

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

December 11, 2019
6:30pm or immediately following the Parks & Properties Committee Meeting

Joe Doud Administration Building, 545 Academy Drive

Leisure Center Little Theatre, 3323 Walters Avenue, Northbrook, Illinois

AGENDA - AMENDED

- I. <u>Call to Order</u> Chair Chalem; Members Curin, Schyman and Simon
- II. Recognition of Visitors
- III. <u>Approval of Meeting Minutes</u>
 12/11.36 Administration and Finance Committee Meeting Minutes of November 11, 2019
- IV. <u>Informational Items/Verbal Updates</u>A. Eric Anderson, Piper Jaffray
- V. <u>Voucher Review</u> 12/11.37 November 2019
- VI. <u>Audit Topics</u>
- VII. <u>New Business</u> 12/11.38 Consider Employee Handbook Policy Revisions
- VIII. <u>Unfinished Business</u>
- IX. Next Meeting January 13, 2020, 5:45pm or immediately following the Golf Operations Commttee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. <u>Adjourn</u>

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

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

Agenda Item: V. 12/11.37 Consider November 2019 Vouchers

Date: December 6, 2019

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

 Vendor Disbursements
 \$1,352,911.24

 Refunds
 2,431.50

 Total
 \$1,355,342.74

Draft Motion:

The Administration and Finance Committee Chair moves to approve the November 2019 Vouchers in the amount of \$1,355,342.74 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Nov Voucher Report

By Segment (Select Below)

Payment Dates 11/01/2019 - 11/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
	tive Electrical Supply Company				
Active Electrical Supply Com		Light bulbs - Parks inventory		Admin - Building Supplies	119.20
Active Electrical Supply Com		Light bulbs-Parks inventory		Admin - Building Supplies	166.88
			Vendor	0026 - Active Electrical Supply Company Total:	286.08
Vendor: 4218 - Ad	idas				
Adidas	luus	Merchandise for resale		Golf Shop - Sportsman's	557.26
talaus		Wierenandisc for result		Vendor 4218 - Adidas Total:	557.26
				10.140. 1220 7.4.1440 10.4.1	557.125
Vendor: 2492 - Bo Boa - P Card	a - P Card	ANAERICANI AIRO0100E7470048		Dranaida Baaraatian	1 350 00
Boa - P Card Boa - P Card		AMERICAN AIRO010657479048		Prepaids - Recreation	1,250.00
		US FIGURE SKATING		Prepaids - Recreation	1,205.10
Boa - P Card		US FIGURE SKATING		Prepaids - Recreation	1,122.70
Boa - P Card		US FIGURE SKATING		Prepaids - Recreation	1,122.70 566.50
Boa - P Card Boa - P Card		US FIGURE SKATING US FIGURE SKATING		Prepaids - Recreation	566.50
Boa - P Card Boa - P Card		US FIGURE SKATING		Prepaids - Recreation Prepaids - Recreation	566.50
Boa - P Card Boa - P Card				'	566.50
Boa - P Card Boa - P Card		US FIGURE SKATING US FIGURE SKATING		Prepaids - Recreation Prepaids - Recreation	566.50
Boa - P Card		UNITED 0162476396881		•	3,500.00
Boa - P Card		UNITED 0162476396881 UNITED 0162476762558		Prepaids - Recreation Prepaids - Recreation	3,500.00
boa - r Caru		ONTED 0102470702338		Vendor 2492 - Boa - P Card Total:	14,533.00
				vendor 2432 - Boa - F Card Total.	14,333.00
Vendor: 0160 - Ca	llaway Golf				
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	1,118.31
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	506.68
Callaway Golf		Merchandise for resale		Golf Shop - Sportsman's	90.66
Callaway Golf		Cr rtn merchandise for resale		Golf Shop - Sportsman's	-74.82
				Vendor 0160 - Callaway Golf Total:	1,640.83
Vendor: 4827 - Civ	ric Plus				
Civic Plus		Annual Service contract 9/17/1		Prepaids- Admin	2,610.66
				Vendor 4827 - Civic Plus Total:	2,610.66
Vendor: 3064 - Co	nstellation Energy Services, Inc				
Constellation Energy Service	= -	1776 Walters-8/14-9/13/19		Receivables - Other	173.58
· ·			Vendor 3	064 - Constellation Energy Services, Inc. Total:	173.58
Vandari 0306 Fa	co Usa Incorporated			5,	
Ecco Usa Incorporated	to osa mcorporateu	Merchandise for resale		Golf Shop - Sportsman's	126.46
Leco Osa incorporateu		Werchandise for resale		Vendor 0296 - Ecco Usa Incorporated Total:	126.46
				vendor 0230 - Ecco Osa meorporatea rotai.	120.40
Vendor: 0403 - Gr	ainger				
Grainger		Disposable gloves- Parks invent		Admin - Building Supplies	57.20
Grainger		Sealed acid batteries - Parks inv	•	Admin - Building Supplies	185.06
				Vendor 0403 - Grainger Total:	242.26
Vendor: R5575 - H	yungbin Cho				
Hyungbin Cho		Preferred player account refund		Receivables - Golf	252.09
				Vendor R5575 - Hyungbin Cho Total:	252.09
Vendor: 0466 - Illi	nois Dept. Of Revenue Sales &	Use Tax			
Ilinois Dept. Of Revenue Sa	•	October 2019 Sales Tax		Accrued Sales Tax	1,901.99
,			Vendor 0466 - Il	linois Dept. Of Revenue Sales & Use Tax Total:	1,901.99
Vendor: 2248 - IPF	Σ Λ			•	
	NA .	2020 IDPA mambarship reserved		Propaids Admin	4 224 00
PRA PRA		2020 IPRA membership renewal 2020 IPRA membership renewal		Prepaids Admin	4,224.00
111/1		2020 IF NA Membership renewal		Prepaids - Recreation Vendor 2248 - IPRA Total:	3,696.00
				vendor 2248 - IPKA 10tal:	7,920.00

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Nov Voucher Report			Payment Dates	s: 11/01/2019 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: R5585 - Joh	n Kenya			
John Kenya		Preferred player account refund	Receivables - Golf	473.59
			Vendor R5585 - John Ken	ıya Total: 473.59
Vendor: R5582 - Jose	eph Hillenbrand			
Joseph Hillenbrand		Preferred player account refund	Receivables - Golf	366.17
			Vendor R5582 - Joseph Hillenbra	nd Total: 366.17
Vendor: 1552 - Mail	finance			
Mailfinance		Admin lease 12/1/19-2/29/20	Prepaids- Admin	370.54
			Vendor 1552 - Mailfinar	ice Total: 370.54
Vendor: 0727 - Nike	Golf			
Nike Golf		Merchandise for resale	Golf Shop - Sportsman'	s 42.65
			Vendor 0727 - Nike G	olf Total: 42.65
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	Oct 2019 Health Insurance	Accrued PDRMA Vol Lit	fe 162.80
			Vendor 0771 - Park District Risk Managment Ager	ncy Total: 162.80
Vendor: 0957 - Sterl	ing Network Integration Incorpora	ated		
Sterling Network Integration I	n	Backup, maint, support contrac	. Prepaids- Admin	634.68
Sterling Network Integration I	n	Backup, maint, support contrac.	. Prepaids- Admin	836.19
Sterling Network Integration I	n	Backup, maint, support contrac	. Prepaids- Admin	880.00
			Vendor 0957 - Sterling Network Integration Incorporat	ed Total: 2,350.87
Vendor: 0977 - Taylo	or Made Golf			
Taylor Made Golf		Merchandise for resale	Golf Shop - Sportsman	s <u>132.45</u>
			Vendor 0977 - Taylor Made G	olf Total: 132.45
Vendor: R5584 - Ton	n Hillenbrand			
Tom Hillenbrand		Preferred player account refund	Receivables - Golf	507.32
			Vendor R5584 - Tom Hillenbra	nd Total: 507.32
			Activity 0000 - Op	en Total: 34,650.60
			Division 0 - Op	en Total: 34,650.60

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Se	ervices				
	tellation Energy Services, Inc.				
Constellation Energy Services,	l	545 Academy 8/16-9/17/19	.,	Electricity	1,110.80
			Ve	endor 3064 - Constellation Energy Services, Inc. Total:	1,110.80
	is Dept. Of Revenue Sales & Use T			A41 II D	22.00
Illinois Dept. Of Revenue Sales	5 &	October 2019 Sales Tax	Vandar 0	Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue	-32.99 - 32.99
			vendoru	1400 - Illinois Dept. Of Revenue Sales & Ose Tax Total.	-32.99
Vendor: 3486 - JP Ch JP Chase Bank N A	ase Bank N A	Runco Offico Cunnly		Office Supplies	9.98
JP Chase Bank N A		Runco Office Supply Runco Office Supply		Office Supplies Office Supplies	15.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	26.30
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	15.97
JP Chase Bank N A		Runco Office Supply		Office Supplies	11.83
				Vendor 3486 - JP Chase Bank N A Total:	91.05
Vendor: 1159 - Lewis	s Paper				
Lewis Paper		District paper supplies		Office Supplies	2,063.19
				Vendor 1159 - Lewis Paper Total:	2,063.19
Vendor: 1552 - Mailf	finance				
Mailfinance		Admin lease 12/1/19-2/29/20		Postage/Delivery charges	185.27
				Vendor 1552 - Mailfinance Total:	185.27
				Activity 1000 - District Services Total:	3,417.32
Activity: 1001 - Executive	Administration				
Vendor: 2333 - 22Nd	l Century Media, Llc				
22Nd Century Media, Llc		Northbrook Tower legal ad bid .	••	Public Notices	61.42
				Vendor 2333 - 22Nd Century Media, Llc Total:	61.42
Vendor: 2492 - Boa -	P Card	DANIEDA DDEAD #202204			46.00
Boa - P Card Boa - P Card		PANERA BREAD #203281 FRS SPECTRA		Meeting expense Office Supplies	46.80 40.50
Boa - P Card		VARIDESK 1800 207 2587		Furniture & Fixtures < \$10K	1,410.00
Boa - P Card		MARIANOS #532		Meeting expense	139.24
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	105.00
Boa - P Card		NORTHBROOK CHAMBER		Meeting expense	35.00
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	205.00
Boa - P Card		EZREGISTER		Meeting expense	46.00
Boa - P Card		SQ NOTARY PUBLIC A		Professional Memberships Vendor 2492 - Boa - P Card Total:	74.90 2,102.44
				Vendor 2452 - Boa - P Card Total.	2,102.44
Vendor: 3486 - JP Ch JP Chase Bank N A	ase Bank N A	Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.64
JP Chase Bank N A		Amazon.com		Miscellaneous Supplies	37.98
				Vendor 3486 - JP Chase Bank N A Total:	165.62
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	A	Oct 2019 Health Insurance		Health Insurance Premiums	4,598.36
			Vend	or 0771 - Park District Risk Managment Agency Total:	4,598.36
Vendor: 5337 - Petey	y Sponsorship Consulting, LLC				
Petey Sponsorship Consulting,	, L	Oct'19 sponsorship consulting		Professional Services	2,500.00
			Ve	endor 5337 - Petey Sponsorship Consulting, LLC Total:	2,500.00
Vendor: 3241 - Robb	ins Schwartz				
Robbins Schwartz		Professional Services Sep'19		Legal Services	11,821.50
				Vendor 3241 - Robbins Schwartz Total:	11,821.50
				Activity 1001 - Executive Administration Total:	21,259.34

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March (Nome) (Specify (Payable) (Nome) Account Name Account Name Arthibly 1002 - Accounting (France) Vertical Vierless Account Name Account Name Account Name Cloace Bask NA Process (Pask Saper) Office Supple) Office Supple 0.00 Cloace Bask NA Ranco Office Supple Office Supple 0.00 Cloace Bask NA Ranco Office Supple Office Supple 0.00 Post District Risk Management A. Ranco Office Supple Center Office Supple Office Supple 0.12 Product CYT1 - Pask District Risk Management A. Center Office Supple Center Office Supple Center Office Supple 0.43 Product CYT1 - Pask District Risk Management A. Center Office Supple <	Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor: 1985 - JP Chase Bank N A Ventor Wireless Mobele communication services 1900	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
P. Classe Bank N. A. Runco Office Supply		=				
P. Chase Bank N A Runco Office Suppley Office Supplex 0.18.5	JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
Product	JP Chase Bank N A		Runco Office Supply		Office Supplies	60.09
Vendor 3711 - Park District Risk Managment Agency Park District Risk Managment Agency Total Vendor 3711 - Park District Risk Managment Agency Total Value Vendor 3711 - Park District Risk Managment Agency Total Value	JP Chase Bank N A		Runco Office Supply		Office Supplies	18.56
Vendor: 0771 - Park District Risk Managment Agency Vendor 0771 - Park District Risk Managment Agency Totals Vasion Vendor 1781 - Park District Risk Managment Agency Totals Vasion V	JP Chase Bank N A		Runco Office Supply		Office Supplies	-11.89
Part District Risk Management A. A.386.02 Vendor 0771 - Park District Risk Management A. A.386.02 Vendor 1043 - Tyler Technologies, Inc. Incode training					Vendor 3486 - JP Chase Bank N A Total:	126.76
Vendor 1043 - Tyler Technologies, Inc. Incode training	Vendor: 0771 - P	Park District Risk Managment Agency				
Type Technologies, Inc. Training Training Training Surpt Surpt Training Surpt Surpt Training Surpt Su	Park District Risk Managm	nent A	Oct 2019 Health Insurance	_		
				Vendor 07	771 - Park District Risk Managment Agency Total:	4,386.02
Activity: 1003 - Human Resources/Risk Mgmt		Tyler Technologies, Inc.			T :: /51 :: /0 f	427.50
Activity: 1003 - Human Resources/Risk Mgmt SPARK HIRE Community Relations 6.5.00 Boa - P Card SPARK HIRE Computer and Data Services 9.90.00 Boa - P Card DATA MGMT-TIMECLOCKPUS Staff Recruiting/Onboarding Co 250.00 Boa - P Card ILUPALORG Staff Recruiting/Onboarding Co 45.00 Boa - P Card ILURIOS ASSOC OF PARK DI Transing/Education/Conferences 290.00 Boa - P Card ILURIOS ASSOC OF PARK DI Transing/Education/Conferences 270.00 Boa - P Card ILURIOS ASSOC OF PARK DI Computer and Data Services 1,107.24 Vendor: 4827 - Civic Plus Annual Service contract 9/17/1 Computer and Data Services 1,107.24 Vendor: 4827 - Civic Plus Participant Admin Fees Oct 201 Misc Contractual Services 95.00 Vendor: 5232 - Flexible Benefit Service Corporation HR Consultant seves-Tracy McL Professional Services 2,545.00 Corporations of Stafe Police <td>Tyler Technologies, Inc.</td> <td></td> <td>incode training</td> <td></td> <td></td> <td></td>	Tyler Technologies, Inc.		incode training			
Nativity: 1003 - Human Resources/Risk Mgmt					_	
SPAIK HIRE	4 11 11 4000 11	D /D: 104			Activity 1002 - Accounting/Finance Total:	4,050.28
Page	· ·	_				
STREAMWOOD FLORIST			SPARK HIRE		Computer and Data Services	99.00
SABEM STAFF MECHANING ST					·	
	Boa - P Card				•	296.00
	Boa - P Card		DATA MGMT-TIMECLOCKPLUS		Computer and Data Services	12,000.00
Data Paciri Pacific Park Di ILLINOIS ASSOC OF PARK DI ILLINOIS ASSOC OF PARK DI Training/Education/Conference 290.00	Boa - P Card		ILIPRA.ORG		•	•
Ros - P Card Ros - P Card Park Di Vendor 2492 - Boa - P Card Total Page - P Card Total P Card Tota	Boa - P Card		CRAIGSLIST.ORG			45.00
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GovTempsUSA HR Consultant srvcs-Tracy McL Professional Services 2,795.58 Vendor: 0474 - Illinois State Police Vendor: 0474 - Illinois State Police Alisc Contractual Services 1,000.00 Illinois State Police Escrow for criminal background Misc Contractual Services 1,000.00 Vendor: 3486 - JP Chase Bank N A CV SP Parmacy Community Relations State Police Total 10,000.00 JP Chase Bank N A CV SP Parmacy Community Relations 18.16 JP Chase Bank N A CV SP Parmacy Community Relations 18.16 JP Chase Bank N A CV SP Parmacy Community Relations 18.16 JP Chase Bank N A CV SP Parmacy Community Relations 18.16 JP Chase Bank N A CV SP Parmacy Community Relations 18.16 JP Chase Bank N A CV SP Parmacy Community Relations 18.16 JP Chase Bank N A CV Parmacy Communit			HR Consultant srvcs- Tracy McI	L	Professional Services	2.646.00
Vendor: 0474 - Illinois State Police Escrow for criminal background Misc Contractual Services 1,000.00 Vendor: 3486 - JP Chase Bank N A JP Ch	· ·		•			· ·
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Verdor 2422 - Boar - P Card Verd	Nov Voucher Report		Payment Dates: 11/01/2019	- 11/30/2019
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Para Portrois Po	Boa - P Card	CALL-EM-ALL	Computer and Data Services	180.00
Part	Boa - P Card	AMAZON.COM S38U14RR3 AM.	Printer/Copier Supplies	62.31
Promotion 2885 - IP Chase Bank N A	Boa - P Card	FORMSTACK, LLC	Computer and Data Services	19.00
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Vendor: 3486 - JP Chase Bank N AJP Chase Bank N AConstant ContactComputer and Data Services225.00JP Chase Bank N AVerizon WirelessMobile communication services180.00JP Chase Bank N ARunco Office SupplyOffice Supplies36.22JP Chase Bank N AAmazon.comOffice Supplies29.99Vendor 3486 - JP Chase Bank N A Total:471.21Vendor: 0771 - Park District Risk Managment AgencyPark District Risk Managment AOct 2019 Health InsuranceHealth Insurance Premiums3,897.70	Joan Scovic	Neimburse mileage 3/0/13-11/		
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Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Health Insurance Premiums 3,897.70				
Park District Risk Managment A Oct 2019 Health Insurance Health Insurance Premiums 3,897.70	Vendor: 0771 - Park District Risk Managment Agency			
		Oct 2019 Health Insurance	Health Insurance Premiums	3,897.70
			Vendor 0771 - Park District Risk Managment Agency Total:	

