor 5370 - Jacobson Golf Course De	
Vd 2524 - D-4	ta Austria da lua		Tender 5570 Jacobson don course be	,51611) IIIC 10tuli. 24)115125
Vendor: 3521 - Rat Ratio Architects, Inc.	io Architects, inc.	Sportsman's Country Club - KDD.	Capital - Professi	ional Services 6,892.50
Ratio Architects, Inc.		Sportsman's Country Club sche	·	•
,			Vendor 3521 - Ratio Archit	
			Activity 1051 - Capital Proje	cts - Golf Total: 99,772.73
A 4200 C	t.		Activity 1051 Cupital Proje	33,772.73
Activity: 1200 - Golf Ad Vendor: 3486 - JP (
JP Chase Bank N A	Chase Bank IV A	Verizon Wireless	Mobile commun	ication services 450.00
JP Chase Bank N A		Leasing Services/Konica Minolta		tenance Servic 124.99
			Vendor 3486 - JP Chase	
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmen	0 0 ,	Q3'19 Member Contributions	Property Casualt	ry Premiums 13,827.91
Park District Risk Managmen		Sep 2019 Health Insurance	Health Insurance	
			Vendor 0771 - Park District Risk Managmen	t Agency Total: 16,269.51
			Activity 1200 - Go	olf Admin Total: 16,844.50
Activity: 1201 - Sportsn	nan's Operations		·	·
Vendor: 3051 - Acu	•			
Acushnet Company	,	2019 Trial Clubs	Cost of Goods So	old 1,125.98
Acushnet Company		2019 Trial Clubs	Cost of Goods So	old 954.29
Acushnet Company		Equipment for demo/rental/fitt	. Cost of Goods Sc	old 225.79
Acushnet Company		Demo/rental equipment	Cost of Goods So	
			Vendor 3051 - Acushnet 0	Company Total: 2,399.87
Vendor: 2492 - Boa	a - P Card			
Boa - P Card		FOLDS OF HONOR	Program Service	
Boa - P Card		IMAGE SPECIALTIES OF GLEN	Program Supplie	
Boa - P Card Boa - P Card		IMAGE SPECIALTIES OF GLEN AMZN Mktp US UN3KG11T3	Program Supplie Printer/Copier Si	
Boa - P Card		AMZN Mktp US IF3J257F3	Printer/Copier Si	
Boa - P Card		AMAZON.COM 7970A5VJ3 AM	Small Equipment	•••
			Vendor 2492 - Boa	
Vendor: 0194 - Chi	cago District Golf Association			
Chicago District Golf Associa	=	CDGA membership dues Sep'19	Golf Handicap Se	ervice 10.00
· ·			Vendor 0194 - Chicago District Golf As	sociation Total: 10.00
Vendor: 0338 - Fed	leral Express Corporation			
Federal Express Corporation	•	Shipping charges	Postage/Delivery	charges 12.03
Federal Express Corporation		Shipping charges	Postage/Delivery	y charges 28.60
Federal Express Corporation		Shipping charges	Postage/Delivery	charges 21.58
Federal Express Corporation		Shipping charges	Postage/Delivery	=
Federal Express Corporation		Shipping charges	Postage/Delivery	-
Federal Express Corporation		Shipping charges	Postage/Delivery	
			Vendor 0338 - Federal Express Cor	poration Total: 132.57
Vendor: 2844 - Glo	bal Golf Sales	Cuire for week		40= 04
Global Golf Sales		Grips for resale	Club Repair Vendor 2844 - Global G	105.31 Golf Sales Total: 105.31
			vendor zo44 - Globar G	on Jaies rotal. 105.51
Vendor: 3486 - JP (Chase Bank N A	Compact Chi		444.0=
JP Chase Bank N A JP Chase Bank N A		Comcast Chicago Comcast Chicago	Voice/Data Servi Voice/Data Servi	
JP Chase Bank N A		GPS Industries	Misc Contractua	
			Vendor 3486 - JP Chase	

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October Voucher Report			Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 - Pa	ark District Risk Managment Agency			
Park District Risk Managme	ent A	Sep 2019 Health Insurance	Health Insurance Premiums	1,906.66
			Vendor 0771 - Park District Risk Managment Agency Total:	1,906.66
			Activity 1201 - Sportsman's Operations Total:	9,516.97
Activity: 1202 - Drivin	= =			
Vendor: 2492 - B	oa - P Card			
Boa - P Card		PGA TOUR SUPERSTORE 1213	Club Fitting —— Vendor 2492 - Boa - P Card Total:	23.98 23.98
			vendor 2492 - Boa - P Card Total:	23.98
Vendor: 0160 - Callaway Colf	allaway Golf	Club ropair (rochaft)	Club Fitting	55.00
Callaway Golf		Club repair (reshaft)	Vendor 0160 - Callaway Golf Total:	55.00 55.00
			vendor 0100 - Canaway don Total.	33.00
P & W Golf Supply, LLC	& W Golf Supply, LLC	Range supplies	Program Supplies	135.08
r & w doil supply, LLC		range supplies	Vendor 3039 - P & W Golf Supply, LLC Total:	135.08
			Activity 1202 - Driving Range Total:	214.06
Activity: 1210 - Golf G				
Anton's Greenhouses, Inco	nton's Greenhouses, Incorporated	Fall plantings	Plant Material	891.00
Anton's Greenhouses, Inco	•	Fall plantings	Plant Material	1,162.00
, interior of the common discost, interior		i dii pidireings	Vendor 0083 - Anton's Greenhouses, Incorporated Total:	2,053.00
Vender: 2383 - A	ramark Uniform Services		, ,	•
Aramark Uniform Services	ramark omform services	Uniform service	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform service	Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service	Uniform Cleaning	10.75
			Vendor 2383 - Aramark Uniform Services Total:	30.52
Vendor: 3369 - B	rightview, Llc			
Brightview, Llc		Monthly mowing Sep'19	Ground Maintenance Services	638.00
			Vendor 3369 - Brightview, Llc Total:	638.00
Vendor: 0337 - Fa	aulks Bros. Construction Company			
Faulks Bros. Construction (Comp	Topdressing sand	Ground Supplies	1,745.23
			Vendor 0337 - Faulks Bros. Construction Company Total:	1,745.23
Vendor: 3136 - Fo	oot Stone, Inc.			
Foot Stone, Inc.		Native area stewardship	Ground Maintenance Services	1,500.00
			Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 3216 - N	loe Funds			
Moe Funds		November 2019 Health Insuran.		1,465.00
			Vendor 3216 - Moe Funds Total:	1,465.00
	orth Shore Goose Control	Carrantur	Construction of Marinton and Commission	1 202 01
North Shore Goose Contro	I	Goose control	Ground Maintenance Services Vendor 2703 - North Shore Goose Control Total:	1,203.01 1,203.01
V 1 0774 D	100000000000000000000000000000000000000		vendor 2703 - North Shore Goose Control Total.	1,203.01
	ark District Risk Managment Agency	Son 2010 Hoalth Insurance	Health Insurance Premiums	2,921.27
Park District Risk Managme	ent A	Sep 2019 Health Insurance	Vendor 0771 - Park District Risk Managment Agency Total:	2,921.27
Vandan 0003 D	sindows Inservation		Tendor 0771 Tark District Hisk Haring Herit Agency Total	2,321.27
Reinders, Incorporated	einders, Incorporated	Marking paint	Golf - Course Supplies	46.85
Reinders, Incorporated		Drainage, Irrigation repair	Plumbing/Irrigation/Fountain	29.98
		.0., 0	Vendor 0862 - Reinders, Incorporated Total:	76.83
			Activity 1210 - Golf Ground Maintenance Total:	11,632.86
Activity: 1211 - Golf F	acility Maintenance		,	,
	bsolute Service,Incorporated			
Absolute Service,Incorpora	•	Pump maintenance	Building Repairs	1,113.00
			Vendor 0015 - Absolute Service,Incorporated Total:	1,113.00