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Nov Voucher Report				Payment Dates: 11/01/2019	9 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5184 - Rh	onda Holcomb Photography				
Rhonda Holcomb Photograp	phy	Professional photography servi		Professional Services	280.00
				Vendor 5184 - Rhonda Holcomb Photography Total:	280.00
Vendor: 4214 - Sc	ott Margolin				
Scott Margolin		Professional photography servi		Professional Services	105.00
				Vendor 4214 - Scott Margolin Total:	105.00
Vendor: 5557 - TT	S Group, Inc				
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	691.96
				Vendor 5557 - TTS Group, Inc Total:	691.96
				Activity 1005 - Marketing Total:	5,683.15
Activity: 1006 - Admin	istrative Support				
Vendor: 3486 - JP	• •				
JP Chase Bank N A		Marisa's Pizza		Meeting Expense	178.85
JP Chase Bank N A		Marianos		Meeting Expense	64.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	52.02
				Vendor 3486 - JP Chase Bank N A Total:	295.85
Vendor: 0771 - Pa	rk District Risk Managment Agency				
Park District Risk Managme	nt A	Oct 2019 Health Insurance		Health Insurance Premiums	1,047.45
			Vendo	or 0771 - Park District Risk Managment Agency Total:	1,047.45
Vendor: 3042 - Th	eresa Glatzhofer				
Theresa Glatzhofer		Reimburse mileage 8/29/19-11		Transportation	21.17
				Vendor 3042 - Theresa Glatzhofer Total:	21.17
				Activity 1006 - Administrative Support Total:	1,364.47
Activity: 1010 - District	t Committees				
Vendor: 2492 - Bo					
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	143.84
				Vendor 2492 - Boa - P Card Total:	143.84
				Activity 1010 - District Committees Total:	143.84
Activity: 1052 - Canital	l Projects - Tech/Business				
Vendor: 5579 - Clo					
Cloud Partners, Inc		Office 365 Migration project de.		Tech-Hardware/Software	3,000.00
				Vendor 5579 - Cloud Partners, Inc Total:	3,000.00
Vendor: 3038 - Sh	i International Corp				
Shi International Corp	-	Network management		Tech-Hardware/Software	4,741.92
·		-		Vendor 3038 - Shi International Corp Total:	4,741.92
				Activity 1052 - Capital Projects - Tech/Business Total:	7,741.92
				Division 1 - Administration Total:	80,851.08
				Division 1 - Auministration Total:	00,031.08

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Nov Voucher Report		Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Sand for drainage improvement		2,376.68
		Vendor 0237 - Conserv Fs, Incorporated Total:	2,376.68
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wood Oaks drainage	Land Improvements	18.75
Home Depot Credit Services	Drainage supplies	Land Improvements	132.00
Home Depot Credit Services	Drainage supplies	Land Improvements	109.39
Home Depot Credit Services	Drainage supplies	Land Improvements	113.24
Home Depot Credit Services	Drainage supplies	Land Improvements	72.82
Home Depot Credit Services	Drainage supplies	Land Improvements	25.18
Home Depot Credit Services	Drainage supplies	Land Improvements	26.64
		Vendor 0441 - Home Depot Credit Services Total:	498.02
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Boulders	Land Improvements	173.75
		Vendor 0650 - Menoni & Mocogni, Inc. Total:	173.75
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drainage supplies	Land Improvements	101.42
		Vendor 0862 - Reinders, Incorporated Total:	101.42
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard court repairs per contract	Land Improvements	1,485.00
U.S. Tennis Court Construction	Hard court repairs per contract	Land Improvements	10,395.00
U.S. Tennis Court Construction	Hard court repairs per contract	Land Improvements	5,200.00
U.S. Tennis Court Construction	Hard court repairs per contract	Land Improvements	4,715.00
		Vendor 3349 - U.S. Tennis Court Construction Total:	21,795.00
		Activity 1050 - Capital Projects - Parks Total:	24,944.87
Activity: 1100 - Parks & Properties Administration		,, ,	,-
Vendor: 5588 - Amereco, Inc			
Amereco, Inc	Pre-demo asbestos testing at O	Professional Services	1,130.00
,	3	Vendor 5588 - Amereco, Inc Total:	1,130.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	ILCA	Professional Memberships	395.00
bod i card	IECA	Vendor 2492 - Boa - P Card Total:	395.00
V 1 2224 C 51		Vendor 1432 Bod i Cara rotan	333.00
Vendor: 0231 - ComEd	4.COE III::- D-I 4.0/4.4.44/4.2/4.0	Flacksish.	400.05
ComEd	1605 Illinois Rd 10/14-11/12/19	Electricity —— Vendor 0231 - ComEd Total:	109.05
		Vendor 0251 - Comed Total.	109.05
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Hampton Lane-8/13-9/12/19	Electricity	22.28
Constellation Energy Services, I	Oakwood/Walnut- 8/14-9/13/19	Electricity	28.57
Constellation Energy Services, I	Wood Oaks Tennis-8/15-9/16/19	Electricity	273.87
Constellation Energy Services, I	545 Academy 8/16-9/17/19	Electricity	1,666.21
Constellation Energy Services, I	Stonegate-8/16-9/17/19	Electricity	32.89
Constellation Energy Services, I	TPPF-8/16-9/17/19	Electricity	285.68
Constellation Energy Services, I	Dundee/Alice (Greenfield Park)	Electricity	21.42
Constellation Energy Services, I	1225 Cedar/Tower 8/22-9/23/19	Electricity	155.55
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,486.47
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	725.00
JP Chase Bank N A	Runco Office Supply	Office Supplies	18.96
JP Chase Bank N A	Runco Office Supply	Office Supplies	23.98
		Vendor 3486 - JP Chase Bank N A Total:	767.94
Vanday, FFFQ Littley Mandalasy DC			
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Client Matter 101773.1000 Aug.	Legal Services	98.00

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Nov Voucher Report		Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Littler Mendelson PC	Legal Oct'19 BU staff	Legal Services	469.00
		Vendor 5558 - Littler Mendelson PC Total:	1,102.50
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	Oct 2019 Health Insurance	Health Insurance Premiums	2,445.52
		Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	Printe toner refills	Printing/Finishing Services	138.49
		Vendor 5557 - TTS Group, Inc Total:	138.49
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Oct'19	Mobile communication services	549.55
		Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'19	Water	61.92
Village Of Northbrook Village Of Northbrook	Water Oct'19 Water Oct'19	Water Water	118.68 1,259.04
Village Of Northbrook	Water Oct 19 Water Oct'19	Water	55.04
		Vendor 1073 - Village Of Northbrook Total:	1,494.68
		Activity 1100 - Parks & Properties Administration Total:	10,619.20
Activity: 1101 - Parks & Properties Planning		,	
Vendor: 5574 - Amy Cotter			
Amy Cotter	Coaching sessions (11) Oct'19	Professional Services	1,760.00
		Vendor 5574 - Amy Cotter Total:	1,760.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	ESRI	Computer and Data Services	700.00
Boa - P Card	AIA PRODUCTS / DUES	Computer and Data Services	1,249.99
Boa - P Card	ILCA	Training/Education/Conferences	99.00
		Vendor 2492 - Boa - P Card Total:	2,048.99
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Amazon.com	Miscellaneous Supplies	29.97
JP Chase Bank N A	Amazon.com	Miscellaneous Supplies —— Vendor 3486 - JP Chase Bank N A Total:	30.46 60.43
Vanday 0774 Pauls District Diels Management Agency		Vendor 5466 37 endoe Bank te A Fotali	00143
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A	Oct 2019 Health Insurance	Health Insurance Premiums	1,941.62
Tark District Hisk Wallagment / Li.	Oct 2013 Ficulti Historiance	Vendor 0771 - Park District Risk Managment Agency Total:	1,941.62
Vendor: 0931 - Soil And Material Consultants			•
Soil And Material Consultants	StonegatePark parking lot soil b	Professional Services	1,770.00
		Vendor 0931 - Soil And Material Consultants Total:	1,770.00
		Activity 1101 - Parks & Properties Planning Total:	7,581.04
Activity: 1102 - Parks & Properties Ground Maintenance			•
Vendor: 3353 - Able Engravers, Inc.			
Able Engravers, Inc.	Leaf plaques tree donations Al	. Program Supplies	81.70
		Vendor 3353 - Able Engravers, Inc. Total:	81.70
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fertilizer, seed	Ground Supplies	910.00
Advanced Turf Solutions, Inc	Fertilizer, seed	Plant Material	230.00
		Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,140.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services Aramark Uniform Services	Uniform service, shop & cleanin	_	20.21
Aramark Uniform Services Aramark Uniform Services	Uniform service, shop & cleanin Uniform service, shop & cleanin	_	20.21 20.21
	Simoni service, shop & cleaning	Vendor 2383 - Aramark Uniform Services Total:	60.63
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US N69OF0UK3	Office Supplies	246.49
Boa - P Card	AMZN Mktp US	Office Supplies	-236.49
Boa - P Card	ILCA	Training/Education/Conferences	125.00

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com 645BB4P83		Office Supplies	6.99
Boa - P Card		IPRA		Professional Memberships	300.00
Boa - P Card		AMZN Mktp US H969A3VL3		Office Supplies	289.99
Boa - P Card		IPRA		Professional Memberships	300.00
				Vendor 2492 - Boa - P Card Total:	1,031.98
Vendor: 3369 - Brigh	tview, Llc				
Brightview, Llc		Monthly mowing Oct'19		Ground Maintenance Services	18,127.03
				Vendor 3369 - Brightview, Llc Total:	18,127.03
Vendor: 0203 - Chica	goland Turf				
Chicagoland Turf		Herbicide, fertilizer		Ground Supplies	2,292.00
				Vendor 0203 - Chicagoland Turf Total:	2,292.00
Vendor: 0237 - Cons	erv Fs, Incorporated				
Conserv Fs, Incorporated	,	Athletic field supplies		Athletic Field Supplies	1,431.10
Conserv Fs, Incorporated		Athletic field paint		Athletic Field Supplies	1,767.00
Conserv Fs, Incorporated		Athletic paint		Athletic Field Supplies	650.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	3,848.10
Vendor: 2694 - Fiore	Nursery And Landscape Supply				
Fiore Nursery And Landscape S		Memorial trees		Program Supplies	1,215.00
			Vendor 26	94 - Fiore Nursery And Landscape Supply Total:	1,215.00
Vendor: 0441 - Home	e Depot Credit Services				
Home Depot Credit Services		Tools		Hand Tools	45.90
Home Depot Credit Services		Trash cans		Furniture & Fixtures < \$10K	35.94
			v	endor 0441 - Home Depot Credit Services Total:	81.84
Vendor: 3486 - JP Ch	ase Bank N A				
JP Chase Bank N A		Runco Office Supply		Program Supplies	10.99
				Vendor 3486 - JP Chase Bank N A Total:	10.99
Vendor: 3502 - Lakes	shore Recycling				
Lakeshore Recycling		Trash removal		Waste Management Services	1,508.71
				Vendor 3502 - Lakeshore Recycling Total:	1,508.71
Vendor: 5551 - Matt	hew Larsen				
Matthew Larsen		Reimbursement safety boots P/	'	Safety Supplies	125.00
		•		Vendor 5551 - Matthew Larsen Total:	125.00
Vendor: 3216 - Moe	Funds				
Moe Funds		December 2019 Health Insuran.		Health Insurance Premiums	5,166.00
				Vendor 3216 - Moe Funds Total:	5,166.00
Vendor: 0686 - Mooi	re Landscanes				
Moore Landscapes	e zamascapes	Mowing service central parks A		Ground Maintenance Services	7,484.00
Moore Landscapes		Mowing service Aug'19		Ground Maintenance Services	4,669.72
Moore Landscapes		Mowing service central parks S.		Ground Maintenance Services	10,265.00
Moore Landscapes		Mowing service Sep'19		Ground Maintenance Services	4,669.72
Moore Landscapes		Mowing service central parks O		Ground Maintenance Services	8,394.00
Moore Landscapes		Mowing service Oct'19		Ground Maintenance Services	4,669.72
				Vendor 0686 - Moore Landscapes Total:	40,152.16
Vendor: 0715 - Nels .	J. Johnson Tree Experts				
Nels J. Johnson Tree Experts		Organic soil treatment trees Vill	l	Ground Repairs	1,950.00
			V	endor 0715 - Nels J. Johnson Tree Experts Total:	1,950.00
Vendor: 2703 - North	Shore Goose Control				
North Shore Goose Control		Goose control - Oct'19		Ground Maintenance Services	743.81
			•	/endor 2703 - North Shore Goose Control Total:	743.81
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	A	Oct 2019 Health Insurance		Health Insurance Premiums	1,217.26
			Vendor 077	71 - Park District Risk Managment Agency Total:	1,217.26
Vendor: 0858 - Red's	Garden Center				
Red's Garden Center		Mulch		Ground Supplies	40.00

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Red's Garden Center		Sod		Plant Material	131.50
				Vendor 0858 - Red's Garden Center Total:	171.50
Vendor: 0897 - Salvac	lor Torres				
Salvador Torres		Reimbursement safety boots P/.		Safety Supplies	118.75
				Vendor 0897 - Salvador Torres Total:	118.75
Vendor: 5053 - Terrac	ycle				
Terracycle		bulb recycling		Waste Management Services	1,501.50 1,501.50
				Vendor 5053 - Terracycle Total:	1,501.50
Vendor: 1006 - The M The Mulch Center	ulch Center	Classic mulch		Ground Supplies	32.00
The Maich Center		Classic Hidicii		Vendor 1006 - The Mulch Center Total:	32.00
Vendor: 5550 - Ulises	l onez				
Ulises Lopez	Lopez	Reimbursement safety boots P/.		Safety Supplies	124.33
				Vendor 5550 - Ulises Lopez Total:	124.33
Vendor: 2853 - Willia	m Malonev				
William Maloney	······································	Reimbursement safety boots F/.		Safety Supplies	114.51
				Vendor 2853 - William Maloney Total:	114.51
			Activity 1102 -	Parks & Properties Ground Maintenance Total:	80,814.80
Activity: 1103 - Parks & Pr	operties Facility Maintenance				
Vendor: 3217 - A & J S	•				
A & J Sewer Service		triple basin pumping 545		Building Maintenance Services	439.00
				Vendor 3217 - A & J Sewer Service Total:	439.00
Vendor: 2428 - Ace Ha	ardware				
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	11.50
Ace Hardware		Hardware		Hardware & Fastener Supplies Vendor 2428 - Ace Hardware Total:	6.41 17.91
				vendor 2428 - Ate nardware rotal.	17.91
Vendor: 2654 - Ander Anderson Pest Solutions	son Pest Solutions	Nov'19 pest control		Building Maintenance Services	190.00
Anderson rest solutions		Nov 15 pest control		Vendor 2654 - Anderson Pest Solutions Total:	190.00
Vendor: 2383 - Arama	ark Uniform Services				
Aramark Uniform Services	ark official 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
			,	Vendor 2383 - Aramark Uniform Services Total:	105.72
Vendor: 2492 - Boa - I	P Card				
Boa - P Card		MOST DEPENDABLE FOUNTAINS		Plumbing/Irrigation/Fountain	442.26
Boa - P Card Boa - P Card		TOOL EXPERTS, INC.		HVAC	53.99
Boa - P Card Boa - P Card		NORTH SHORE POOL & SPA, I MUNCHS SUPPLY 1		Plumbing/Irrigation/Fountain HVAC	119.99 42.50
Boa - P Card		GALCO INDUSTRIAL ELECTRO		Electrical Supplies	99.18
Boa - P Card		HVAC USA		HVAC	325.70
				Vendor 2492 - Boa - P Card Total:	1,083.62
Vendor: 2658 - Eco-Cl	ean Maintenance				
Eco-Clean Maintenance		Oct'19 custodial service		Building Maintenance Services	1,140.80
				Vendor 2658 - Eco-Clean Maintenance Total:	1,140.80
	y Cleaning Equipment, Inc.				
Factory Cleaning Equipment, In	C.	Floor scrubber inspection	Vanda	Inspection Services	229.00
., ,			vendo	r 2027 - Factory Cleaning Equipment, Inc. Total:	229.00
Vendor: 0360 - Fox Va	alley Fire & Safety	EAE fire extinguisher comics !:-		Inspection Conject	057.00
Fox Valley Fire & Safety Fox Valley Fire & Safety		545 fire extinguisher service/in Service call for 545 alarm	-	Inspection Services Building Repairs	957.00 247.00
. S. Taney The a surety		23. 1.00 34.101 343 didilili		Vendor 0360 - Fox Valley Fire & Safety Total:	1,204.00
Vendor: 0403 - Graing	ger				
Grainger		Electrical supplies		Electrical Supplies	232.36
				Vendor 0403 - Grainger Total:	232.36

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Nov Voucher Report				Payment Dates: 11/01/2019	9 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Sign supplies		Signs Supplies	14.94
Home Depot Credit Services		Safety supplies		Safety Supplies	188.97
Home Depot Credit Services		Sign supplies		Signs Supplies	10.97
Home Depot Credit Services		Plumbing supplies		Plumbing/Irrigation/Fountain	39.05
Home Depot Credit Services		Building maintenance supplies		Building Maintenance Supplies	54.78
Home Depot Credit Services		Electrical supplies		Electrical Supplies	55.98
			Vendor 0441 - F	Home Depot Credit Services Total:	364.69
Vendor: 3216 - Moe I	Funds				
Moe Funds		December 2019 Health Insuran.		Health Insurance Premiums	7,327.00
				Vendor 3216 - Moe Funds Total:	7,327.00
	nead Door Company Of Lake & Mc	henry Counties			
Overhead Door Company Of La	1	545 Garage door repairs - Wash	l	Building Repairs	636.42
		Vendor 2	766 - Overhead Door Company C	of Lake & Mchenry Counties Total:	636.42
Vendor: 0771 - Park [District Risk Managment Agency				
Park District Risk Managment A	A	Oct 2019 Health Insurance		Health Insurance Premiums	1,403.64
			Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	1,403.64
Vendor: 0872 - RMC	Incorporated				
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	363.00
			Vendo	or 0872 - RMC Incorporated Total:	363.00
Vendor: 3349 - U.S. T	ennis Court Construction				
U.S. Tennis Court Construction		Hard court repairs per contract		Misc Repairs	9,625.00
			Vendor 3349 - U.S	. Tennis Court Construction Total:	9,625.00
	egan Roofing Company Incorpora				
Waukegan Roofing Company Ir	1	Semi-annual roof maintenance/	<i>'</i>	Inspection Services	400.00
			Vendor 1085 - Waukegan Roo	fing Company Incorporated Total:	400.00
Vendor: 3212 - Wens	co Sign Supply				
Wensco Sign Supply		Sign supplies		Signs Supplies	342.94
Wensco Sign Supply		Sign supplies		Signs Supplies	136.40
Wensco Sign Supply		sign supplies		Signs Supplies	55.33
			Vendor	3212 - Wensco Sign Supply Total:	534.67
			Activity 1103 - Parks & Prop	erties Facility Maintenance Total:	25,296.83
Activity: 1104 - Parks & Pi	roperties Fleet Maintenance				
Vendor: 2827 - Advar	nce Engine Rebuilders Inc.				
Advance Engine Rebuilders Inc		Plow repairs		Vehicle Supplies	597.73
			Vendor 2827 - Adv	ance Engine Rebuilders Inc. Total:	597.73
Vendor: 2383 - Aram	ark Uniform Services				
Aramark Uniform Services		Uniform service, shop & cleaning	1	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleaning	1	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform service, shop & cleaning	1	Uniform Cleaning	14.00
			Vendor 2383	- Aramark Uniform Services Total:	42.00
Vendor: 2492 - Boa -	P Card				
Boa - P Card		FIRESTONE786467		Vehicle Supplies	342.96
				Vendor 2492 - Boa - P Card Total:	342.96
Vendor: 0237 - Conse	erv Fs, Incorporated				
Conserv Fs, Incorporated		Gas for 545		Fuel	3,342.07
Conserv Fs, Incorporated		Diesel for 545		Fuel	1,258.55
			Vendor 0237	7 - Conserv Fs, Incorporated Total:	4,600.62
Vendor: 0263 - Dehno	e Lawn & Leisure Incorporated				
Dehne Lawn & Leisure Incorpo	r	Snow blower repair parts		Equipment Supplies	10.00
Dehne Lawn & Leisure Incorpo	r	Snow blower parts, fuel treatm.		Oil & Lubricants	9.00
Dehne Lawn & Leisure Incorpo	r	Snow blower parts, fuel treatm.		Equipment Supplies	6.00
			Vendor 0263 - Dehne La	awn & Leisure Incorporated Total:	25.00
Vendor: 0375 - Gemp	oler's				
Gempler's		Safety supplies, shop tools, tire		Oil & Lubricants	76.49

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Gempler's		Safety supplies, shop tools, tire		Hand Tools	18.69
				Vendor 0375 - Gempler's Total:	95.18
Vendor: 3486 - JP C	hase Bank N A				
JP Chase Bank N A		Amazon.com		Equipment Supplies	83.70
JP Chase Bank N A		Amazon.com		Tech accessories/peripherals	49.99
JP Chase Bank N A		Northern Tool		Hand Tools	299.98
JP Chase Bank N A		Midwest Assco GCS		Training/Education/Conferences	70.00
			V	endor 3486 - JP Chase Bank N A Total:	503.67
Vendor: 0591 - Law	son Products,Incorporated				
Lawson Products, Incorporate	· '	Shop supplies		Hardware & Fastener Supplies	368.83
			Vendor 0591 -	Lawson Products,Incorporated Total:	368.83
Vendor: 3216 - Mo	. Funds				
Moe Funds	e ruiius	December 2019 Health Insuran.		Health Insurance Premiums	2,235.00
Wide Fullus		December 2019 Health matran.		Vendor 3216 - Moe Funds Total:	2,235.00
				vendor 3210 - Moe Fanas Fotal.	2,233.00
	rphy Paving And Sealcoating,Inc				
Murphy Paving And Sealcoat	ing,	Curb repair Leisure Center	V 1 4544 14	Asphalt Repairs	3,900.00
			Vendor 1644 - Mur	phy Paving And Sealcoating,Inc Total:	3,900.00
Vendor: 0703 - Nap	a Auto Parts - Wheeling				
Napa Auto Parts - Wheeling		Shop supplies		Hardware & Fastener Supplies	2.28
Napa Auto Parts - Wheeling		Snow plow supplies		Oil & Lubricants	208.80
Napa Auto Parts - Wheeling		Snow plow supplies		Hardware & Fastener Supplies	15.62
Napa Auto Parts - Wheeling		Shop supplies		Hardware & Fastener Supplies	4.38
Napa Auto Parts - Wheeling		Shop tools and supplies		Hand Tools	28.86
Napa Auto Parts - Wheeling		Shop tools and supplies		Hardware & Fastener Supplies	0.81
Napa Auto Parts - Wheeling		Battery for Case tractor		Equipment Supplies	123.26
Napa Auto Parts - Wheeling		Kubota RTV repair		Equipment Supplies	104.71
Napa Auto Parts - Wheeling		Repairs to truck 3250		Vehicle Supplies	16.24
Napa Auto Parts - Wheeling		Credit return wrong part		Vehicle Supplies	-16.24
Napa Auto Parts - Wheeling		Credit for rtnd battery core		Vehicle Supplies	-18.00
			Vendor 070	3 - Napa Auto Parts - Wheeling Total:	470.72
	k District Risk Managment Agency				
Park District Risk Managmen	t A	Oct 2019 Health Insurance		Health Insurance Premiums	1,000.38
			Vendor 0771 - Park D	istrict Risk Managment Agency Total:	1,000.38
			Activity 1104 - Parks 8	& Properties Fleet Maintenance Total:	14,182.09

Division 2 - Parks & Properties Total:

163,438.83

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Nov Voucher Report				Payment Dates: 11/01/201	9 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Province: Section 1053 - Capital Province	•				
3F Corporation		Pymt appl #4, Pymt 1 Shop draw	'	Buildings	21,006.00
				Vendor 5580 - 3F Corporation Total:	21,006.00
Vendor: 5586 - Abbe	ey Paving & Sealcoating Co Inc				
Abbey Paving & Sealcoating Co	0	Pymt Appl #4, Pymt #1		Buildings	252,801.90
			V	endor 5586 - Abbey Paving & Sealcoating Co Inc Total:	252,801.90
Vendor: 0231 - Com	Ed				
ComEd		service 9/18-10/20/19 Activity		Buildings	142.10
ComEd		service 10/20-11/14/19 Activity		Buildings	275.61
				Vendor 0231 - ComEd Total:	417.71
•	orate Construction Service			- ""	
Corporate Construction Service	ce	Payment appl 4, Payment 4 Con.	••	Buildings Vendor 0240 - Corporate Construction Service Total:	48,900.00 48,900.00
				vendor 0240 - Corporate Construction Service Total.	48,300.00
Vendor: 5408 - DiMe	eo Bros, Inc	Durat Anal A Durat A Cita avecua		Duildings	116.069.50
DiMeo Bros, Inc		Pymt Appl 4, Pymt 4 Site excava.		Buildings Vendor 5408 - DiMeo Bros, Inc Total:	116,968.50 116,968.50
Vandam FF20 Fac /	Nahiawaya II C			50.00.5 5.00 5 5.00, 100	
Vendor: 5530 - Eco Achievers LLC	Acnievers LLC	Activity Center - PHIUS verifier		Buildings	2,450.00
LCO ACITICVETS LLC		Activity Center 111105 verifier		Vendor 5530 - Eco Achievers LLC Total:	2,450.00
Vendor: 5554 - Eitza	erald's Electrical Contracting, Inc				,
Fitzgerald's Electrical Contract	=	Pymt appl 4, pymt 2		Buildings	100,170.00
		.,	Ven	dor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	100,170.00
Vendor: 1290 - Gew	alt Hamilton Associates				
Gewalt Hamilton Associates		TPPF Synthetic turf		Land Improvements	1,039.60
Gewalt Hamilton Associates		Activity Center construction con.		Buildings	1,220.30
				Vendor 1290 - Gewalt Hamilton Associates Total:	2,259.90
Vendor: 4723 - Wigh	nt & Company				
Wight & Company		Activity Center pymt #14		Buildings	29,828.31
				Vendor 4723 - Wight & Company Total:	29,828.31
				Activity 1053 - Capital Projects - Recreation Total:	574,802.32
Activity: 1300 - LC Admin	nistration				
Vendor: 2340 - Avco	a, Inc.				
Avcoa, Inc.		LC admin coffee supplies		Office Supplies	176.10
				Vendor 2340 - Avcoa, Inc. Total:	176.10
Vendor: 2492 - Boa -	- P Card				
Boa - P Card		WAL-MART #3725		Office Supplies	9.97
Boa - P Card Boa - P Card		AMAZON.COM JF0141D63 AM TARGET 00011676		Office Supplies Office Supplies	9.88 0.89
Boa - P Card		WAL-MART #1489		Office Supplies	11.97
Boa - P Card		DOLLAR TREE		Office Supplies	10.00
Boa - P Card		SAMSCLUB.COM		Office Supplies	6.68
Boa - P Card		JEWEL-OSCO		Office Supplies	10.98
Boa - P Card		COSTCO WHSE #0348		Office Supplies	29.97
				Vendor 2492 - Boa - P Card Total:	90.34
Vendor: 0326 - Ews	Welding Supply Inc.				
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies	266.52
Ews Welding Supply Inc.		LC Admin helium		Miscellaneous Supplies Vendor 0326 - Ews Welding Supply Inc. Total:	281.21
,, l a.a. := =:	and David N. C			vendor 0320 - Ews vverding supply flic. Total:	201.21
Vendor: 3486 - JP Ch JP Chase Bank N A	nase Bank N A	Runco Offico Supply		Office Supplies	23.86
JP Chase Bank N A		Runco Office Supply Konica Minolta		Office Supplies Equipment Maintenance Servic	1,165.91
JP Chase Bank N A		Konica Minolta		Equipment Maintenance Servic	236.43
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	117.50