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Vender (None) Description (Payable) (None) Account Name Account N	October Voucher Report				Payment Dates: 10/01/2019	- 10/31/2019
Medicas Plact Southons Cert 19 past control Personal Control	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1831 - Assant Uniform Services	Vendor: 2654 - An	derson Pest Solutions				
Vendor, 2383 - Aramant Uniform Services Uniform Services Uniform Services Uniform Services 7.00 Aramant Authorn Services Uniform Services Uniform Cleaning 7.00 Vendor, 2355 - Aver Us Fobility thought and the ord cleaning Ruilling Maintenance Services 565,13 Vendor, 2355 - Aver Us Services 565,13 565,	Anderson Pest Solutions		Oct'19 pest control			
Amainst Malforn Services Uniform service Uniform Services Uniform Services 0.00 Camarak Limiforn Services Limiform Services Totals 0.00 Vendor 2355 - Aver Us Exhaust hood cleaning Building Maintenance Services 50.51.5 Vendor 1307 - Banner Plumbing Supply Company. Purply Company. Vendor 2007 - Banner Plumbing Supply Company. Purply Company. 20.00 Promoting Supply Company. Purply Company. Purply Company. 20.00				Vendor 265	4 - Anderson Pest Solutions Total:	100.00
Amailar Lumform Services Uniform Services Verdor 2883 - Amailar Uniform Cleaning Verdor 2885 - Amail Uniform Services Total 18.0 kg		amark Uniform Services				
Vendor: 2855 - Aver Us					-	
Vendor: 2955 - Aver Us	Aramark Uniform Services		Uniform service	Vandar 2292	_	
Key III United 100 100 7 - Sanner Plumbing Supply Company, Incorporated Total Plumbing Supply Company, Incorporated Supply Company, Incorporated Supply Company, Incorporated Supply Company, Incorporated Supply S				venuoi 2363 -	- Aramark Official Services Total.	14.12
Vendor 2052 - Aver Us Totale Vendor 2017 - Banner Plumbing Supply Company, Incorporated		er Us	Exhaust hood cleaning		Ruilding Maintenance Services	565 15
Panner Plumbing Supply Compan. Plumbing supplies faucet SCC CL. Plumbing/irrigation/Fountain 5.65.33	Avei 03		Extraust flood clearing		_	
Banner Plumbing Supply Comp Plumbing Supples Faucetts CCC I Plumbing/Impation/Foundain 16.25 16.55 1	Vendor: 0107 - Ba	nner Plumbing Sunnly Company In	cornorated			
Plumbling Supply Comp			•	Cl	Plumbing/Irrigation/Fountain	249.28
Vendor: 3064 - Constellation Energy Services, I Constellation Energy Services, I Constellation Energy Services, I 3401 Dundee-7/18-8/16/19 Electricity (778.60 778	= :::	·	= ::			
Constellation Energy Services, I 3401 Dundee- 7/18-8/16/19 Electricity 78-8/16/19 78-			١	/endor 0107 - Banner Plumbing Sup	oply Company,Incorporated Total:	265.53
Septemblation Energy Services, I 3401 Dundee-7/18-8/16/19 Returning Services, III 728.26	Vendor: 3064 - Co	nstellation Energy Services, Inc.				
Vendor: 3391 - Constellation NewEnergy-Gas D. Natural Gas Jul' 19 Natural Gas Jul' 19 Natural Gas 15.32 (20.12) Constellation NewEnergy-Gas D Natural Gas Jul' 19 Natural Gas 15.32 (20.32) Constellation NewEnergy-Gas D Natural Gas Jul' 19 Natural Gas 13.35 (20.33) Constellation NewEnergy-Gas D Natural Gas Jul' 19 Natural Gas 338.55 Vendor: 2658 - Co-Clean Maintenance Vendor 3391 - Constellation NewEnergy-Gas Division Total: 634.97 Vendor: 2658 - Eco-Clean Maintenance Sep' 19 custodial service Building Maintenance Services 1,338.49 Vendor: 2658 - Eco-Clean Maintenance Sep' 19 custodial service Building Maintenance Services 1,338.49 Vendor: 2658 - Eco-Clean Maintenance Fire extinguisher inspection Inspection Services 1,338.49 Vendor: 2658 - Eco-Clean Maintenance Services 1,200.20 Envirolle Fire & Safety Suple Fire & Safety Suple Services		••	Golf irrigation well 7/18-8/16	/19	Electricity	6,493.67
Vendor: 3391 - Constellation NewEnergy-Gas D Natural Gas Jul'19 Natural Gas 153.26 Constellation NewEnergy-Gas D Natural Gas Jul'19 Natural Gas 143.16 Constellation NewEnergy-Gas D Natural Gas Jul'19 Natural Gas 338.55 Vendor: 2658 - Eco-Clean Maintenance Sep' 19 custodial service Building Maintenance Services 1,338.49 Vendor: 0360 - Fox Valley Fire & Safety Ansul system inspection Inspection Services 313.09 Fox Valley Fire & Safety Fire extinguisher inspection Frec Inspection Services 310.00 Fox Valley Fire & Safety Fire extinguisher inspection Frec Inspection Services 310.00 Fox Valley Fire & Safety Fire extinguisher inspection Frec Inspection Services 310.00 Fox Valley Fire & Safety Fire extinguisher inspection Frec Inspection Services 310.00 Fox Valley Fire & Safety Fire extinguisher inspection Frec Inspection Services 325.50 Vendor: 3395 - FSS Technologies Fire Dept monitoring - SCC - 10/1 Building Maintenance Services 225.25 FSS Technologies Fire Dept monitoring 10/1-12/3 <td>Constellation Energy Service</td> <td>es, I</td> <td>3401 Dundee- 7/18-8/16/19</td> <td></td> <td>Electricity</td> <td>778.69</td>	Constellation Energy Service	es, I	3401 Dundee- 7/18-8/16/19		Electricity	778.69
Constellation NewEnergy-Gas D Natural Gas Jull 19 Natural Gas				Vendor 3064 - Conste	llation Energy Services, Inc. Total:	7,272.36
Constellation NewEnergy-Gas D Natural Gas Jul'19 Natural Gas Jul'19 Natural Gas Jul'19 338.55 338.55 338.55 Constellation NewEnergy-Gas D.n. 143.16 338.55 Constellation NewEnergy-Gas D.n. 1338.49 338.51 348.51 348.51 348.51 348.51	Vendor: 3391 - Co	nstellation NewEnergy-Gas Divisio	n			
Natural Gas Jul'19	Constellation NewEnergy-Ga	as D	Natural Gas Jul'19		Natural Gas	153.26
Vendor: 2658 - Eco-Clean Maintenance Vendor: 2658 - Eco-Clean Maintenance Sep' 19 custodial service Building Maintenance Services 1,338.49 Eco-Clean Maintenance Sep' 19 custodial service Building Maintenance Services 1,338.49 Vendor: 0360 - Fox Valley Fire & Safety Ansul system inspection Tec Inspection Services 99.50 Fox Valley Fire & Safety Fire extinguisher inspection Tec Inspection Services 350.00 Fox Valley Fire & Safety Fire extinguisher inspection Sec. Inspection Services 350.00 Fox Valley Fire & Safety Fire extinguisher inspection Sec. Inspection Services 350.00 Fox Valley Fire & Safety Fire extinguisher inspection Sec. Inspection Services 350.00 Fox Valley Fire & Safety Fire extinguisher inspection Sec. Undoor 360 - Fox Valley Fire & Safety Total. 350.00 Fox For Econologies Fire dept monitoring 10/1-12/3 Building Maintenance Services 98.25 FSS Technologies Fire dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building						
Name	Constellation NewEnergy-G	as D	Natural Gas Jul'19			
Part				Vendor 3391 - Constellation	on NewEnergy-Gas Division Total:	634.97
Vendor: 2658 - Ecc - Clean Maintenance Total: 1,338.48 Vendor: 0360 - Fox Valley Fire & Safety Ansul system inspection Inspection Services 99.50 Fox Valley Fire & Safety Fire extinguisher inspection Tcc Inspection Services 350.00 Fox Valley Fire & Safety FM-200 engineered system lins Inspection Services 359.00 Fox Valley Fire & Safety Fire extinguisher inspection SCC Inspection Services 223.61.5 Fox Valley Fire & Safety Fire extinguisher inspection SCC Inspection Services 223.61.5 Vendor: 3396 - FSS Technologies Fire dept monitoring - SCC - 10/1. Building Maintenance Services 92.52.5 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 125.62 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 125.62 Vendor: 0403 - Grainger Safety supplies SCC Safety supplies Total: 475.12 Grainger Safety supplies SCC Safety Supplies SC Safety Supplies SC Safety		o-Clean Maintenance				
Vendor: 0360 - Fox Valley Fire & Safety Ansul system inspection Inspection Services 99.50 Fox Valley Fire & Safety Fire extinguisher inspection Tec Inspection Services 31.00 Fox Valley Fire & Safety FM-200 engineered system ins Inspection Services 359.00 Fox Valley Fire & Safety Fire extinguisher inspection SCC Inspection Services 236.15 Vendor: 3396 - FSS Technologies Fire dept monitoring - SCC - 10/1. Building Maintenance Services 98.25 FSS Technologies Fire dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.2	Eco-Clean Maintenance		Sep'19 custodial service	Vandar 201		
Fox Valley Fire & Safety Fire & Safety Fire extinguisher inspection Tec Inspection Services 31.00 Fox Valley Fire & Safety Fire extinguisher inspection Tec Inspection Services 31.00 Fox Valley Fire & Safety Fee & Safety Fee & Safety Free & Safety Fire extinguisher inspection SCC Inspection Services 236.15 Fox Valley Fire & Safety Free & Safety				Vendor 265	68 - ECO-Clean Maintenance Total:	1,338.49
Fox Valley Fire & Safety Fire extinguisher inspection Tec Inspection Services 350.00 Fox Valley Fire & Safety FM-200 engineered system ins Inspection Services 359.00 Fox Valley Fire & Safety Fire extinguisher inspection SCC Inspection Services 236.15 Vendor 3366 - Fox Valley Fire & Safety Total: 725.65		k Valley Fire & Safety				00.50
Fox Valley Fire & Safety Fire extinguisher inspection SCC Inspection Services Inspecti				inc	•	
Fire extinguisher inspection SCC Inspection Services 236.15 Vendor: 3396 - FSS Technologies Fire dept monitoring - SCC - 10/1. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Serv			= :		•	
Vendor: 3396 - FSX Technologies Fire dept monitoring - SCC - 10/1. Building Maintenance Services 98.25. FSS Technologies Fire dept monitoring 10/1-12/3. Building Maintenance Services 28.12.25 FSS Technologies Fire Dept monitoring 10/1-12/3. Building Maintenance Services 28.12.25 FSS Technologies Price Dept monitoring 10/1-12/3. Building Maintenance Services 125.26 FSS Technologies Total: 175.26 Vendor: 3836 - FSS Technologies Total: 475.26 Vendor: 0403 - Grainger FSS Technologies Total: 475.26 Grainger Safety supplies SCC Safety Supplies PSS Technologies Total: 475.26 Grainger HVAC 579.66 Vendor: 0401 - Home Depot Credit Services PSS Technologies Total: 49.26 Vendor: 0441 - Home Depot Credit Services 196.26 Electrical Supplies Electrical Supplies Electrical Supplies PSS Technologies Total: 196.26 Vendor: 0441 - Home Depot Credit S			= -		•	
Fise Chenologies Fire dept monitoring - SCC - 10/1 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies Fire Dept monitoring 10/1-12/3 Building Maintenance Services 251.25 FSS Technologies FSS Technologies Total: 475.12 Vendor: 0403 - Grainger Grainger Grainger Safety supplies SCC Safety Supplies 20.46 Grainger HVAC supplies - duct booster HVAC 79.68 Vendor: 0401 - Home Depot Credit Services HVAC supplies - duct booster Vendor: 0403 - Grainger Total: 10.00 Vendor: 04041 - Home Depot Credit Services Electrical supplies Electrical Supplies Electrical Supplies Electrical Supplies 16.05 Vendor: 04041 - Home Depot Credit Services Electrical supplies Wendor: 3502 - Lakeshore Recycling Trash removal Vendor: 3502 - Lakeshore Recycling Trash removal Vendor: 3503 - Lakeshore Recycling Total: 368.24 Vendor: 3169 - Readyrefresh By Nestle Readyrefresh By Nestle Bottled water - SCC Miscellaneous Supplies 110.66 Readyrefresh By Nestle Readyrefresh By Nestle Readyrefresh By Nestle Nestled water - SCC Nesdor: 3169 - Readyrefresh By Nestle Total: 19.05 Vendor: 0872 - RMC Incorporated Oct'19 maintenance contract Building Maintenance Services 251.25 2					60 - Fox Valley Fire & Safety Total:	725.65
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RMC Incorporated Oct'19 maintenance contract Building Maintenance Services 401.00				Vendor 316	59 - Readyrefresh By Nestle Total:	190.50
RMC Incorporated Oct'19 maintenance contract Building Maintenance Services 401.00	Vendor: 0872 - RN	1C Incorporated				
Vendor 0872 - RMC Incorporated Total: 401.00	RMC Incorporated		Oct'19 maintenance contract		Building Maintenance Services	401.00
				Vendo	or 0872 - RMC Incorporated Total:	401.00