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Vendor Name (None) Description (Payable) (None) Account Name Amount JP Chase Bank N A Bunco Office Supply Office Supplies 232.79 JP Chase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Service 518.86 Vendor: 2214 - Neopost USA Inc Ink cartridge postage machine Office Supplies 139.73 Vendor: 0771 - Park District Risk Managment Agency Oct 2019 Health Insurance Health Insurance Premiums 4,777.30 Vendor: 0771 - Park District Risk Managment Agency Oct 2019 Health Insurance Health Insurance Premiums 4,777.30 Vendor: 5557 - TTS Group, Inc Printer tone refills Printing/Finishing Service 148.76 Vendor: 5172 - Unique Products & Service Corp. Intrance mats for Leisure Center Furnance mats for Leisure Center Service Service Corp. Total: 3,473.07 Activity: 1301 - LC Maintenance Vendor: 5172 - Unique Products & Service Corp. Total: 3,473.07 Anderson Pest Solutions Nov19 pest control Building Maintenance Service
PC Chase Bank N A Easing Services/Konica Minolta Equipment Maintenance Service State
Vendor: 2214 - Neopost USA Inc Vendor: 0771 - Park District Risk Managment Agency Total Vendor: 0771 - Park District Risk Managment Agency Total Vendor: 0771 - Park District Risk Managment Agency Total Vendor: 0771 - Park District Risk Managment Agency Total Vendor: 0771 - Park District Risk Managment Agency Total Vendor: 0771 - Park District Risk Managment Agency Total 14.777.30 1
Vendor: 2214 - Neopost USA IncNeopost USA IncInk cartridge postage machineOffice Supplies139.73Vendor: 0771 - Park District Risk Managment AgencyVendor: 2214 - Neopost USA Inc Total:139.73Park District Risk Managment AOct 2019 Health InsuranceHealth Insurance Premiums4,777.30Vendor: 5557 - TTS Group, IncVendor 0771 - Park District Risk Managment Agency Total:4,777.30TTS Group, IncPrinter toner refillsPrinting/Finishing Services148.74Vendor: 5172 - Unique Products & Service Corp.Printinge Products & Service Corp.5172 - Unique Products & Service Corp. Total:3,473.07Unique Products & Service Corp.Entrance mats for Leisure CenterFurniture & Fixtures < \$10K
Neopost USA Inc Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 5557 - TTS Group, Inc TTS Group, Inc Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Vendor: 5172 - Unique Products & Service Corp. Linique Products & Service Corp. Activity: 1301 - LC Maintenance Vendor: 2554 - Anderson Pest Solutions Nov'19 pest control Vendor: 2383 - Aramark Uniform Services Oct 2019 Health Insurance Oct 2019 Health Insurance Health Insurance Premiums 4,777.30 Vendor 0771 - Park District Risk Managment Agency Total: 4,777.30 Vendor: 5557 - TTS Group, Inc Titles Printing/Finishing Services 1148.74 Printing/Finishing Services 1148.74 Activity: 1307 - Unique Products & Service Corp. Total: 3,473.07 Vendor: 2574 - Unique Products & Service Corp. Total: 3,473.07 Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Nov'19 pest control Building Maintenance Services 40.00 Vendor: 2383 - Aramark Uniform Services
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 5557 - TTS Group, Inc Vendor: 5557 - TTS Group, Inc TTS Group, Inc Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Vendor: 5172 - Unique Products & Service Corp. Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Vendor: 2383 - Aramark Uniform Services Vendor: 2572 - Unique Products & Service Corp. Vendor: 2383 - Aramark Uniform Services Vendor: 2572 - Unique Products & Service Corp. Total: Vendor: 2584 - Anderson Pest Solutions Vendor: 2584 - Anderson Pest Solutions Total: Vendor: 2383 - Aramark Uniform Services
Vendor: 0771 - Park District Risk Managment AgencyPark District Risk Managment AOct 2019 Health InsuranceHealth Insurance Premiums4,777.30Vendor: 5557 - TTS Group, IncVendor 0771 - Park District Risk Managment Agency Total:4,777.30TTS Group, IncPrinter toner refillsPrinting/Finishing Services148.74Vendor: 5172 - Unique Products & Service Corp.Entrance mats for Leisure CenterFurniture & Fixtures < \$10K
Park District Risk Managment A Oct 2019 Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 5557 - TTS Group, Inc TTS Group, Inc Printer toner refills Printer toner refills Printing/Finishing Services Vendor: 5577 - TTS Group, Inc Total: 148.74 Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Vendor: 5172 - Unique Products & Service Corp. Total: Activity: 1301 - LC Maintenance Vendor: 2554 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Vendor: 2383 - Aramark Uniform Services Vendor: 2383 - Aramark Uniform Services
Vendor: 5557 - TTS Group, Inc TTS Group, Inc Printer toner refills Printer toner refills Printing/Finishing Services Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Vendor 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Vendor: 2383 - Aramark Uniform Services
Vendor: 5557 - TTS Group, Inc TTS Group, Inc Printer toner refills Printer toner refills Printing/Finishing Services Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Vendor 5172 - Unique Products & Service Corp. Total: Vendor 5172 - Unique Products & Service Corp. Total: Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Vendor: 2383 - Aramark Uniform Services
Printer toner refills Printing/Finishing Services 148.74 Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Furniture & Fixtures < \$10K 3,473.07 Vendor 5172 - Unique Products & Service Corp. Total: 3,473.07 Vendor 5172 - Unique Products & Service Corp. Total: 3,473.07 Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Building Maintenance Services 40.00 Vendor: 2383 - Aramark Uniform Services
Vendor: 5172 - Unique Products & Service Corp. Unique Products & Service Corp. Entrance mats for Leisure Center Vendor 5172 - Unique Products & Service Corp. Vendor 5172 - Unique Products & Service Corp. Vendor 5172 - Unique Products & Service Corp. Total: Activity 1300 - LC Administration Total: 11,441.84 Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Vendor 2654 - Anderson Pest Solutions Total: Vendor: 2383 - Aramark Uniform Services
Unique Products & Service Corp. Entrance mats for Leisure Center Vendor 5172 - Unique Products & Service Corp. Total: Activity 1300 - LC Administration Total: 11,441.84 Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Nov'19 pest control Vendor: 2383 - Aramark Uniform Services Vendor: 2383 - Aramark Uniform Services
Unique Products & Service Corp. Entrance mats for Leisure Center Vendor 5172 - Unique Products & Service Corp. Total: Activity 1300 - LC Administration Total: 11,441.84 Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Nov'19 pest control Vendor: 2383 - Aramark Uniform Services Vendor: 2383 - Aramark Uniform Services
Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Nov'19 pest control Vendor: 2383 - Aramark Uniform Services Activity: 1300 - LC Administration Total: 11,441.84 11,441.84 11,441.84 11,441.84 40.00
Activity: 1301 - LC Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total: 40.00 Vendor: 2383 - Aramark Uniform Services
Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Building Maintenance Services 40.00 Vendor 2654 - Anderson Pest Solutions Total: 40.00
Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Building Maintenance Services 40.00 Vendor 2654 - Anderson Pest Solutions Total: 40.00
Vendor 2654 - Anderson Pest Solutions Total: 40.00 Vendor: 2383 - Aramark Uniform Services
Vendor: 2383 - Aramark Uniform Services
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: 47.73
Vendor: 2492 - Boa - P Card Boa - P Card TARGET 00011676 Janitorial Supplies 11.98
Vendor 2492 - Boa - P Card Total: 11.98
Vendor: 0170 - Case Lots, Incorporated
Case Lots, Incorporated Custodial supplies Custodial supplies Janitorial Supplies 588.90
Vendor 0170 - Case Lots, Incorporated Total: 588.90
Vendor: 3064 - Constellation Energy Services, Inc.
Constellation Energy Services, I Leisure Center-8/16-9/17/19 Electricity 4,341.91
Vendor 3064 - Constellation Energy Services, Inc. Total: 4,341.91
Vendor: 0360 - Fox Valley Fire & Safety
Fox Valley Fire & Safety LC fire extinguisher service/ins Inspection Services 867.70
Vendor 0360 - Fox Valley Fire & Safety Total: 867.70
Vendor: 0403 - Grainger
Grainger Replace exhaust fan motor Sr Ct HVAC 127.89 Vendor 0403 - Grainger Total: 127.89
· · · · · · · · · · · · · · · · · · ·
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services replace exhaust fan HVAC suppl HVAC 9.52
Vendor 0441 - Home Depot Credit Services Total: 9.52
·
Vendor: 3502 - Lakeshore Recycling Lakeshore Recycling Trash removal Waste Managment Services 156.55
Vendor 3502 - Lakeshore Recycling Total: 156.55
Vendor: 4916 - Mario Glowik
Mario Glowik Steel toe boot reimbursement Safety Supplies 150.00
Vendor 4916 - Mario Glowik Total: 150.00
Vendor: 3216 - Moe Funds
Moe Funds December 2019 Health Insuran Health Insurance Premiums 4,433.00
Vendor 3216 - Moe Funds Total: 4,433.00

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Nov Voucher Report			Payment Dates: 11/01/201	9 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
	k District Risk Managment Agency			
Park District Risk Managmer	nt A	Oct 2019 Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	256.44 256.44
Vandari 0972 BM	IC Incornarated		vendor 07/1 - Park District Kisk Managinent Agency Total.	230.44
Vendor: 0872 - RM RMC Incorporated	ic incorporated	Nov'19 maintenance contract	Building Maintenance Services	569.00
nivie incorporated		NOV 15 maintenance contract	Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 5578 - Tra	ne U.S., Inc			
Trane U.S., Inc	,	HVAC supplies - fan wheel cont	. HVAC	50.74
			Vendor 5578 - Trane U.S., Inc Total:	50.74
Vendor: 1073 - Vill	age Of Northbrook			
Village Of Northbrook		Water Oct'19	Water	268.62
			Vendor 1073 - Village Of Northbrook Total:	268.62
	ukegan Roofing Company Incorpora			400.00
Waukegan Roofing Company	y In	Semi-annual roof maint/inspect.	Inspection Services Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
			_	
			Activity 1301 - LC Maintenance Total:	12,319.98
Activity: 1303 - LC Thea Vendor: 3486 - JP (
JP Chase Bank N A	Cliase Dalik IV A	Vendini	Banking Fees	2,149.65
			Vendor 3486 - JP Chase Bank N A Total:	2,149.65
			Activity 1303 - LC Theatre Rentals Total:	2,149.65
Activity: 1305 - LC Parti	ies			
Vendor: 2492 - Boa				
Boa - P Card		COSTCO WHSE #0348	Program Supplies	18.99
Boa - P Card		CARD AND PARTY GIANT	Program Supplies	8.99
Boa - P Card Boa - P Card		PARTY CITY 168 COSTCO WHSE #0348	Program Supplies Program Supplies	23.94 37.98
Bou i cara		COSTCO WHISE HOSTO	Vendor 2492 - Boa - P Card Total:	89.90
Vendor: 1287 - Hot	t Shots Sports			
Hot Shots Sports		Birthday parties 7/13, 8/24, 9/7,	Program Services	740.00
			Vendor 1287 - Hot Shots Sports Total:	740.00
Vendor: 0622 - Ma	gic Of Gary Kantor			
Magic Of Gary Kantor		Magic parties 10/26 (Stern) 11/	_	370.00
			Vendor 0622 - Magic Of Gary Kantor Total:	370.00
Vendor: 3344 - Roy Royal Princess Parties, Llc	yal Princess Parties, Llc	Superman party 10/5/19	Program Services	175.00
Noyal Fillicess Faitles, Lic		Superman party 10/3/19	Vendor 3344 - Royal Princess Parties, Llc Total:	175.00
			Activity 1305 - LC Parties Total:	1,374.90
Activity: 1320 - SC Adm	inistration		, ,	,-
Vendor: 2340 - Avo				
Avcoa, Inc.		Coffee supplies lunchroom SC	Office Supplies	107.85
			Vendor 2340 - Avcoa, Inc. Total:	107.85
Vendor: 1336 - Dire	ect Tv			
Direct Tv		Monthly cable service 10/26/19.		138.98
			Vendor 1336 - Direct Tv Total:	138.98
Vendor: 3486 - JP (JP Chase Bank N A	Chase Bank N A	Konica Minolta	Equipment Maintenance Servic	1,036.66
JP Chase Bank N A		Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A		Runco Office Supply	Office Supplies	89.29
JP Chase Bank N A		Leasing Services/Konica Minolta	Equipment Maintenance Servic	274.41
			Vendor 3486 - JP Chase Bank N A Total:	1,520.36
	k District Risk Managment Agency			
Park District Risk Managmer	nt A	Oct 2019 Health Insurance	Health Insurance Premiums Vender 0771 Park District Pick Management Agency Totals	5,548.34
			Vendor 0771 - Park District Risk Managment Agency Total:	5,548.34

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5557 - TTS	Group, Inc				
TTS Group, Inc		Printer toner refills		Printing/Finishing Services	170.49
				Vendor 5557 - TTS Group, Inc Total:	170.49
				Activity 1320 - SC Administration Total:	7,486.02
Activity: 1321 - SC Mair	ntenance				
Vendor: 2428 - Ace					
Ace Hardware		Painting supplies		Building Maintenance Supplies	8.26
Ace Hardware		Painting supplies		Building Maintenance Supplies	6.83
				Vendor 2428 - Ace Hardware Total:	15.09
	derson Pest Solutions				
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
	mark Uniform Services				
Aramark Uniform Services		Staff uniforms SC		Uniform Cleaning	9.54
Aramark Uniform Services Aramark Uniform Services		Staff uniforms SC Staff uniforms SC		Uniform Cleaning Uniform Cleaning	9.54 9.54
Aramark Officer		Stan dimornis SC	,	/endor 2383 - Aramark Uniform Services Total:	28.62
Vendor: 2492 - Boa	D. Carrel		·		
Boa - P Card	a - P Card	BATTERIES PLUS #0576		Electrical Supplies	369.75
Boa - P Card		JEWEL-OSCO		Equipment Supplies	16.25
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Plumbing/Irrigation/Fountain	365.86
				Vendor 2492 - Boa - P Card Total:	751.86
Vendor: 0170 - Cas	e Lots, Incorporated				
Case Lots, Incorporated	, .	Custodial supplies		Janitorial Supplies	190.90
				Vendor 0170 - Case Lots, Incorporated Total:	190.90
Vendor: 3064 - Cor	nstellation Energy Services, Inc.				
Constellation Energy Service	s, I	Sports Center 8/23-9/24/19		Electricity	15,525.57
			Vendor 3	3064 - Constellation Energy Services, Inc. Total:	15,525.57
Vendor: 0403 - Gra	inger				
Grainger		Repair kit for hose bib		Plumbing/Irrigation/Fountain	83.92
				Vendor 0403 - Grainger Total:	83.92
Vendor: 0441 - Ho	me Depot Credit Services				
Home Depot Credit Services		Flooring supplies		Building Maintenance Supplies	67.50
Home Depot Credit Services		Cr rtn flooring supplies		Building Maintenance Supplies	-67.50
Home Depot Credit Services		Flooring supplies		Building Maintenance Supplies	33.75
Home Depot Credit Services Home Depot Credit Services		Roofing supplies Flooring supplies		Building Maintenance Supplies Building Maintenance Supplies	19.84 49.29
Home Depot Credit Services		Flooring, painting supplies		Building Maintenance Supplies	11.25
Home Depot Credit Services		Parts repair exhaust fan dehun	1	HVAC	33.44
·		·		endor 0441 - Home Depot Credit Services Total:	147.57
Vendor: 0540 - Jor	son & Carlson Co., Incorporated				
Jorson & Carlson Co., Incorp	•	Ice scraper knives sharpened		Equipment Maintenance Servic	107.30
Jorson & Carlson Co., Incorp	ora	Ice scraper knives sharpened		Equipment Maintenance Servic	73.70
Jorson & Carlson Co., Incorp	ora	Ice scraper knives sharpened		Equipment Maintenance Servic	73.70
Jorson & Carlson Co., Incorp		Ice scraper knives sharpened		Equipment Maintenance Servic	40.10
Jorson & Carlson Co., Incorp	ora	Ice scraper knives sharpened		Equipment Maintenance Servic	73.70
			Vendor 0	540 - Jorson & Carlson Co., Incorporated Total:	368.50
Vendor: 3502 - Lak	eshore Recycling				,
Lakeshore Recycling		Trash removal		Waste Management Services	184.12
				Vendor 3502 - Lakeshore Recycling Total:	184.12
	rgenthaler Plumbing	Coming or II for DDZ	. :	Duilding Dengin	447.50
Mergenthaler Plumbing		Service call for RPZ on B-rink bo	וע	Building Repairs Vendor 0651 - Mergenthaler Plumbing Total:	447.50 447.50
	- 1			vendor 0051 - Weigentrialer Flumbling rotal:	447.30
Vendor: 3216 - Mo Moe Funds	e runas	December 2019 Health Insurar		Health Insurance Premiums	2,968.00
Wood Fullus		Secember 2013 Health Hisuldi	•••	Vendor 3216 - Moe Funds Total:	2,968.00
				Tender 5210 - Hioe Funds Fotal.	2,300.00

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Vendor Name (None) Description (Payable) (None) Account Name Amount Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Premiums 476.25 Vendor: 0872 - RMC Insurance Premiums 476.25 Vendor: 0872 - RMC Incorporated Nov'19 rink refrigeration equip Building Maintenance Services 522.00 RMC Incorporated Nov'19 maintenance contract Building Maintenance Services 522.00 Vendor: 1052 - Uline Vendor: 1052 - Uline Mirror for skate rental counter Vendor 0872 - RMC Incorporated Total: 49.01 Vendor: 1073 - Village Of Northbrook Water 1,087.04 Vendor: 1073 - Village Of Northbrook Water Oct'19 Water Oct'19 Water 1,087.04 Vendor: 1073 - Village Of Northbrook Semi-annual roof maint/inspect Inspection Services 80.00 Vendor: 1085 - Waukegan Roofing Company Inc Semi-annual roof maint/inspect Inspection Services 80.00 Vendor: 1232 - Skate Rental Services Vendor: 2492 - Boa - P Card ROOSATIS PIZZA - NORTHBROO Program Supplies 41.55
Park District Risk Managment A Vendor: 0872 - RMC Incorporated RMC Incorporated Nov'19 rink refrigeration equip RMC Incorporated Nov'19 maintenance contract Vendor: 0872 - RMC Incorporated RMC Incorporated Nov'19 maintenance contract Vendor: 0872 - RMC Incorporated Total: Vendor: 0872 - RMC Incorporated Total
Vendor: 0872 - RMC Incorporated RMC Incorporated RMC Incorporated Nov'19 rink refrigeration equip Nov'19 maintenance contract Vendor: 0872 - RMC Incorporated Total: Vendor: 0872 - RMC Incorporated Total: Vendor: 1052 - Uline Uline Mirror for skate rental counter Vendor: 1073 - Village Of Northbrook Village Of Northbrook Village Of Northbrook Vendor: 1085 - Waukegan Roofing Company Incorporated Vendor: 1085 - Waukegan Roofing Company Incorporated Vendor: 1085 - Waukegan Roofing Company Incorporated Total: Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Vendor: 0872 - RMC Incorporated RMC Incorporated RMC Incorporated RMC Incorporated RMC Incorporated Nov'19 maintenance contract Vendor 0872 - RMC Incorporated Total: Vendor 0872 - RMC Incorporated Total: Vendor 0872 - RMC Incorporated Total: Vendor 1052 - Uline Vendor 1052 - Uline Total: Vendor 1052 - Uline Total: Vendor 1052 - Uline Total: Vendor 1073 - Village Of NorthbrookMirror for skate rental counter Vendor 1073 - Village Of NorthbrookBuilding Maintenance Supplies Vendor 1052 - Uline Total:49.01Vendor: 1073 - Village Of NorthbrookWater Oct'19Water1,087.04Vendor: 1085 - Waukegan Roofing Company Incorporated Waukegan Roofing Company InInspection Services Vendor 1085 - Waukegan Roofing Company Incorporated Total:800.00Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P CardActivity: 1321 - SC Maintenance Total:25,907.95
RMC Incorporated Nov'19 rink refrigeration equip Building Maintenance Services S222.00 Nov'19 maintenance contract Building Maintenance Services Vendor 0872 - RMC Incorporated Total: 2,744.00 Vendor: 1052 - Uline Uline Mirror for skate rental counter Building Maintenance Supplies 49.01 Vendor: 1073 - Village Of Northbrook Village Of Northbrook Water Oct'19 Water Oct'19 Water 1073 - Village Of Northbrook Total: 1,087.04 Vendor: 1085 - Waukegan Roofing Company Incorporated Total: Vendor 1073 - Village Of Northbrook Total: 1,087.04 Vendor: 1085 - Waukegan Roofing Company Incorporated Vendor: 1085 - Waukegan Roofing Company Incorporated Total: Vendor 1085 - Waukegan Roofing Company Incorporated Total: Vendor 1085 - Waukegan Roofing Company Incorporated Total: Vendor: 10
RMC Incorporated Nov'19 maintenance contract Building Maintenance Services Vendor: 0872 - RMC Incorporated Total: 2,744.00 Vendor: 1052 - Uline Uline Mirror for skate rental counter Building Maintenance Supplies 49.01 Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Vendor: 1085 - Waukegan Roofing Company Incorporated Vendor: 1085 - Waukegan Roofing Company Incorporated Total: 800.00 Vendor: 1085 - Waukegan Roofing Company Incorporated Total: 800.00 Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Vendor: 1052 - Uline Uline Mirror for skate rental counter Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Village Of Northbrook Vendor: 1085 - Waukegan Roofing Company Incorporated Total: Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
UlineMirror for skate rental counterBuilding Maintenance Supplies Vendor 1052 - Uline Total:49.01Vendor: 1073 - Village Of NorthbrookVillage Of NorthbrookWater Oct'19Water1,087.04Vendor 1073 - Village Of Northbrook Total:1,087.04Vendor: 1085 - Waukegan Roofing Company IncorporatedWaukegan Roofing Company InSemi-annual roof maint/inspectInspection Services800.00Vendor 1085 - Waukegan Roofing Company Incorporated Total:800.00Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P CardActivity: 1321 - SC Maintenance Total:25,907.95
Vendor: 1073 - Village Of Northbrook Village Of Northbrook Village Of Northbrook Vendor: 1085 - Waukegan Roofing Company Incorporated Waukegan Roofing Company In Semi-annual roof maint/inspect Vendor: 1085 - Waukegan Roofing Company Incorporated Vendor: 1085 - Waukegan Roofing Company In Vendor: 1085 - Waukegan Roofing Company Incorporated Vendor: 1085 - Waukegan Roofing Company Incorporated Total: Activity: 1321 - SC Maintenance Total: Vendor: 2492 - Boa - P Card
Vendor: 1073 - Village Of Northbrook Village Of Northbrook Vendor 1073 - Village Of Northbrook Vendor 1073 - Village Of Northbrook Total: Vendor: 1085 - Waukegan Roofing Company Incorporated Waukegan Roofing Company In Semi-annual roof maint/inspect Vendor 1085 - Waukegan Roofing Company Incorporated Total: Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Village Of Northbrook Water Oct'19 Water Vendor 1073 - Village Of Northbrook Total: 1,087.04 Vendor: 1085 - Waukegan Roofing Company Incorporated Waukegan Roofing Company In Semi-annual roof maint/inspect Inspection Services 800.00 Vendor 1085 - Waukegan Roofing Company Incorporated Total: 800.00 Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Vendor: 1085 - Waukegan Roofing Company Incorporated Waukegan Roofing Company In Semi-annual roof maint/inspect Vendor 1085 - Waukegan Roofing Company In Vendor 1085 - Waukegan Roofing Company Incorporated Total: Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card Vendor: 2492 - Boa - P Card
Waukegan Roofing Company In Semi-annual roof maint/inspect Vendor 1085 - Waukegan Roofing Company Incorporated Total: Activity 1321 - SC Maintenance Total: Vendor: 2492 - Boa - P Card Semi-annual roof maint/inspect Vendor 1085 - Waukegan Roofing Company Incorporated Total: 800.00 Activity 1321 - SC Maintenance Total: 25,907.95
Vendor 1085 - Waukegan Roofing Company Incorporated Total: 800.00 Activity 1321 - SC Maintenance Total: 25,907.95 Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Activity 1321 - SC Maintenance Total: 25,907.95 Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Activity: 1323 - Skate Rental Services Vendor: 2492 - Boa - P Card
Vendor: 2492 - Boa - P Card
Vendor 2492 - Boa - P Card Total: 41.50
Vendor: 5484 - Jody L. Diehl
Jody L. Diehl Rental skate sharpening - 111 p Program Services 555.00
Vendor 5484 - Jody L. Diehl Total: 555.00
Activity 1323 - Skate Rental Services Total: 596.50
Activity: 1350 - VG Administration Vendor: 3486 - JP Chase Bank N A
JP Chase Bank N ARunco Office SupplyFurniture & Fixtures < \$10K1,156.00
JP Chase Bank N A Runco Office Supply Office Supplies 22.99 Lossing Services Minelto Supplies Fruitment Meintenance Service 238.34
JP Chase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Servic 228.34 Vendor 3486 - JP Chase Bank N A Total: 1,407.33
Vendor: 3444 - Rieke Office Interiors
Rieke Office Interiors VG Lobby furniure - 50% deposit Furniture & Fixtures < \$10K 1,650.00
Vendor 3444 - Rieke Office Interiors Total: 1,650.00
Activity 1350 - VG Administration Total: 3,057.33
Activity: 1351 - VG Maintenance Vendor: 2428 - Ace Hardware
Ace Hardware Painting supplies Building Maintenance Supplies 26.07
Vendor 2428 - Ace Hardware Total: 26.07
Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Nov'19 pest control Building Maintenance Services 50.00
Vendor 2654 - Anderson Pest Solutions Total: 50.00
Vendor: 2492 - Boa - P Card
Boa - P Card 1000BULBS.COM Electrical Supplies 421.82
Vendor 2492 - Boa - P Card Total: 421.82
Vendor: 3064 - Constellation Energy Services, Inc.
Constellation Energy Services, I VG electricity 8/22-9/23/19 Electricity 1,177.62 Vandor 3064 - Constellation Energy Services Inc. Total:
Vendor: 0441 Home Depart Credit Services 1,177.62
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services Electrical supplies Electrical Supplies 7.98
Home Depot Credit Services Flooring, painting supplies Building Maintenance Supplies 60.11
Vendor 0441 - Home Depot Credit Services Total: 68.09

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3502 - Lak	eshore Recycling				
Lakeshore Recycling		Trash removal		Waste Management Services	93.71
				Vendor 3502 - Lakeshore Recycling Total:	93.71
Vendor: 0872 - RM	IC Incorporated				
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 2438 - She	erwin Williams Co.	D: 15 NO		D. 1111	27.02
Sherwin Williams Co. Sherwin Williams Co.		Paint for VG Paint for VG staff offices		Building Maintenance Supplies Building Maintenance Supplies	37.03 212.25
Sherwin Williams Co.		Paint for vo stair offices		Vendor 2438 - Sherwin Williams Co. Total:	249.28
Vandar: 1072 Vill	age Of Northbrook			Vendor 2430 Sherwin Williams ear Fatail	243120
Vendor: 1073 - VIII Village Of Northbrook	age Of Northbrook	Water Oct'19		Water	16.28
Village Of Northbrook		Water Oct 13		Vendor 1073 - Village Of Northbrook Total:	16.28
				Activity 1351 - VG Maintenance Total:	2,201.87
Astivitus 1270 CC Dool	Omenations			Activity 1331 - Vo Maintenance Total.	2,201.07
Activity: 1370 - SC Pool Vendor: 2492 - Bo					
Boa - P Card	. I culu	LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.03
				Vendor 2492 - Boa - P Card Total:	172.68
				Activity 1370 - SC Pool Operations Total:	172.68
Activity: 1375 - SC Pool Vendor: 2492 - Bo					
Boa - P Card		LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.02
				Vendor 2492 - Boa - P Card Total:	172.67
Vendor: 0872 - RM	IC Incorporated				
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
	age Of Northbrook				
Village Of Northbrook		Water Oct'19		Water	41.28 41.28
				Vendor 1073 - Village Of Northbrook Total:	
				Activity 1375 - SC Pool Maintenance Total:	336.95
Activity: 1400 - MAC Po	•				
Vendor: 2492 - Boa Boa - P Card	a - P Card	LIFECUARD STORE ONLINE		Cofety Symplies	151 65
Boa - P Card Boa - P Card		LIFEGUARD STORE - ONLINE FIRST AID SUPPLIES ONL		Safety Supplies Safety Supplies	151.65 21.03
bod i cara		THIST AND SOLVE ELES ONE		Vendor 2492 - Boa - P Card Total:	172.68
				Activity 1400 - MAC Pool Operations Total:	172.68
Astivitus 1405 BAAC Da	al Maintanana			Activity 1400 MACTOOL OPERATIONS TOTAL	172.00
Activity: 1405 - MAC Po	por Maintenance Perican Leak Detection				
American Leak Detection	erican zeak beteation	Leak detection at MAC		Inspection Services	800.00
				Vendor 4484 - American Leak Detection Total:	800.00
Vendor: 2654 - An	derson Pest Solutions				
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		DOOR CLOSER SERVICE COMPA	١	Building Maintenance Supplies	780.75
Boa - P Card		LIFEGUARD STORE - ONLINE		Safety Supplies	151.65
Boa - P Card		FIRST AID SUPPLIES ONL		Safety Supplies	21.03
				Vendor 2492 - Boa - P Card Total:	953.43
	nstellation Energy Services, Inc.	MAC 0/22 0/22/40		Planation.	072.25
Constellation Energy Service	3, 1	MAC 8/22-9/23/19		Electricity Vendor 3064 - Constellation Energy Services, Inc. Total:	873.35 873.35
				vendor 5004 - Constellation Energy Services, Inc. 10tdl.	0/3.33