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October Voucher Report			Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook				
Village Of Northbrook	Water Sep'19		Water	24.42
Village Of Northbrook	Water Sep'19		Water	16.28
Village Of Northbrook	Water Sep'19		Water	7.00
Village Of Northbrook	Water Sep'19		Water	48.84
Village Of Northbrook	Water Sep'19		Water	309.32
Village Of Northbrook	Water Sep'19		Water	65.12
Village Of Northbrook	Water Sep'19		Water	48.84
		Vendor 10	773 - Village Of Northbrook Total:	519.82
			- Golf Facility Maintenance Total:	14,135.08
		Activity 1211	Gon Facility Maintenance Total.	14,133.08
Activity: 1212 - Golf Fleet Maintenance Vendor: 2383 - Aramark Uniform Services				
Aramark Uniform Services	Uniform service		Uniform Cleaning	20.02
Aramark Uniform Services	Uniform service		Uniform Cleaning	23.43
Aramark Uniform Services	Uniform service		Uniform Cleaning	22.57
Aramark Uniform Services	Uniform service		Uniform Cleaning	22.57
Aramark Uniform Services	Uniform service		Uniform Cleaning	16.33
Aramark Uniform Services	Uniform service		Uniform Cleaning	16.33
Aramark official Services	Official service	Vendor 2383 -	Aramark Uniform Services Total:	121.25
		Vendor 2363 -	Aramark Omiorni Services Total.	121.25
Vendor: 0237 - Conserv Fs, Incorporated	0 ()(2 276 22
Conserv Fs, Incorporated	Gas for golf		Fuel	2,376.32
Conserv Fs, Incorporated	Gas for golf		Fuel	648.92
Conserv Fs, Incorporated	Diesel for golf		Fuel	1,281.38
		Vendor 0237	- Conserv Fs, Incorporated Total:	4,306.62
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Pirtek		Hardware & Fastener Supplies	16.17
		Vendo	r 3486 - JP Chase Bank N A Total:	16.17
Vendor: 0503 - JW Turf, Incorporated				
JW Turf, Incorporated	Blower remote		Equipment Supplies	283.90
JW Turf, Incorporated	Blower remote		Equipment Supplies	283.90
JW Turf, Incorporated	Triplex height of cut adjuster pa	l	Equipment Supplies	843.78
JW Turf, Incorporated	Tru turf roller parts		Equipment Supplies	15.90
JW Turf, Incorporated	Tee mower repairs		Equipment Supplies	103.24
JW Turf, Incorporated	Gator repairs		Equipment Supplies	691.13
JW Turf, Incorporated	Tru Turf roller repair parts		Equipment Supplies	2,284.40
		Vendor 05	603 - JW Turf, Incorporated Total:	4,506.25
Vendor: 0591 - Lawson Products, Incorporated				
Lawson Products, Incorporated	Shop supplies		Hardware & Fastener Supplies	200.96
•		Vendor 0591 - Law	son Products,Incorporated Total:	200.96
Vendor: 3216 - Moe Funds				
Moe Funds	November 2019 Health Insuran		Health Insurance Premiums	1,465.00
Wide Fullus	November 2013 Flediti insuran	•••	Vendor 3216 - Moe Funds Total:	1,465.00
Vanday 0701 Nodley Calf Cay Salas Insays a salas				,
Vendor: 0701 - Nadler Golf Car Sales Incorporated	Calf and marris		Facility and Counties	202.24
Nadler Golf Car Sales Incorpora	Golf cart repair		Equipment Supplies	302.31
Nadler Golf Car Sales Incorpora	finance charge		Equipment Supplies	4.10
Nadler Golf Car Sales Incorpora	Golf cart repairs		Equipment Supplies	36.60
Nadler Golf Car Sales Incorpora	Golf cart repair		Equipment Supplies	205.05
Nadler Golf Car Sales Incorpora	Golf cart repairs		Equipment Supplies	161.45
Nadler Golf Car Sales Incorpora	Golf cart repairs		Equipment Supplies	50.12
Nadler Golf Car Sales Incorpora	finance charge	Vandau 0701 Nadlau	Equipment Supplies	3.78
		vendor U/01 - Nadler (Golf Car Sales Incorporated Total:	763.41
Vendor: 5003 - Power Distributors				
Power Distributors	Replacement engine for Sand P.		Equipment Supplies	1,176.73
		Vendo	r 5003 - Power Distributors Total:	1,176.73
Vendor: 1663 - Precision				
Precision	Equipment tires		Equipment Supplies	201.95
			Vendor 1663 - Precision Total:	201.95

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October Voucher Report		Payment Dates: 10/01/2019	- 10/31/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0834 - Pump Biz			
Pump Biz	Trash pump hose	Equipment Supplies	110.50
		Vendor 0834 - Pump Biz Total:	110.50
Vendor: 0840 - R & R Products Company			
R & R Products Company	Golf cart tires	Equipment Supplies	160.98
		Vendor 0840 - R & R Products Company Total:	160.98
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Rough mower repair parts	Equipment Supplies	430.78
Reinders, Incorporated	Rough mower repair parts	Equipment Supplies	163.58
Reinders, Incorporated Reinders, Incorporated	Test equipment hydraulic Tri plex repair parts	Small Equipment < \$10k Equipment Supplies	3,242.50 48.17
Reinders, Incorporated	Tri plex repair parts	Equipment Supplies	25.53
Reinders, Incorporated	Sand trap rake repairs	Equipment Supplies	1,027.64
Reinders, Incorporated	Sand trap rake repairs	Equipment Supplies	91.69
Reinders, Incorporated	Sand trap rake repairs	Equipment Supplies	65.63
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	83.08
		Vendor 0862 - Reinders, Incorporated Total:	5,178.60
		Activity 1212 - Golf Fleet Maintenance Total:	18,208.42
Activity: 1220 - Anets Operations			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DMF BAIT	Cost of Goods Sold	65.00
Boa - P Card	DMF BAIT	Cost of Goods Sold	65.00
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	77.95
		Vendor 2492 - Boa - P Card Total:	207.95
		Activity 1220 - Anets Operations Total:	207.95
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	14.39
		Vendor 2428 - Ace Hardware Total:	14.39
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'19 pest control	Building Maintenance Services	15.00
		Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF- 7/18-8/16/19	Electricity	245.71
		Vendor 3064 - Constellation Energy Services, Inc. Total:	245.71
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose control	Ground Maintenance Services	253.18
		Vendor 2703 - North Shore Goose Control Total:	253.18
			255.10
Vendor: 1073 - Village Of Northbrook			255.25
Vendor: 1073 - Village Of Northbrook Village Of Northbrook	Water Sep'19	Water	25.80
_	Water Sep'19		
_	Water Sep'19	Water	25.80
_	Water Sep'19	Water Vendor 1073 - Village Of Northbrook Total:	25.80 25.80
Village Of Northbrook	Water Sep'19	Water Vendor 1073 - Village Of Northbrook Total:	25.80 25.80
Village Of Northbrook Activity: 1235 - Golf Instruction Administration	Water Sep'19 Membership renewal Nov'19-O	Water Vendor 1073 - Village Of Northbrook Total:	25.80 25.80
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership	·	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total:	25.80 25.80 554.08
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership	·	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions	25.80 25.80 554.08
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership	·	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total: Health Insurance Premiums	25.80 25.80 554.08 60.00 60.00
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership Vendor: 0771 - Park District Risk Managment Agency	Membership renewal Nov'19-O	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total:	25.80 25.80 554.08 60.00 60.00
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership Vendor: 0771 - Park District Risk Managment Agency	Membership renewal Nov'19-O	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total: Health Insurance Premiums	25.80 25.80 554.08 60.00 60.00
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership Vendor: 0771 - Park District Risk Managment Agency	Membership renewal Nov'19-O	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total: Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	25.80 25.80 554.08 60.00 60.00 2,672.52 2,672.52
Village Of Northbrook Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A	Membership renewal Nov'19-O	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total: Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	25.80 25.80 554.08 60.00 60.00 2,672.52 2,672.52
Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee Chu-Han Lee	Membership renewal Nov'19-O Sep 2019 Health Insurance Contractor golf payout	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total: Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total: Activity 1235 - Golf Instruction Administration Total: Independent Contractor Services	25.80 25.80 554.08 60.00 60.00 2,672.52 2,672.52 2,732.52
Activity: 1235 - Golf Instruction Administration Vendor: 0242 - Costco Membership Costco Membership Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee	Membership renewal Nov'19-O Sep 2019 Health Insurance	Water Vendor 1073 - Village Of Northbrook Total: Activity 1221 - Anets Maintenance Total: Publications/Subscriptions Vendor 0242 - Costco Membership Total: Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total: Activity 1235 - Golf Instruction Administration Total:	25.80 25.80 554.08 60.00 60.00 2,672.52 2,672.52 2,732.52

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October Voucher Report				Payment Dates: 10/01/201	19 - 10/31/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor golf payout		Independent Contractor Services	180.00
				Vendor 3262 - Chu-Han Lee Total:	1,448.00
				Activity 1241 - Golf Adult Private Lessons Total:	1,448.00
Activity: 1243 - Golf	Youth Private Lessons				
Vendor: 3262 - 0					
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,560.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	800.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,520.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	1,080.00
		·		Vendor 3262 - Chu-Han Lee Total:	4,960.00
				Activity 1243 - Golf Youth Private Lessons Total:	4,960.00
Activity: 1244 - Golf	Youth Travel Teams				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	225.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	435.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	-135.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	649.63
Boa - P Card		TEAMSNAP		Program Supplies	9.99
Boa - P Card		GLENVIEW PARK DISTRICT-		Program Supplies	196.00
				Vendor 2492 - Boa - P Card Total:	1,380.62
Vendor: 3262 - 0	Chu-Han Lee				
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	500.00
Chu-Han Lee		Contractor golf payout		Independent Contractor Service	350.00
				Vendor 3262 - Chu-Han Lee Total:	850.00
				Activity 1244 - Golf Youth Travel Teams Total:	2,230.62
				Division 4 - Golf Total:	182,457.79
				Grand Total:	1,739,626.18