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3502 - La	akeshore Recycling				
Lakeshore Recycling		Trash removal		Waste Management Services	110.25
				Vendor 3502 - Lakeshore Recycling Total:	110.25
Vendor: 0872 - R	MC Incorporated				
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
	illage Of Northbrook				
Village Of Northbrook		Water Oct'19		Water Vendor 1073 - Village Of Northbrook Total:	1,253.56 1,253.56
				Activity 1405 - MAC Pool Maintenance Total:	4,097.59
Activity: 1501 - Turf F					
Vendor: 3064 - C Constellation Energy Servi	onstellation Energy Services, Inc.	TPPF-8/16-9/17/19		Electricity	107.14
Constellation Lifelgy Servi	ces, i	1777-0/10-3/17/13		Vendor 3064 - Constellation Energy Services, Inc. Total:	107.14
					107.14
	- (-11 11 11 11			Activity 1501 - Turf Field Rentals Total:	107.14
Activity: 1502 - Team: Vendor: 2492 - B	s Course/Climbing Wall				
Boa - P Card	oa - P Caru	TOPIARY COMMUNICATIONS IN		Program Supplies	12.00
200 . 00.0				Vendor 2492 - Boa - P Card Total:	12.00
				Activity 1502 - Teams Course/Climbing Wall Total:	12.00
Activity: 1504 - Battin	ng Cagos			,	
	onstellation Energy Services, Inc.				
Constellation Energy Service	= -	TPPF-8/16-9/17/19		Electricity	35.71
				Vendor 3064 - Constellation Energy Services, Inc. Total:	35.71
				Activity 1504 - Batting Cages Total:	35.71
Activity: 1506 - Velod	rome/Chalet Rentals			,	
Vendor: 2428 - A	=				
Ace Hardware		Reznor heater PMs - HVAC		Program Supplies	24.46
Ace Hardware		Rexnor heater PMs HVAC		Program Supplies	3.59
Ace Hardware		Reznor heater PMs - HVAC		Program Supplies	2.33
				Vendor 2428 - Ace Hardware Total:	30.38
	onstellation Energy Services, Inc.				
Constellation Energy Servi	ces, I	MAC 8/22-9/23/19		Electricity Vendor 3064 - Constellation Energy Services, Inc. Total:	424.20 424.20
				vendor 3004 - Constellation Energy Services, Inc. Total.	424.20
	illage Of Northbrook	Water Oct'19		Water	EC 00
Village Of Northbrook		Water Oct 19		Vendor 1073 - Village Of Northbrook Total:	56.98 56.98
				Activity 1506 - Velodrome/Chalet Rentals Total:	511.56
A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ont Court Bountale			Activity 1300 - velourome/chalet kentais Total.	311.30
Activity: 1507 - Racqu	et Court Rentals ervice Sanitation				
Service Sanitation	er vice summation	Portable restroom service Nov'		Program Services	51.25
Service Sanitation		Portable restroom service Nov'		Program Services	51.25
Service Sanitation		Portable restroom service Nov'		Program Services	73.00
				Vendor 5311 - Service Sanitation Total:	175.50
				Activity 1507 - Racquet Court Rentals Total:	175.50
Activity: 1509 - Grass	Field Rentals				
Vendor: 5311 - S	ervice Sanitation				
Service Sanitation		Portable restroom service Nov'		Program Services	124.25
				Vendor 5311 - Service Sanitation Total:	124.25
				Activity 1509 - Grass Field Rentals Total:	124.25
Activity: 1510 - Dog P					
Vendor: 2492 - B	oa - P Card				
Boa - P Card		WWW.KENNYPRODUCTS.COM		Program Supplies	82.04 82.04
				Vendor 2492 - Boa - P Card Total:	82.04

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0231 - Co	mEd				
ComEd		2490 Dundee - 10/15-11/13/19		Electricity	59.31
				Vendor 0231 - ComEd Total:	59.31
Vendor: 3486 - JP	Chase Bank N A	Comment China		Vaira (Data Camina	454.05
JP Chase Bank N A		Comcast Chicago	Ven	Voice/Data Services dor 3486 - JP Chase Bank N A Total:	151.85 151.85
Vd F244 - C	nder Contestion		Vent	101 3400 - Jr Chase Bank N A Total.	131.03
Vendor: 5311 - Ser Service Sanitation	vice Sanitation	Portable restroom service Nov'		MIsc Contractual Services	51.25
Service Summation		TOTABLE TESTIONITISETVICE IVOV		dor 5311 - Service Sanitation Total:	51.25
				Activity 1510 - Dog Park Total:	344.45
Activity: 1800 - Recreat	tian Admin			7.0, 2020 20g. u.m. 101a	
Vendor: 5472 - CM					
CMS, Inc	,	Monthly client fee		Professional Services	650.00
				Vendor 5472 - CMS, Inc Total:	650.00
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
			Vend	dor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Pai	rk District Risk Managment Agency				
Park District Risk Managmer	nt A	Oct 2019 Health Insurance		Health Insurance Premiums	6,305.39
			Vendor 0771 - Park Dist	rict Risk Managment Agency Total:	6,305.39
			Activ	vity 1800 - Recreation Admin Total:	7,195.39
Activity: 1810 - Recreat	=				
Vendor: 0092 - AS	CAP	1:		Desfersional Manusle and in a	264.50
ASCAP		License renewal 11/1/19-10/31.	··	Professional Memberships Vendor 0092 - ASCAP Total:	364.50 364.50
Vendor: 2492 - Bo	o D Cord			vendor cose moent rotal.	304,30
Boa - P Card	a - P Caru	NBX 110% 7203042167		Training/Education/Conferences	329.00
Boa - P Card		SPOTHERO 844-356-8054		Computer and Data Services	18.00
				Vendor 2492 - Boa - P Card Total:	347.00
Vendor: 3064 - Co	nstellation Energy Services, Inc.				
Constellation Energy Service	es, I	TPPF-8/16-9/17/19		Electricity	142.84
Constellation Energy Service	es, I	MAC 8/22-9/23/19		Electricity	1,197.73
			Vendor 3064 - Const	ellation Energy Services, Inc. Total:	1,340.57
Vendor: 0252 - Cry	rstal Corral	D: 1 11 40/0/40			20.42
Crystal Corral		Reimburse mileage 10/9/19		Transportation Vendor 0252 - Crystal Corral Total:	28.42 28.42
Vandan 2220 Jan	Backer			vendor 0252 - crystar corrar rotar.	20.42
Vendor: 3220 - Ian Ian Booker	Booker	Reimburse mileage 7/8/19-9/11		Transportation	92.68
idii Bookei			•••	Vendor 3220 - Ian Booker Total:	92.68
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,040.00
			Vend	dor 3486 - JP Chase Bank N A Total:	1,040.00
Vendor: 4947 - Me	eri Shea				
Meri Shea		Reimburse Uber AB Conference		Training/Education/Conferences	73.66
				Vendor 4947 - Meri Shea Total:	73.66
Vendor: 0771 - Pai	rk District Risk Managment Agency				
Park District Risk Managmer	nt A	Oct 2019 Health Insurance		Health Insurance	14,651.94
			Vendor 0771 - Park Dist	rict Risk Managment Agency Total:	14,651.94
Vendor: 0898 - Sar	n's Club Direct				
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr	Na.	Program Supplies dor 0898 - Sam's Club Direct Total:	15.96 15.96
			Activity 1810	- Recreation Program Admin Total:	17,954.73

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2003 - Tennis Vendor: 0736 - No	Lessons - Group rthbrook Racquet Club				
Northbrook Racquet Club		Spring 2019 classes		Independent Contractor Services	7,606.00
Northbrook Racquet Club		Summer 2019 classes		Independent Contractor Services	2,151.21
				Vendor 0736 - Northbrook Racquet Club Total:	9,757.21
				Activity 2003 - Tennis Lessons - Group Total:	9,757.21
Activity: 2005 - Pickleb Vendor: 5556 - E T	=				
E Town Tennis		Fall'19 session 1 Pickleball clir	nics	Independent Contractor Services	1,231.50
				Vendor 5556 - E Town Tennis Total:	1,231.50
Activity: 2007 - Softbal				Activity 2005 - Pickleball Programs Total:	1,231.50
Baseline Youth Sports, Inc.	seline Youth Sports, Inc.	Adult softball, Basketball offic	riat	Program Services	840.00
baseline routh sports, inc.		Addit Softball, Basketball offic	Jidt	Vendor 2873 - Baseline Youth Sports, Inc. Total:	840.00
Vendor: 2492 - Bo	a - D Card			, , , , , , , , , , , , , , , , , , ,	
Boa - P Card	a - i Cara	SQ PERSONALIZED AW		Program Supplies	142.70
				Vendor 2492 - Boa - P Card Total:	142.70
				Activity 2007 - Softball 12' Total:	982.70
Activity: 2009 - Adult B	asketball Leagues seline Youth Sports, Inc.			,	
Baseline Youth Sports, Inc.	seine routh sports, me.	Adult softball, Basketball offic	ciat	Program Services	195.00
•				Vendor 2873 - Baseline Youth Sports, Inc. Total:	195.00
Vendor: 0839 - Qu	ickscores Llc				
Quickscores Llc		Basketball scheduling service	Fal	Program Services	42.00
				Vendor 0839 - Quickscores Llc Total:	42.00
				Activity 2009 - Adult Basketball Leagues Total:	237.00
Activity: 2200 - AC Adn Vendor: 2492 - Bo					
Boa - P Card		MARCELLOS FATHER &SON RI	ES	Training/Education/Conferences	175.90
Boa - P Card		APL ITUNES.COM/BILL		Computer and Data Services Vendor 2492 - Boa - P Card Total:	0.99 176.89
Activity: 2201 - Advent	ure Campus Hickory Point			Activity 2200 - AC Admin Total:	176.89
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		SAMSCLUB.COM		Program Supplies	77.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	68.52
Boa - P Card Boa - P Card		COSTCO WHSE #0348 WAL-MART #1489		Program Supplies Program Supplies	149.85 5.85
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	92.79
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	63.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	101.36
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.41
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	35.16
				Vendor 2492 - Boa - P Card Total:	641.27
Vendor: 5535 - Eliz Elizabeth Quinzio	zapeth Quinzio	Reimburse supplies AC		Program Supplies	46.94
Liizabetti Qullizio		reminurse supplies AC		Vendor 5535 - Elizabeth Quinzio Total:	46.94
Vendor: 0898 - Sai	m's Club Direct				
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ct	tr	Program Supplies	92.79
				Vendor 0898 - Sam's Club Direct Total:	92.79
Vendor: 1823 - The	e Brave Way, Llc				
The Brave Way, Llc		Self-defense enrichment 11/1	l1	Program Services	150.00
				Vendor 1823 - The Brave Way, Llc Total:	150.00
				Activity 2201 - Adventure Campus Hickory Point Total:	931.00

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2202 - Adventu Vendor: 2492 - Boa					
Boa - P Card		SAMSCLUB.COM		Program Supplies	77.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		MICHAELS STORES 2037		Program Supplies	47.76
Boa - P Card		TARGET 00011676		Program Supplies	48.13
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	144.94
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	88.21
Boa - P Card		TARGET 00011676		Program Supplies	12.76
Boa - P Card		COSTCO WHSE #0348		Program Supplies	141.86
Boa - P Card		TARGET 00011676		Program Supplies	4.99
Boa - P Card		WAL-MART #1489		Program Supplies	5.85
Boa - P Card		AMZN Mktp US JS0HA8B93		Program Supplies	120.94
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	62.80
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	56.97
Boa - P Card		Amazon.com JN0ZG1TR3		Program Supplies	12.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.38
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	35.03
				Vendor 2492 - Boa - P Card Total:	1,074.78
Vendor: 0898 - Sam	s Club Direct				
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ct	r	Program Supplies	109.69
				Vendor 0898 - Sam's Club Direct Total:	109.69
Vendor: 1823 - The	Brave Way, Llc				
The Brave Way, Llc		Self-defense enrichment 11/1	1	Program Services	150.00
				Vendor 1823 - The Brave Way, Llc Total:	150.00
				Activity 2202 - Adventure Campus - Shabonee Total:	1,334.47
Activity: 2203 - Adventu	•				
Boa - P Card	- r Caru	SAMSCLUB.COM		Program Supplies	64.86
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		WAL-MART #3725		Program Supplies	14.97
Boa - P Card		FUN EXPRESS		Program Supplies	87.68
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		WAL-MART #1489		Program Supplies	5.84
Boa - P Card		AMZN Mktp US 5S90Y9HY3		Program Supplies	10.00
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	66.79
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	49.68
Boa - P Card		Amazon.com JN0ZG1TR3		Program Supplies	50.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.38
Boa - P Card		AMAZON.COM TR2WR3HM3	A	Program Supplies	29.08
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	32.97
				Vendor 2492 - Boa - P Card Total:	662.00
Vendor: 0898 - Sam	s Club Direct				
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ct	r	Program Supplies	31.86
				Vendor 0898 - Sam's Club Direct Total:	31.86
Vendor: 1823 - The	Brave Way, Llc				
The Brave Way, Llc		Self-defense enrichment 11/1	1	Program Services	150.00
				Vendor 1823 - The Brave Way, Llc Total:	150.00
				Activity 2203 - Adventure Campus Wescott Total:	843.86
Activity: 2204 - Adventu Vendor: 2492 - Boa					
Boa - P Card	-	DOLLAR TREE		Program Supplies	17.00
Boa - P Card		SAMSCLUB.COM		Program Supplies	30.78
		WALCRENS #5147		Drogram Cumplies	10.00

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Program Supplies

10.00

WALGREENS #5147

Boa - P Card

Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		WAL-MART #2816		Program Supplies	19.41
Boa - P Card		DOLLARTREE		Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		DOLLARTREE		Program Supplies	7.00
Boa - P Card		FUN EXPRESS		Program Supplies	89.03
Boa - P Card		COSTCO WHSE #0348		Program Supplies	14.49
Boa - P Card		WAL-MART #1489		Program Supplies	5.84
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	23.15
Boa - P Card		WAL-MART #3725		Program Supplies	45.23
Boa - P Card		FUN EXPRESS		Program Supplies	141.39
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	66.78
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	49.68
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	40.62
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.38
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
				Vendor 2492 - Boa - P Card Total:	813.56
Vendor: 0898 - S	am's Club Direct	l 10 0 0 0 0			442.44
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies Vendor 0898 - Sam's Club Direct Total:	113.11 113.11
				Activity 2204 - Adventure Campus Winkelman Total:	926.67
				Activity 2204 - Adventure campus winkelman rotal.	320.07
Activity: 2205 - Adver Vendor: 2492 - B	nture Campus Willowbrook	(
Boa - P Card	oa - P Caru	SAMSCLUB.COM		Program Supplies	30.79
Boa - P Card		COSTCO WHSE #0348		Program Supplies	60.73
Boa - P Card		WAL-MART #3725		Program Supplies	19.96
Boa - P Card		FUNTOPIA		Program Supplies	100.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		FUN EXPRESS		Program Supplies	12.39
Boa - P Card		WAL-MART #1489		Program Supplies	5.84
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	66.79
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	49.68
Boa - P Card		TARGET 00008334		Program Supplies	18.38
Boa - P Card		HOBBY-LOBBY #0184		Program Supplies	5.67
Boa - P Card		COSTCO WHSE #0348		Program Supplies	87.88
Boa - P Card		SAMSCLUB.COM		Program Supplies	46.38
Boa - P Card		AMZN Mktp US F64336OZ3		Program Supplies	20.21
Boa - P Card		TARGET 00011676		Program Supplies	10.00
Boa - P Card		TARGET 00008334		Program Supplies	15.00
Boa - P Card		PARTY CITY 5210		Program Supplies	5.00
				Vendor 2492 - Boa - P Card Total:	588.66
Vendor: 0898 - S	am's Club Direct				
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies	116.32
				Vendor 0898 - Sam's Club Direct Total:	116.32
	he Brave Way, Llc				486.55
The Brave Way, Llc		Self-defense enrichment 11/11.		Program Services Vendor 1823 - The Brave Way, Llc Total:	150.00 150.00
Activity 2201 Bessel	haal Admin			Activity 2205 - Adventure Campus Willowbrook Total:	854.98
Activity: 2301 - Prescl Vendor: 2492 - B					
Boa - P Card	1	SAMSCLUB.COM		Program Supplies	26.09
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		AMAZON.COM V85690XJ3 AM		Program Supplies	21.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	46.27
Boa - P Card		DISCOUNTSCH 8006272829		Program Supplies	172.02
Boa - P Card		JEWEL-OSCO		Program Supplies	11.94
					200.40

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Vendor 2492 - Boa - P Card Total:

288.19

Nov Voucher Report			Payment Dates: 11/01/2019 -	11/30/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Runco Office Supply		Program Supplies	20.00
			Vendor 3486 - JP Chase Bank N A Total:	20.00
Vendor: 5001 - Nancy Eschker Nancy Eschker	reimburse supplies		Program Supplies	46.20
Naticy Escriber	reimburse supplies		Vendor 5001 - Nancy Eschker Total:	46.20
			Activity 2301 - Preschool Admin Total:	354.39
Activity: 2302 - Sunshine Preschool 2's			.,	
Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #3725		Program Supplies	4.98
Boa - P Card	DOLLAR TREE		Program Supplies	6.00
Boa - P Card	THE HOME DEPOT #1987		Program Supplies	23.92
			Vendor 2492 - Boa - P Card Total:	34.90
Vendor: 0583 - Lakeshore Learning Materials				
akeshore Learning Materials	Supplies Sunshine Preschool 2		Program Supplies	239.94
Lakeshore Learning Materials	Supplies Sunshine Preschool 2		Program Supplies	197.43
			Vendor 0583 - Lakeshore Learning Materials Total:	437.37
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Kid Rock classes Oct'19 enrichm		Independent Contractor Services	100.00
Rock N Kids Incorporated	Kid Rock classes enrichment No		Independent Contractor Services	100.00
Rock N Kids Incorporated	Kid Rock classes enrichment Sep)	Independent Contractor Services Vendor 0880 - Rock N Kids Incorporated Total:	100.00 300.00
			· —	
			Activity 2302 - Sunshine Preschool 2's Total:	772.27
Activity: 2303 - Sunshine Preschool 3's				
Vendor: 2492 - Boa - P Card	THE HOME DEDOT #1007		Dragram Cumpling	11.00
Boa - P Card Boa - P Card	THE HOME DEPOT #1987 JEWEL-OSCO		Program Supplies Program Supplies	11.96 19.14
oda - r Caru	JEWLE-OSCO		Vendor 2492 - Boa - P Card Total:	31.10
Vendor: 0583 - Lakeshore Learning Materials				
Lakeshore Learning Materials	Supplies Sunshine Preschool 3		Program Supplies	16.99
Lakeshore Learning Materials	Supplies Sunshine Preschool 3		Program Supplies	305.42
· ·			Vendor 0583 - Lakeshore Learning Materials Total:	322.41
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Kid Rock classes Oct'19 enrichm		Independent Contractor Services	100.00
Rock N Kids Incorporated	Kid Rock classes enrichment No		Independent Contractor Services	100.00
Rock N Kids Incorporated	Kid Rock classes enrichment Sep)	Independent Contractor Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	300.00
			Activity 2303 - Sunshine Preschool 3's Total:	653.51
Activity: 2304 - Sunshine Preschool 4's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	THE HOME DEPOT #1987		Program Supplies	11.96
			Vendor 2492 - Boa - P Card Total:	11.96
Vendor: 0583 - Lakeshore Learning Materials				
Lakeshore Learning Materials	Supplies Sunshine Preschool 4		Program Supplies	202.61
			Vendor 0583 - Lakeshore Learning Materials Total:	202.61
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Kid Rock classes Oct'19 enrichm		Independent Contractor Services	100.00
Rock N Kids Incorporated	Kid Rock classes enrichment No		Independent Contractor Services	100.00
Rock N Kids Incorporated	Kid Rock classes enrichment Sep)	Independent Contractor Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	300.00
			Activity 2304 - Sunshine Preschool 4's Total:	514.57
Activity: 2306 - EC In-House				
Vendor: 2492 - Boa - P Card	IEMEL CCCC			
Boa - P Card	JEWEL-OSCO WAL-MART #3725		Program Supplies Program Supplies	17.97
Boa - P Card				10.98

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	18.39
Boa - P Card		JEWEL-OSCO		Program Supplies	51.89
Boa - P Card		TARGET 00011676		Program Supplies	8.97
Boa - P Card		JEWEL-OSCO		Program Supplies	46.54
Boa - P Card		DOLLAR TREE		Program Supplies	7.00
Boa - P Card		JEWEL-OSCO		Program Supplies	13.60
Boa - P Card		JEWEL-OSCO		Program Supplies	38.21
				Vendor 2492 - Boa - P Card Total:	213.55
Vendor: 5001 - Nancy	Eschkar				
Nancy Eschker	ESCIREI	reimburse supplies		Program Supplies	12.99
Naticy Escriber		reimburse supplies		Vendor 5001 - Nancy Eschker Total:	12.99
				Activity 2306 - EC In-House Total:	226.54
Activity: 2402 - Group Fitn	ess - Adult				
Vendor: 2492 - Boa - F	^o Card				
Boa - P Card		AMZN Mktp US 099L63RW3		Program Supplies	12.99
				Vendor 2492 - Boa - P Card Total:	12.99
				Activity 2402 - Group Fitness - Adult Total:	12.99
				Activity 2402 - Group Fitness - Addit Total.	12.55
Activity: 2405 - Ridge Rooi	n Fitness				
Vendor: 2492 - Boa - F	P Card				
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	32.05
				Vendor 2492 - Boa - P Card Total:	32.05
				Activity 2405 - Ridge Room Fitness Total:	32.05
Activity: 2E01 General In	torost Contractual Vouth			· · · · · ·	
Activity: 2501 - General In					
Vendor: 0622 - Magic	Of Gary Kantor	Magic class 10/24/10 (16)		Indopendent Contractor Convices	224.00
Magic Of Gary Kantor		Magic class 10/24/19 (16)		Independent Contractor Services Vendor 0622 - Magic Of Gary Kantor Total:	224.00
				vendor 0622 - Magic Of Gary Kantor Total.	224.00
Vendor: 1823 - The Br	ave Way, Llc				
The Brave Way, Llc		Self defense class 10/23/19 (4)		Program Services	81.20
				Vendor 1823 - The Brave Way, Llc Total:	81.20
			Activity 250:	1 - General Interest - Contractual Youth Total:	305.20
Activity: 2504 - Art Classes	: - Youth				
Vendor: 2492 - Boa - F					
Boa - P Card	curu	NASCO FORT ATKINSON		Program Supplies	208.12
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	7.07
Bou i cara		Wilson Folki Arkinson		Vendor 2492 - Boa - P Card Total:	215.19
				vendor 2432 - Bod - F Card Fotal.	213.13
	ine Arts And Crafts,Inc.				
Sunshine Arts And Crafts,Inc.		Watercolor Arts 9/16-10/28/19		Independent Contractor Services	825.00
			Vend	dor 3186 - Sunshine Arts And Crafts,Inc. Total:	825.00
Vendor: 1118 - Young	Rembrandts Incorporated				
Young Rembrandts Incorporate	d	Fall'19 session (11)		Independent Contractor Services	968.00
			Vendor :	1118 - Young Rembrandts Incorporated Total:	968.00
				Activity 2504 - Art Classes - Youth Total:	2,008.19
	_			Activity 2504 Air classes Touth Total.	2,000.13
Activity: 2601 - Men's Hoc	•				
Vendor: 0675 - Mike \	wagner				
Mike Wagner		Adult hockey referees October	•••	Program Services	882.00
				Vendor 0675 - Mike Wagner Total:	882.00
				Activity 2601 - Men's Hockey Total:	882.00
Activity: 2700 - Skating Pro	ngram Admin				
Vendor: 2492 - Boa - F	=				
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	38.59
200 1 0010		23/1//// //33333/ Q33		Vendor 2492 - Boa - P Card Total:	38.59
				Activity 2700 - Skating Program Admin Total:	38.59

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Nov Voucher Report			Payment Dates: 11/01/2019	
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2707 - Off-ice Classes Vendor: 5531 - Evelyn Small				
Evelyn Small	Off-ice training Teams Elite 11/4.	•	Independent Contractor Services Vendor 5531 - Evelyn Small Total:	810.00 810.00
			Activity 2707 - Off-ice Classes Total:	810.00
Activity: 2709 - NOI Participants/Costumes Vendor: 2492 - Boa - P Card			·	
Boa - P Card	RENAISSANCE SCHAUMB F&		Program Supplies	76.40
			Vendor 2492 - Boa - P Card Total:	76.40
			Activity 2709 - NOI Participants/Costumes Total:	76.40
Activity: 2710 - Icettes, Jr. Icettes, Dancette				
Vendor: 3210 - Vicky Osseland				
Vicky Osseland	Reimburse Icette Team mobile		Program Supplies	69.99
			Vendor 3210 - Vicky Osseland Total:	69.99
			Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	69.99
Activity: 2712 - Teams Elite				
Vendor: 5371 - 120 Matthys, LLC 120 Matthys, LLC	Final pmt Teams Elite novice dr		Program Supplies	6,716.92
120 Wattrys, LLC	rillai pint reallis Litte Hovice di		Vendor 5371 - 120 Matthys, LLC Total:	6,716.92
Vendor: 5553 - Ashley Teff Carlson			, , , , , , , , , , , , , , , , , , ,	,
Ashley Teff Carlson	Specialty instruction, travel exp		Program Services	813.56
	.,		Vendor 5553 - Ashley Teff Carlson Total:	813.56
Vendor: 3185 - Beth Cohen				
Beth Cohen	Reimburse clothes steamers, h		Program Supplies	107.97
Beth Cohen	Tailoring Novice dresses		Program Supplies	180.00
			Vendor 3185 - Beth Cohen Total:	287.97
Vendor: 2492 - Boa - P Card				
Boa - P Card	AMERICAN AIR0012380897367		Program Supplies	504.61
Boa - P Card Boa - P Card	AMZN Mktp US TJ6UX50M3 Amazon.com 0W58G98H3		Program Supplies Program Supplies	204.30 188.70
Boa - P Card	AMERICAN AIR0012381385836		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385834		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385830		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385828		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385832		Program Services	224.25
Boa - P Card Boa - P Card	AMERICAN AIR0012381385839 AMERICAN AIR0012381385846		Program Services	224.25 224.25
Boa - P Card	AMERICAN AIRO012381385844		Program Services Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385837		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385843		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385841		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385835		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385848		Program Services	224.25
Boa - P Card Boa - P Card	AMERICAN AIR0012381385829 AMERICAN AIR0012381385833		Program Services Program Services	224.25 224.25
Boa - P Card	AMERICAN AIR0012381385831		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385840		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385847		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385845		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385842		Program Services	224.25
Boa - P Card	AMERICAN AIR0012381385838		Program Services	224.25
Boa - P Card Boa - P Card	UNITED 0162476284892 UNITED 0162476284896		Program Services Program Services	465.05 465.05
Boa - P Card	UNITED 0162476282952		Program Services	465.05
Boa - P Card	UNITED 0162476284900		Program Services	465.05
Boa - P Card	UNITED 0162476282955		Program Services	465.05
Boa - P Card	UNITED 0162476284893		Program Services	465.05

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Nov Voucher Report Payment Dates: 11/01/2019 - 11/30/2019

Nov voucher Report				Payment Dates: 11/01/2015	9 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162476282951		Program Services	465.05
Boa - P Card		UNITED 0162476284897		Program Services	465.05
Boa - P Card		UNITED 0162476282954		Program Services	465.05
Boa - P Card		STUDIO UNISONS		Program Supplies	233.34
Boa - P Card		INTERNATIONAL TRANSACTION	l	Program Supplies	1.35
Boa - P Card		UNITED 0162476284890		Program Services	465.05
Boa - P Card		UNITED 0162476284894		Program Services	465.05
Boa - P Card		UNITED 0162476282949		Program Services	465.05
Boa - P Card		UNITED 0162476282950		Program Services	465.05
Boa - P Card		UNITED 0162476284898		Program Services	465.05
Boa - P Card		UNITED 0162476284895		Program Services	465.05
Boa - P Card		INTERNATIONAL TRANSACTION	I	Program Supplies	1.73
Boa - P Card		STUDIO UNISONS		Program Supplies	173.12
Boa - P Card		UNITED 0162476284889		Program Services	465.05
Boa - P Card		UNITED 0162476284891		Program Services	465.05
Boa - P Card		UNITED 0162476282953		Program Services	465.05
Boa - P Card		UNITED 0162476284899		Program Services	465.05
Boa - P Card		INTERNATIONAL TRANSACTION	l	Program Supplies	2.33
Boa - P Card		UNITED 0162476282956		Program Services	465.05
Boa - P Card		STUDIO UNISONS		Program Supplies	135.49
Boa - P Card		LAKEFRONT LINES		Transportation	2,070.30
Boa - P Card		FEDEX 493055051		Program Supplies	25.00
Boa - P Card		SALLY BEAUTY 10603		Program Supplies	857.59
Boa - P Card		UNITED 0162465988121		Program Services	-1,500.00
Boa - P Card		FREIDA B		Program Supplies	2,860.00
Boa - P Card		EMBROIDME 517		Program Supplies	344.00
Boa - P Card		VILLAGE OF PLEASANT PRAI		Facility Rental	1,343.33
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	500.00
Boa - P Card		ULTA.COM		Program Supplies	225.86
Boa - P Card		ULTA.COM		Program Supplies	53.55
Boa - P Card		ULTA.COM		Program Supplies	59.27
Boa - P Card		MICHAELS STORES 2037		Program Supplies	16.97
Boa - P Card		ULTA.COM		Program Supplies	-5.95
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	2,400.00
Boa - P Card		RINK SIDE SPORTS & FAM		Facility Rental	4,050.00
Boa - P Card Boa - P Card		RINK SIDE SPORTS & FAM AMZN Mktp US LS4PO2F63		Facility Rental	3,150.00 12.99
Boa - P Card		AMZN Mktp US ZO3H94GS3		Program Supplies	30.99
Boa - P Card		MORPHE		Program Supplies	199.23
Boa - P Card		GOPRO WWW.GOPRO.COM		Program Supplies Program Supplies	439.99
Boa - P Card		AMAZON.COM 2K6VD7Y93 AM		Program Supplies	124.10
Boa - P Card		ULTA.COM		Program Supplies	78.05
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	32.67
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		ULTA.COM		Program Supplies	94.97
Boa - P Card		LUX BUS AMERICA CHARTERS		Transportation	5,887.00
Boa - P Card		AMZN Mktp US 0V3Y26WK3		Program Supplies	5.99
Boa - P Card		ATHLETA US 3107		Program Supplies	124.60
Boa - P Card		OFFICEMAX/DEPOT 6160		Program Supplies	87.15
Boa - P Card		CROWN PLAZA CHICAGO NORT		Program Supplies	145.60
Boa - P Card		IN LISA MCKINNON DESIGNS		Program Supplies	60.00
				Vendor 2492 - Boa - P Card Total:	39,513.38
Vendor: 5266 - Chall	enge Day				
Challenge Day	chibe buy	Reimburse travel expenses Cha	I	Program Supplies	1,549.79
Chancinge Day		nemburse duver expenses cha		Jandar F266 Challange Day Total	1,549.79