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		179,390.31
20 - Recreation		405,822.46
45 - Paving & Lighting		41,147.00
55 - SRA		17,255.13
65 - Capital Fund		1,096,011.28
	Grand Total:	1.739.626.18

Account Summary

Account Summary		
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	196.33
10-00-00-000-0000-1510	Admin - Building Supplies	3,171.39
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80
10-10-80-900-1000-4935	Rebates	-277.35
10-10-80-900-1000-4950	Miscellaneous Revenue	-64.72
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	1,080.74
10-10-80-900-1000-5298	Natural Gas	122.64
10-10-80-900-1000-5401	Office Supplies	91.30
10-10-81-910-1001-5100	Health Insurance Premiu	4,598.36
10-10-81-910-1001-5201	Legal Services	9,139.00
10-10-81-910-1001-5202	Professional Services	2,500.00
10-10-81-910-1001-5205	Transportation	52.61
10-10-81-910-1001-5220	Mobile communication se	120.00
10-10-81-910-1001-5425	Meeting expense	280.55
10-10-81-910-1001-5500	Training/Education/Confe	801.03
10-10-81-910-1002-5100	Health Insurance Premiu	4,386.02
10-10-81-910-1002-5204	Professional Memberships	40.00
10-10-81-910-1002-5217	Publications/Subscriptions	49.50
10-10-81-910-1002-5220	Mobile communication se	60.00
10-10-81-910-1002-5401	Office Supplies	630.68
10-10-81-910-1002-5500	Training/Education/Confe	250.00
10-10-81-910-1003-5100	Health Insurance Premiu	2,425.45
10-10-81-910-1003-5202	Professional Services	5,336.27
10-10-81-910-1003-5220	Mobile Communication Se	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	640.00
10-10-81-910-1003-5299	Misc Contractual Services	409.00
10-10-81-910-1003-5500	Training/Education/Confe	300.00
10-10-81-910-1004-5100	Health Insurance Premiu	2,396.15
10-10-81-910-1004-5203	Computer and Data Servi	10,530.77
10-10-81-910-1004-5209	Equipment Maintenance	742.94
10-10-81-910-1004-5220	Mobile communication se	858.08
10-10-81-910-1004-5295	Voice/Data Services	3,613.07
10-10-81-910-1004-5414	Tech accessories/periphe	40.77
10-10-81-910-1004-5424	Printer/Copier Supplies	136.20
10-10-81-910-1005-5100	Health Insurance Premiu	3,897.70
10-10-81-910-1005-5202	Professional Services	1,367.00
10-10-81-910-1005-5203	Computer and Data Servi	2,604.12
10-10-81-910-1005-5214	Postage/Delivery charges	3,800.00
10-10-81-910-1005-5217	Publications/Subscriptions	15.96
10-10-81-910-1005-5220	Mobile communication se	180.00
10-10-81-910-1005-5410	Signs Supplies	192.14
10-10-81-910-1005-5500	Training/Education/Confe	250.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,047.45
10-10-81-910-1006-5401	Office Supplies	25.44
10-10-81-910-1006-5425	Meeting Expense	22.56
10-10-81-910-1007-5226	Property Casualty Premi	13,644.18
10-15-82-920-1100-5100	Health Insurance Premiu	2,445.52
		2, : :3:32

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	Account Summary	
Account Number	Account Name	Payment Amount
10-15-82-920-1100-5216	Public Notices	352.35
10-15-82-920-1100-5220	Mobile communication se	1,700.45
10-15-82-920-1100-5226	Property Casualty Premi	13,166.53
10-15-82-920-1100-5296	Water	230.02
10-15-82-920-1100-5297	Electricity	2,647.22
10-15-82-920-1100-5298	Natural Gas	234.20
10-15-82-920-1100-5401	Office Supplies	215.70
10-20-82-620-1102-5100 10-20-82-620-1102-5211	Health Insurance Premiu	5,166.00
10-20-82-620-1102-5211	Waste Management Servi Ground Maintenance Serv	1,131.21
10-20-82-620-1102-5212	Uniform Cleaning	18,919.01 122.90
10-20-82-620-1102-5400	Program Supplies	128.00
10-20-82-620-1102-5409	Equipment Supplies	206.44
10-20-82-620-1102-5411	Ground Supplies	1,157.50
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun	134.35
10-20-82-620-1102-5417	Athletic Field Supplies	3,418.34
10-20-82-620-1102-5420	Plant Material	203.50
10-20-82-620-1102-5500	Training/Education/Confe	67.37
10-20-82-620-1103-5100	Health Insurance Premiu	9,463.64
10-20-82-620-1103-5208	Building Maintenance Serv	6,056.88
10-20-82-620-1103-5210	Inspection Services	744.65
10-20-82-620-1103-5223	Uniform Cleaning	206.96
10-20-82-620-1103-5400	Program Supplies	651.84
10-20-82-620-1103-5406	Building Maintenance Su	533.94
10-20-82-620-1103-5410	Signs Supplies	24.28
10-20-82-620-1103-5412	Electrical Supplies	377.38
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	842.34
10-20-82-620-1103-5419	Playground Supplies	12,111.60
10-20-82-620-1103-5421	Hand Tools	272.18
10-20-82-620-1103-5422	Hardware & Fastener Sup	48.29
10-20-82-620-1103-5423	HVAC	62.18
10-20-82-620-1103-5497	Small Equipment < \$10k	1,060.51
10-20-82-620-1103-5500	Training/Education/Confe	55.00
10-20-82-620-1104-5100	Health Insurance Premiu	3,235.38
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5320	Asphalt Repairs	1,490.00
10-20-82-620-1104-5403	Vehicle Supplies	398.03
10-20-82-620-1104-5404	Fuel	3,632.46
10-20-82-620-1104-5409	Equipment Supplies	917.19
10-20-82-620-1104-5414	Tech accessories/periphe	46.99
10-20-82-620-1104-5421	Hand Tools	179.99
10-20-82-620-1104-5500	Training/Education/Confe Health Insurance Premiu	450.00
10-20-82-920-1101-5100 10-20-82-920-1101-5204		1,941.62 205.00
10-20-82-920-1101-5204	Professional Memberships Miscellaneous Supplies	100.24
10-20-82-920-1101-5499	Training/Education/Confe	125.00
20-00-00-000-0000-1405	Receivables - Golf	457.62
20-00-00-000-0000-1403	Golf Shop - Sportsman's	7,307.88
20-00-00-000-0000-1605	Prepaids - Recreation	12,901.20
20-00-00-000-0000-2199	Accrued Sales Tax	3,705.72
20-25-83-930-1800-5100	Health Insurance Premiu	3,665.58
20-25-83-930-1800-5202	Professional Services	1,253.09
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5226	Property Casualty Premi	33,585.13
20-25-83-930-1800-5498	Furniture & Fixtures <\$10K	705.00
20-25-83-930-1800-5500	Training/Education/Confe	50.00
20-30-01-010-2003-5218	Independent Contractor S	1,700.27
20-30-01-015-2007-5200	Program Services	35.00

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Account Number	Account Name	Payment Amount
20-30-01-015-2007-5218	Independent Contractor S	1,960.00
20-30-01-015-2007-5400	Program Supplies	106.52
20-30-03-030-2201-5200	Program Services	635.00
20-30-03-030-2201-5400	Program Supplies	731.11
20-30-03-030-2202-5200	Program Services	635.00
20-30-03-030-2202-5400	Program Supplies	936.92
20-30-03-030-2203-5200	Program Services	485.00
20-30-03-030-2203-5400	Program Supplies	586.15
20-30-03-030-2204-5200	Program Services	635.00
20-30-03-030-2204-5400	Program Supplies	692.12
20-30-03-030-2205-5200	Program Services	635.00
20-30-03-030-2205-5400	Program Supplies	680.95
20-30-03-100-2200-5204	Professional Memberships	99.00
20-30-03-100-2200-5400	Program Supplies	35.99
20-30-03-100-2200-5425	Meeting Expense	230.44 21.79
20-30-04-035-2302-5400 20-30-04-035-2303-5400	Program Supplies Program Supplies	190.34
20-30-04-035-2304-5400	Program Supplies	13.01
20-30-04-040-2305-5218	Independent Contractor S	182.00
20-30-04-040-2306-5400	Program Supplies	470.97
20-30-04-100-2301-5400	Program Supplies	581.92
20-30-05-045-2402-5200	Program Services	350.35
20-30-05-045-2402-5400	Program Supplies	83.95
20-30-05-045-2405-5200	Program Services	3.99
20-30-05-045-2405-5400	Program Supplies	155.42
20-30-05-045-2407-5400	Program Supplies	184.14
20-30-06-050-2502-5400	Program Supplies	13.02
20-30-08-015-2601-5200	Program Services	49.00
20-30-09-020-2713-5200	Program Services	475.00
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-075-2707-5218	Independent Contractor S	1,777.50
20-30-09-085-2712-5200	Program Services	1,080.00
20-30-09-085-2712-5205	Transportation	350.00
20-30-09-085-2712-5207 20-30-09-085-2712-5400	Facility Rental	12,337.50
20-30-10-090-2801-5400	Program Supplies Program Supplies	54,889.40 58.99
20-30-10-090-2803-5219	Royalties/Rent	610.00
20-30-10-090-2804-5400	Program Supplies	30.49
20-30-10-090-2805-5400	Program Supplies	157.91
20-30-10-095-2806-5426	Theatre Set Design	761.91
20-30-10-095-2811-5400	Program Supplies	154.00
20-30-10-100-2800-5204	Professional Memberships	1,097.00
20-30-10-100-2800-5205	Transportation	41.00
20-30-10-100-2800-5217	Publications/Subscriptions	570.00
20-30-10-100-2800-5305	Equipment Repairs	300.00
20-30-10-100-2800-5400	Program Supplies	24.09
20-30-10-100-2800-5401	Office Supplies	53.98
20-30-10-100-2800-5422	Hardware & Fastener Sup	35.35
20-30-11-030-2902-5200	Program Services	149.38
20-30-11-030-2902-5400	Program Supplies	77.18
20-30-12-105-3001-5200	Program Services	1,910.00
20-30-12-105-3001-5205	Transportation	42.00
20-30-12-105-3001-5400	Program Supplies	258.94
20-30-12-105-3003-5200	Program Services	600.00
20-30-12-105-3003-5400	Program Supplies Program Supplies	852.70
20-30-12-110-3004-5400 20-30-12-110-3006-5400	Program Supplies Program Supplies	281.25 263.89
20-30-13-115-3104-5400	Program Supplies Program Supplies	449.55
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	Account Summary	
Account Number	Account Name	Payment Amount
20-30-13-115-3108-5200	Program Services	140.00
20-30-13-115-3113-5150	Actor Equity Beneftis	106.16
20-30-13-115-3113-5200	Program Services	90.00
20-30-13-115-3113-5221	Banking/Financial Services	26.00
20-30-13-115-3113-5400	Program Supplies	27.00
20-30-13-115-3113-5426	Theatre Set Design	1,165.75
20-30-13-115-3113-5427	Costume Design	278.17
20-30-13-115-3113-5428	Sound Equipment Supplies	48.57
20-30-13-115-3199-5200	Program Services	630.00
20-30-13-115-3199-5400	Program Supplies	266.24
20-30-13-120-3116-5200	Program Services	124.25
20-30-13-120-3116-5400	Program Supplies	274.66
20-30-13-120-3121-5200	Program Services	4,672.50
20-30-13-120-3121-5400	Program Supplies	600.00
20-30-14-100-3200-5200	Program Services	135.00
20-30-14-125-3202-5200	Program Services	175.00
20-30-14-125-3202-5205	Transportation	1,716.75
20-30-14-125-3203-5200	Program Services	100.00
20-30-14-125-3203-5205	Transportation	4,099.81
20-30-14-125-3204-5205	Transportation	2,489.13
20-30-14-125-3206-5205	Transportation	53.55
20-30-14-125-3207-5205	Transportation	3,028.35
20-30-14-125-3211-5205	Transportation	3,245.85
20-30-14-125-3212-5205	Transportation	3,946.80
20-30-14-130-3213-5205	Transportation	502.99
20-30-14-130-3215-5205	Transportation	1,344.26
20-30-14-135-3217-5426	Theatre Set Design	-0.81
20-30-14-135-3218-5205	Transportation	4,653.93
20-30-14-135-3218-5221	Banking/Financial Fees	374.80
20-30-14-135-3220-5205	Transportation	1,776.01
20-30-14-135-3220-5221	Banking/Financial Fees	30.00
20-30-14-140-3222-5205	Transportation	4,371.35
20-30-14-140-3223-5200	Program Services	400.00
20-30-14-140-3223-5205	Transportation	2,961.70
20-30-14-140-3224-5200	Program Services	400.00
20-30-14-140-3224-5205	Transportation	3,830.32
20-30-15-065-3303-5218	Independent Contractor S	1,574.30
20-30-15-065-3304-5218	Independent Contrator Se	2,535.49
20-30-15-070-3307-5200	Program Services	573.00
20-30-15-070-3307-5400	Program Supplies	625.56
20-30-15-070-3309-5400	Program Supplies	39.98
20-30-15-070-3310-5200	Program Services	316.63
20-30-15-070-3310-5400	Program Supplies	1,731.56
20-30-15-070-3311-5400	Program Supplies	3,621.99
20-30-15-100-3300-5400	Program Supplies	74.00
20-30-83-930-1810-5100	Health Insurance	15,381.97
20-30-83-930-1810-5204	Professional Memberships	410.58
20-30-83-930-1810-5205	Transportation	150.45
20-30-83-930-1810-5217	Publications and Subscript	120.00
20-30-83-930-1810-5220	Mobile Communication	1,640.00
20-30-83-930-1810-5297	Electricity Program Supplies	1,833.00
20-30-83-930-1810-5400	Program Supplies	382.87
20-30-83-930-1810-5500	Training/Education/Confe Health Insurance Premiu	250.00
20-35-40-600-1300-5100		4,777.30
20-35-40-600-1300-5205	Transportation	78.88
20-35-40-600-1300-5209	Equipment Maintenance	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	382.43
20-35-40-600-1300-5217	Publications/Subscriptions	180.00

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Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	78.70
20-35-40-600-1300-5415	Safety Supplies	296.91
20-35-40-600-1300-5499	Miscellaneous Supplies	14.22
20-35-40-610-1301-5100	Health Insurance Premiu	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv	795.00
20-35-40-610-1301-5210	Inspection Services	99.50
20-35-40-610-1301-5211	Waste Managment Servic	156.55
20-35-40-610-1301-5223	Uniform Cleaning	79.55
20-35-40-610-1301-5296	Water	187.22
20-35-40-610-1301-5297	Electricity	4,384.88
20-35-40-610-1301-5298	Natural Gas	295.00
20-35-40-610-1301-5305	Equipment Repairs	1,032.00
20-35-40-610-1301-5406 20-35-40-610-1301-5408	Building Maintenance Su Janitorial Supplies	138.72 10.98
20-35-40-610-1301-5412	Electrical Supplies	17.11
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun	29.97
20-35-40-610-1301-5497	Small Equipment <\$10k	2,047.38
20-35-41-600-1320-5100	Health Insurance Premiu	5,548.34
20-35-41-600-1320-5209	Equipment Maintenance	274.41
20-35-41-600-1320-5220	Mobile communication se	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5401	Office Supplies	1,141.80
20-35-41-610-1321-5100	Health Insurance Premiu	3,444.25
20-35-41-610-1321-5208	Building Maintenance Serv	3,959.00
20-35-41-610-1321-5209	Equipment Maintenance	397.50
20-35-41-610-1321-5210	Inspection Services	234.80
20-35-41-610-1321-5211	Waste Management Servi	184.12
20-35-41-610-1321-5223	Uniform Cleaning	81.94
20-35-41-610-1321-5296	Water	1,052.64
20-35-41-610-1321-5297	Electricity	15,514.35
20-35-41-610-1321-5298	Natural Gas	2,431.29
20-35-41-610-1321-5310 20-35-41-610-1321-5405	Building Repairs Oil & Lubricants	4,645.41 940.08
20-35-41-610-1321-5408	Janitorial Supplies	382.81
20-35-41-610-1321-5409	Equipment Supplies	1,342.13
20-35-41-610-1321-5412	Electrical Supplies	5.58
20-35-41-610-1321-5497	Small Equipment < \$10k	1,158.05
20-35-42-600-1350-5209	Equipment Maintenance	228.34
20-35-42-600-1350-5498	Furniture & Fixtures < \$1	122.94
20-35-42-610-1351-5208	Building Maintenance Serv	254.00
20-35-42-610-1351-5210	Inspection Services	132.00
20-35-42-610-1351-5211	Waste Management Servi	93.71
20-35-42-610-1351-5296	Water	16.28
20-35-42-610-1351-5297	Electricity	1,189.58
20-35-42-610-1351-5298	Natural Gas	154.43
20-35-42-610-1351-5412	Electrical Supplies	113.69
20-35-42-610-1351-5413	Plumbing/Irrigation/Foun	436.26
20-35-44-600-1370-5400	Program Supplies	7.19
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5296	Water	942.56
20-35-44-610-1375-5402	Pool Maintenance Supplies	336.80
20-35-44-610-1375-5408 20-35-44-610-1375-5413	Janitorial Supplies Plumbing/Irrigation/Foun	28.95
20-35-44-610-1375-5413	Program Supplies	694.52 -23.27
20-35-45-610-1405-5208	Building Maintenance Serv	1,578.57
20-35-45-610-1405-5210	Inspection Services	342.00
20-35-45-610-1405-5211	Waste Management Servi	110.25
33 .5 010 1-03 3211	. rabesaapeent ber viiii	110.25

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Account Number	Account Name	Payment Amount
20-35-45-610-1405-5297	Electricity	1,157.39
20-35-45-610-1405-5298	, Natural Gas	581.39
20-35-45-610-1405-5402	Pool Maintenance Supplies	30.92
20-35-45-610-1405-5406	Building Maintenance Su	257.84
20-35-45-610-1405-5412	Electrical Supplies	32.40
20-35-49-600-1503-5350	Misc Repairs	1,342.90
20-35-49-600-1504-5297	Electricity	61.43
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	62.75
20-35-49-600-1510-5299	MIsc Contractual Services	51.25
20-40-40-730-1305-5400	Program Supplies	200.95
20-40-43-730-1303-5221	Banking Fees	608.00
20-40-43-730-1303-5299	Misc Contractual Services	10,648.50
20-40-49-700-1501-5297	Electricity	184.27
20-40-49-700-1507-5200 20-40-49-700-1508-5200	Program Services	175.50 73.00
20-40-49-700-1531-5299	Program Services Misc Contractual Services	73.00
20-40-49-700-1532-5200	Program Services	51.25
20-40-49-710-1500-5200	Program Services	451.00
20-40-49-730-1506-5297	Electricity	562.16
20-40-49-730-1506-5298	Nautural Gas	83.05
20-45-84-940-1200-5100	Health Insurance Premiu	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance	124.99
20-45-84-940-1200-5220	Mobile communication se	450.00
20-45-84-940-1200-5226	Property Casualty Premi	13,827.91
20-50-07-010-1241-5218	Independent Contractor S	1,448.00
20-50-07-065-1243-5218	Independent Contractor S	4,960.00
20-50-07-070-1244-5218	Independent Contractor S	850.00
20-50-07-070-1244-5400	Program Supplies	1,380.62
20-50-07-100-1235-5100	Health Insurance Premiu	2,672.52
20-50-07-100-1235-5217	Publications/Subscriptions	60.00
20-55-46-600-1201-5100	Health Insurance Premiu	1,906.66
20-55-46-600-1201-5200	Program Services	58.00
20-55-46-600-1201-5214 20-55-46-600-1201-5230	Postage/Delivery charges Golf Handicap Service	132.57 10.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	110.00
20-55-46-600-1201-5424	Printer/Copier Supplies	57.49
20-55-46-600-1201-5429	Cost of Goods Sold	2,399.87
20-55-46-600-1201-5431	Club Repair	105.31
20-55-46-600-1201-5497	Small Equipment < \$10k	572.76
20-55-46-600-1202-5400	Program Supplies	135.08
20-55-46-600-1202-5431	Club Fitting	78.98
20-55-46-610-1211-5208	Building Maintenance Serv	2,879.76
20-55-46-610-1211-5210	Inspection Services	725.65
20-55-46-610-1211-5211	Waste Management Servi	368.24
20-55-46-610-1211-5223	Uniform Cleaning	14.12
20-55-46-610-1211-5296	Water	519.82
20-55-46-610-1211-5297	Electricity	7,272.36
20-55-46-610-1211-5298	Natural Gas	634.97
20-55-46-610-1211-5310	Building Repairs	1,113.00
20-55-46-610-1211-5412	Electrical Supplies	50.99
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	265.53
20-55-46-610-1211-5415 20-55-46-610-1211-5423	Safety Supplies HVAC	20.46 79.68
20-55-46-610-1211-5429	Miscellaneous Supplies	190.50
20-55-46-625-1210-5100	Health Insurance Premiu	4,386.27
33 .3 323 1210 3100		1,550.27

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Account Number	Account Name	Payment Amount
20-55-46-625-1210-5212	Ground Maintenance Serv	3,341.01
20-55-46-625-1210-5223	Uniform Cleaning	30.52
20-55-46-625-1210-5411	Ground Supplies	1,745.23
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	29.98
20-55-46-625-1210-5420	Plant Material	2,053.00
20-55-46-625-1210-5430	Golf - Course Supplies	46.85
20-55-46-625-1212-5100	Health Insurance Premiu	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	121.25
20-55-46-625-1212-5404	Fuel	4,306.62
20-55-46-625-1212-5409	Equipment Supplies	8,855.92
20-55-46-625-1212-5422	Hardware & Fastener Sup	217.13
20-55-46-625-1212-5497	Small Equipment < \$10k	3,242.50
20-55-47-600-1220-5429	Cost of Goods Sold	207.95
20-55-47-625-1221-5208	Building Maintenance Serv	15.00
20-55-47-625-1221-5212	Ground Maintenance Serv	253.18
20-55-47-625-1221-5296	Water	25.80
20-55-47-625-1221-5297	Electricity	245.71
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun	14.39
45-15-82-999-1025-6505	Land Improvements	41,147.00
55-10-80-900-1029-5202	Professional Services	17,255.13
65-15-82-999-1050-6505	Land Improvements	46,536.27
65-15-82-999-1050-6575	Capital - Repair & Mainte	14,798.65
65-25-83-999-1053-6505	Land Improvements	393,977.65
65-25-83-999-1053-6510	Buildings	540,925.98
65-45-84-999-1051-6570	Capital - Professional Serv	99,772.73
	Grand Total:	1,739,626.18

Project Account Summary

Project Account Key	Payment Amount
None	526,708.32
10536510AC	540,925.98
22005204ADM	99.00
22005400ADM	35.99
22005425ADM	230.44
22015200HICK	635.00
22015400HICK	731.11
22025200SHAB	635.00
22025400SHAB	936.92
22035200WESC	485.00
22035400WESC	586.15
22045200WINK	635.00
22045400WINK	879.32
22055200WILL	635.00
22055400WILL	493.75
27125200BEG	80.00
27125200JUN	1,000.00
27125205JUN	350.00
27125207JUN	4,050.00
27125207JUV	4,350.00
27125207NOV	3,937.50
27125400ADM	13,877.78
27125400BEG	5,184.93
27125400INT	4,076.21
27125400JUN	19,535.44
27125400JUV	3,759.49
27125400NOV	3,577.35
27125400PRE	4,963.20
FLO0118	2,500.00

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Project Account Summary

Project Account Key		Payment Amount
GSCC0118		99,772.73
LC0419		7,711.50
PARKS0219		41,147.00
PARKS0618		2,000.00
PARKS1019		12,298.65
STO0119		36,530.00
TPPF0419		393,977.65
WEST0219		54.00
WOG0419		240.77
	Grand Total:	1.739.626.18

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Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

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MEMORANDUM

To: Administration and Finance Committee

From: Mindy Munn, Director of Administration and Finance Agenda Item: 11/11.34 Consider Ordinance 19-O-5, 2019 Tax Levy

Date: November 8, 2019

Staff Recommendation:

The Committee should consider Tax Levy Ordinance 19-O-5 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved the Truth-in-Taxation Resolution 19-R-2 totaling \$10,259,000 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within this Truth-in-Taxation Resolution. It should be noted; however, that unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e. principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance, rather than the current year levy ordinance. The District is finalizing its plan for the upcoming debt issue and will file the bond ordinance with Cook County no later than Friday, February 28, 2020. The amount to be levied for debt service totals \$2,212,442, bringing the total 2019 levy extension to \$12,471,442.

The levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The total levy reflects a 4.3% increase compared to the previous tax year.

A public notice disclosing the District's intent to adopt its Levy Ordinance, following a public hearing, is scheduled to be published in *The Northbrook Tower* on November 27, 2019. In addition to current and previous year totals, the notice includes the date, time and location of the public hearing. The public hearing is scheduled to occur on December 11, 2019. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 19-O-5, providing for the 2019 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE 19-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2019 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of \$12,471,442 being composed of (a) the amount of \$5,350,000 for General Corporate Fund, (b) the amount of \$2,600,000 for Recreation Fund, (c) the amount of \$1,125,000 for Special Recreation Fund, (d) the amount of \$160,000 for Paving and Lighting Fund, (e) the amount of \$400,000 for the Illinois Municipal Retirement Fund, (f) the amount of \$500,000 for the Social Security Fund, (g) the amount of \$100,000 for the Liability Insurance Fund, (h) the amount of \$24,000 for Audit Fund and (i) the amount of \$2,212,442 for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of \$12,471,442 to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

<u>Section 2:</u> The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

1. GENERAL AND CORPORATE FUND	Amount Required	
Wages and Salaries	\$2,630,576	
Employee Benefits		
Contractual Services		
Repair & Maintenance	83,000	
Supplies	365,665	
Miscellaneous	50,775	
Capital Projects	705,700	
TOTAL GENERAL CORPORATE FUND REQUIREMENTS	\$5,515,886	
LESS: General Corporate Fund revenues other than taxes, applied prin reduction of each line item in the General Corporate Fund		
The total GENERAL CORPORATE FUND amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-1)		
2. <u>RECREATION FUND</u>		
Wages and Salaries	\$5,161,211	
Employee Benefits		
Contractual Services		
Repair & Maintenance		
Supplies		
Miscellaneous	99,050	
Capital Projects	<u>9,639,750</u>	
TOTAL RECREATION FUND REQUIREMENTS	\$19,423,188	
LESS: Recreation Fund revenues other than taxes, applied pro-rata in	n	
reduction of each line item in the Recreation Fund		
The total RECREATION FUND amount to be raised by tax levy for the		
foregoing purposes (Authority: 70 ILCS 1205/5-2)	<u>\$2,600,000</u>	

3. SPECIAL RECREATION FUND

Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute			
The total SPECIAL RECREATION FUND amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)			
4. PAVING AND LIGHTING FUND			
Paving and Lighting Capital Projects\$160,000			
The total PAVING AND LIGHTING FUND amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)			
5. <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
Employer Pension Contributions			
The total ILLINOIS MUNICIPAL RETIREMENT FUND amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)			
6. SOCIAL SECURITY FUND			
Employer Social Security Contributions			
LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund			
The total SOCIAL SECURITY FUND amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)			

7. LIABILITY INSURANCE FUND	Amount Required	
Property and Casualty Insurance	\$309,750	
LESS: Liability Insurance Fund revenues other than taxes, applied preduction of each line item in the Liability Insurance Fund		
The total LIABILITY INSURANCE FUND amount to be raised by tax lever for the forgoing purposes (Authority: 745 ILCS 10/9-107)	•	
8. AUDIT FUND		
Annual audit review and investigation of public accounts	\$24,000	
The total AUDIT FUND amount to be raised by tax levy for the forgoing purposes (Authority: 50 ILCS 310/9)		
9. BONDS AND INTEREST FUND		
Debt Service	\$2,212,442	
The total BONDS AND INTEREST FUND amount to be raised by tax lefor the forgoing purposes (Authority: 70 ILCS 1205/6-6)	•	

SUMMARY OF LEVIES

GENERAL CORPORATE FUND:	\$5,350,000
RECREATION FUND:	2,600,000
SPECIAL RECREATION FUND	1,125,000
PAVING AND LIGHTING FUND	160,000
ILLINOIS MUNICIPAL RETIREMENT FUND	400,000
SOCIAL SECURITY FUND	500,000
LIABILITY INSURANCE FUND	100,000
AUDIT FUND	24,000
BOND AND INTEREST FUND	2,212,442
TOTAL	\$12,471,442

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED: This 11th day of December, 2019
APPROVED: This 11th day of December, 2019
RECORDED: This 11th day of December, 2019

VOTES: Ayes: Nays:

Absent:

ATTEST:

Molly Hamer Secretary, Board of Park Commissioners Northbrook Park District Cook County, Illinois Penny Randel President, Board of Park Commissioners Northbrook Park District Cook County, Illinois STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District. I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE 19-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2019 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 11th day of December, 2019, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 11th day of December, 2019.

Secretary	

(SEAL)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Penny Randel, hereby certify that I am the presiding officer of the Northbrook Park
District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 19-O-
5, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with
the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through
18-85 (2002).
This certificate applies to the 2019 levy.
Presiding Officer and President Date Board of Commissioners
Northbrook Park District
Cook County, Illinois



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

To: Administration and Finance Committee

From: Mindy Munn, Director of Administration and Finance

Agenda Item: 11/11.35 Consider Resolution 19-R-3, 2019 Reduction in Tax Levy

Date: November 8, 2019

Staff Recommendation:

The Committee should consider Tax Levy Reduction Resolution 19-R-3 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2019 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Resolution 19-R-3, a Resolution providing for the possible reduction of the 2019 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION 19-R-3

NORTHBROOK PARK DISTRICT

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2019 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 11, 2019 an Ordinance No. 19-O-5 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2018 levy year to the 2019 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2019 Tax Levy if a reduction of said levy is required by the Act;

NOW, THEREFORE, IT IS RESOLVED by the Park District and the Board of Park Commissioners thereof, as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2019 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>

TOTAL LIMITATION 100 PERCENT

<u>Section 2:</u> That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

<u>Section 3:</u> That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

This 11th day of December, 2019

PASSED:

Northbrook Park District

Cook County, Illinois

APPROVED: RECORDED:	This 11 th day of Dece This 11 th day of Dece		
VOTES: Ayes:	Nays:		
		Abstain:	
ATTEST:			
Molly Hamer Secretary, Board of Com	ımissioners	Penny Randel President, Board of Comm	nissioners

Northbrook Park District

Cook County, Illinois

STATE OF ILLINOIS)	
) SS
COUNTY OF COOK)	

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

RESOLUTION 19-R-3

NORTHBROOK PARK DISTRICT

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2019 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 11th day of December, 2019, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 11th day of December, 2019.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)