Challenge Day Reimburse travel expenses Chal... Program Supplies 1,549.79

Vendor 5266 - Challenge Day Total: 1,549.79

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Nov Voucher Report			Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4278 - Deborah Swanson				
Deborah Swanson	Reimburse Coach Lauren's dinn		Program Supplies	30.00
			Vendor 4278 - Deborah Swanson Total:	30.00
Vendor: 5555 - Ellen Drahos				
Ellen Drahos	Bus driver gratuities Teams Elite		Transportation	70.00
Ellen Drahos	Bus driver gratuities Teams Elite		Transportation	70.00
Ellen Drahos	Bus driver gratuities Teams Elite		Transportation	70.00
Ellen Drahos	Bus driver gratuities Teams Elite		Transportation	70.00
Ellen Drahos	Bus driver gratuities Teams Elite		Transportation	70.00
Ellen Drahos	Bus driver gratuity Teams Elite		Transportation	100.00
Ellen Drahos Ellen Drahos	Bus driver gratuity Teams Elite		Transportation	75.00 75.00
Ellen Drahos	Bus driver gratuity Teams Elite Bus driver gratuity Teams Elite		Transportation Transportation	75.00
Ellen Drahos	Bus driver gratuity Teams Elite		Transportation	100.00
Ellen Drahos	Bus driver gratuity Teams Elite		Transportation	75.00
	g	-	Vendor 5555 - Ellen Drahos Total:	850.00
Vendor: 5531 - Evelyn Small				
Evelyn Small	Off-ice training Teams Elite10/2.		Program Services	810.00
Everym Sman	on ice training realis Lite 10/2.	••	Vendor 5531 - Evelyn Small Total:	810.00
v I ====			Vendor 5551 Everyn Sindir Fotan	010.00
Vendor: 5572 - Jamey Roscoe	Deimburge eurolies teem bendi		Draguage Cumpling	142.00
Jamey Roscoe	Reimburse supplies team bondi.		Program Supplies	142.06 142.06
			Vendor 5572 - Jamey Roscoe Total:	142.00
Vendor: 3487 - Lauren Roman				
Lauren Roman	Reimburse flight ORD-LAX 11/7		Transportation	416.20
Lauren Roman	Reimburse luggage fees 11/7-1	•	Program Supplies	60.00
			Vendor 3487 - Lauren Roman Total:	476.20
Vendor: 3518 - Lisa Chalem				
Lisa Chalem	Reimburse utility tubs store Nov		Program Supplies	48.45
			Vendor 3518 - Lisa Chalem Total:	48.45
Vendor: 3154 - Lisa Kaplan				
Lisa Kaplan	reimburse food junior team		Program Supplies	80.97
			Vendor 3154 - Lisa Kaplan Total:	80.97
Vendor: 5552 - Opus Mime, Inc				
Opus Mime, Inc	Specialty instruction Junior Tean	n	Program Services	360.00
			Vendor 5552 - Opus Mime, Inc Total:	360.00
Vendor: 5576 - Procorp Images Inc/Logostuff.com				
Procorp Images Inc/Logostuff.c	Teams Elite apparel		Cost of Goods Sold	902.19
		\	/endor 5576 - Procorp Images Inc/Logostuff.com Total:	902.19
			Activity 2712 - Teams Elite Total:	52,581.49
Activity 2713 Cosmic Skating			•	,
Activity: 2713 - Cosmic Skating Vendor: 3021 - Energy Productions				
Energy Productions	Balance cosmic skating 12/7/19		Program Services	237.50
Energy Froductions	Balance cosmic skating 12/1/19		Vendor 3021 - Energy Productions Total:	237.50
			Activity 2713 - Cosmic Skating Total:	237.50
Activity: 2714 - Public Skating				
Vendor: 2492 - Boa - P Card				
Boa - P Card	DOLLAR TREE		Program Supplies	3.00
			Vendor 2492 - Boa - P Card Total:	3.00
			Activity 2714 - Public Skating Total:	3.00
Activity: 2715 - Freestyle Ice				
Vendor: 2492 - Boa - P Card				
Boa - P Card	WALGREENS #2528		Program Supplies	97.96
			Vendor 2492 - Boa - P Card Total:	97.96
			Activity 2715 - Freestyle Ice Total:	97.96
			, 2.25	27.30

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2800 - Perfo Vendor: 2492 - B	=				
Boa - P Card	ou i curu	SEWING PARTS ONLINE		Equipment Repairs	24.10
Boa - P Card		LOWES #02728		Program Supplies	230.94
bod i cara		20 1123 11027 20		Vendor 2492 - Boa - P Card Total:	255.04
Vandor: 3496 II	D Chasa Pank N A				
JP Chase Bank N A	P Chase Bank N A	Runco Office Supply		Office Supplies	40.03
Jr Cliase Balik IV A		Kulico Office Supply		Vendor 3486 - JP Chase Bank N A Total:	40.03
				Vendor 3400 - Jr Chase Bank WA Total.	40.03
	he Muse Piano Workshop				
The Muse Piano Workshop	p	6 piano tuning		Professional Services	450.00
				Vendor 2576 - The Muse Piano Workshop Total:	450.00
				Activity 2800 - Performing Arts Admin Total:	745.07
Activity: 2801 - Dance	e - Youth				
, Vendor: 2492 - B					
Boa - P Card		AMZN Mktp US KC8EB8063		Program Supplies	59.85
		·		Vendor 2492 - Boa - P Card Total:	59.85
				Activity 2001 Dance Vouth Totals	59.85
				Activity 2801 - Dance - Youth Total:	39.65
Activity: 2805 - Comr	nunity Choir				
Vendor: 2492 - B	Boa - P Card				
Boa - P Card		J.W. PEPPER		Program Supplies	119.49
Boa - P Card		J.W. PEPPER		Program Supplies	77.50
				Vendor 2492 - Boa - P Card Total:	196.99
				Activity 2805 - Community Choir Total:	196.99
Activity: 2806 - Theat Vendor: 2492 - B	tre Production Admin Boa - P Card				
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	13.78
Boa - P Card		MENARDS 3327		Theatre Set Design	31.49
Boa - P Card		AMZN Mktp US GY9NW7LF3		Theatre Set Design	34.97
Boa - P Card		CONSOLIDATED DISPLAY CO I		Theatre Set Design	50.00
				Vendor 2492 - Boa - P Card Total:	130.24
Vandar: 0441 L	Iome Depot Credit Services				
Home Depot Credit Servic	•	Scenery NTYC Frozen		Theatre Set Design	345.78
Home Depot Credit Servic		Scenery NTYC Frozen		Theatre Set Design	52.70
Home Depot Credit Servic		Scenery NTYC Frozen		Theatre Set Design	72.42
Home Depot Credit Servic		Scenery NTYC Frozen		Theatre Set Design	21.76
Home Depot Great Service	C.S	Seemery Wille Prozen		Vendor 0441 - Home Depot Credit Services Total:	492.66
				75.115.1 5 1 1 2 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5	.52.00
Vendor: R5338 -	Jazmin Medina	D : I I I I I I I I I I I I I I I I I I			17.00
Jazmin Medina		Reimburse costumes NTYC Froz.	•••	Costume Design	17.99
				Vendor R5338 - Jazmin Medina Total:	17.99
Vendor: 2224 - S	itandard Lumber				
Standard Lumber		Scenery NTYC Frozen Jr		Theatre Set Design	14.40
				Vendor 2224 - Standard Lumber Total:	14.40
				Activity 2806 - Theatre Production Admin Total:	655.29
Activity: 2811 - NTC - Vendor: 3470 - A	Northbrook Theatre Company				
Arena Sports Usa	- p	G15: Frozent Jr t-shirts (add'l or.		Program Supplies	87.00
•		,		Vendor 3470 - Arena Sports Usa Total:	87.00
Vendor: 2492 - B	Roa - P Card			•	
Boa - P Card	ou - r Calu	AMAZON.COM AP03T0N43 AM		Program Supplies	799.98
Boa - P Card				Costume Design	83.53
Doa - r Calu		AMZN Mktp US M33BK7WV3		Vendor 2492 - Boa - P Card Total:	883.51
				venuoi 2432 - Dua - P Caru Tutal:	003.31
	P Chase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Fees	2,197.30
				Vendor 3486 - JP Chase Bank N A Total:	2,197.30
			Ac	ctivity 2811 - NTC - Northbrook Theatre Company Total:	3,167.81

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Nov Voucher Report			Payment Dates: 11/01/2019) - 11/30/201 9
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2902 - School's Out Fun				
Vendor: 2492 - Boa - P Card				
Boa - P Card	ENCHANTED CASTLE - IL		Program Services	388.37
Boa - P Card	ADLER PLANETARIUM		Program Services	390.00
Boa - P Card	GO BANANAS		Program Services	35.00
Boa - P Card	ACT Schaumburg Park		Program Services	228.00
Boa - P Card	ADLER PLANETARIUM		Program Services	76.25
Boa - P Card	JELLY BELLY LANE		Program Services	50.64
			Vendor 2492 - Boa - P Card Total:	1,168.26
Astinitus 2002 Break Facence			Activity 2902 - School's Out Fun Total:	1,168.26
Activity: 2903 - Break Escapes Vendor: 2492 - Boa - P Card				
Boa - P Card	VOLO MUSEUM ENTERTAINN	MNT	Program Services	50.00
			Vendor 2492 - Boa - P Card Total:	50.00
			Activity 2903 - Break Escapes Total:	50.00
Activity: 3000 - Senior Center Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	TEACHER CREATED RESOURC	CES	Office Supplies	22.96
			Vendor 2492 - Boa - P Card Total:	22.96
Vendor: 5557 - TTS Group, Inc TTS Group, Inc	Printer toner refills		Printing/Finishing Services	125.74
113 Gloup, inc	Time tone rems		Vendor 5557 - TTS Group, Inc Total:	125.74
			Activity 3000 - Senior Center Admin Total:	148.70
Activity: 3001 - Senior Trips				
Vendor: 2492 - Boa - P Card				
Boa - P Card	AMZN Mktp US YX20527H3		Program Supplies	41.99
Boa - P Card	COSTCO WHSE #0348		Program Supplies	28.98
Boa - P Card	RIVERS RITTERGUT GROUP		Program Supplies	668.80
Boa - P Card	SIGNATURE TRANSPORTATION	ON	Transportation	1,527.80
Boa - P Card	CSO TICKETS 312-294-3000		Program Services	975.00
Boa - P Card	LJ AND BERTIES		Program Supplies Vendor 2492 - Boa - P Card Total:	315.52 3,558.09
			Activity 3001 - Senior Trips Total:	3,558.09
Activity: 3002 - Senior Holiday Events				
Vendor: 5587 - Doris Lee Dutton				
Doris Lee Dutton	Donation Thanksgiving lunch	1 Sr	Program Services	100.00
			Vendor 5587 - Doris Lee Dutton Total:	100.00
Vendor: 4300 - Roxanne Anzelone Roxanne Anzelone	Speaker holiday party 12/6/1	19	Program Services	300.00
			Vendor 4300 - Roxanne Anzelone Total:	300.00
			Activity 3002 - Senior Holiday Events Total:	400.00
Activity: 3003 - Senior Misc Events				
Vendor: 1232 - Barbara Rinella				
Barbara Rinella	Reimburse lunch, service 10/	/17	Program Services	1,607.80
			Vendor 1232 - Barbara Rinella Total:	1,607.80
Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #1489		Program Supplies	19.74
Boa - P Card	AMAZON.COM IH32F8QA3 A	AM	Program Supplies	15.02
Boa - P Card	JEWEL-OSCO		Program Supplies	85.28
Boa - P Card	JAKE'S PIZZA		Program Supplies	185.45
Boa - P Card	TARGET 00011676		Program Supplies	20.00
Boa - P Card	WALGREENS #2528		Program Supplies	10.00
Boa - P Card Boa - P Card	MARIANOS #532		Program Supplies	25.00
Boa - P Card Boa - P Card	DUNKIN #353357 Q35 DAIRY QUEEN #11088		Program Supplies Program Supplies	10.00 10.00
Boa - P Card	SUBWAY 00025817		Program Supplies	5.00
	3354771 00023017		1 10Brain Juppines	5.00

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	37.96
Boa - P Card		SUBWAY 00025817		Program Supplies	5.00
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	349.70
				Vendor 2492 - Boa - P Card Total:	778.15
Vendor: 3198 - Lesl	ie Goddard				
Leslie Goddard		Senior Center speaker - "Alice P	·	Independent Contractor Services	300.00
				Vendor 3198 - Leslie Goddard Total:	300.00
				Activity 3003 - Senior Misc Events Total:	2,685.95
Activity: 3004 - Senior C Vendor: 2492 - Boa					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	108.03
Boa - P Card		LOWES #02728		Program Supplies	27.94
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	110.80
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	208.13
Boa - P Card		AMZN Mktp US G51B32313		Program Supplies	9.99
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	7.08
Bou i curu		Wisco Fold Attacks		Vendor 2492 - Boa - P Card Total:	471.97
				Activity 3004 - Senior Cultural Arts Total:	471.97
Activity: 3006 - Senior D Vendor: 2492 - Boa	Prop-in Member Programs			Activity 5554 Scillol Cultural Parts Total	472137
Boa - P Card	- r caru	DOLLAR TREE		Program Supplies	8.00
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	45.99
Boa - P Card		JOANN STORES #957		Program Supplies	21.47
Boa - P Card		AMZN Mktp US KG1907Y53		Program Supplies	31.34
Boa - P Card		•		- 1	133.30
		Amazon.com 800YD7MR3		Program Supplies	
Boa - P Card		AMZN Mktp US IR8WX8UB3		Program Supplies	197.70
Boa - P Card		MICHAELS STORES 2037		Program Supplies	56.55
Boa - P Card		DOLLAR TREE		Program Supplies	19.00
Boa - P Card		VISTAPR VistaPrint.com		Program Supplies	31.85
Boa - P Card		AMAZON.COM YB70T5163 AM.		Program Supplies —— Vendor 2492 - Boa - P Card Total:	104.95 650.15
Vandar: 0601 MSI	Graphics Incorporated				333.25
MSF Graphics Incorporated	Graphics Incorporated	Mamontum Nov/Doc prop. prin	.+	Drinting/Finishing Convisos	1 020 00
		Momentum Nov/Dec prep, prin		Printing/Finishing Services	1,020.00
MSF Graphics Incorporated		Momentum Nov/Dec prep, prin	11	Postage/Delivery Charges Vendor 0691 - MSF Graphics Incorporated Total:	410.20 1,430.20
V	de Club Divers			vendor 6051 - 10151 Graphies meorporated rotal.	1,430.20
Vendor: 0898 - Sam	is Club Direct	anaska supplies AC Das Sr Chr		Drogram Cumpling	10.04
Sam's Club Direct		snacks, supplies AC, Rec, Sr Ctr		Program Supplies Vendor 0898 - Sam's Club Direct Total:	19.84 19.84
				_	
				Activity 3006 - Senior Drop-in Member Programs Total:	2,100.19
Activity: 3102 - Daddy D	=				
Vendor: 5001 - Nan	cy Eschker				
Nancy Eschker		reimburse supplies		Program Supplies	23.98
				Vendor 5001 - Nancy Eschker Total:	23.98
				Activity 3102 - Daddy Daughter Dance Total:	23.98
Activity: 3103 - Liberty l Vendor: 2492 - Boa					
Boa - P Card		SQ PERSONALIZED AW		Program Supplies	205.06
				Vendor 2492 - Boa - P Card Total:	205.06
Activity: 2107 Dorform	ing Arte Evante			Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	205.06
Activity: 3107 - Perform Vendor: 2492 - Boa	=				
Boa - P Card		JEWEL-OSCO		Program Supplies	42.31
:				Vendor 2492 - Boa - P Card Total:	42.31
				_	
				Activity 3107 - Performing Arts Events Total:	42.31

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3108 - Figure Skati	ing Competition				
Vendor: 2492 - Boa - P	Card				
Boa - P Card		PARTY CITY 1002		Program Supplies	147.55
Boa - P Card		BARGAIN BALLOONS		Program Supplies	15.30
				Vendor 2492 - Boa - P Card Total:	162.85
				Activity 3108 - Figure Skating Competition Total:	162.85
Activity: 3113 - NTYA					
Vendor: 2333 - 22Nd C	entury Media, Llc				
22Nd Century Media, Llc		NTYA The Cat in the Hat Ads		Promotional Advertising	1,000.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	1,000.00
Vendor: 2492 - Boa - P Boa - P Card	Card	AAA7N AAIsto US LOOGS C72		Theodaya Cat Daging	22.25
Boa - P Card Boa - P Card		AMZN Mktp US LO0QC3G73 AMZN Mktp US GD8R617U3		Theatre Set Design Costume Design	32.25 105.99
Boa - P Card		AMZN Mktp US PM4GL8VG3		Theatre Set Design	78.57
Boa - P Card		RENEGADEJUG		Costume Design	86.50
Boa - P Card		RENEGADEJUG		Costume Design	109.50
Boa - P Card		AMAZON.COM F64XP1303 AM.		Theatre Set Design	7.99
Boa - P Card		AMAZON.COM 4G2C50DT3 AM		Costume Design	25.07
Boa - P Card		AMZN Mktp US EE2S08Z73		Costume Design	24.98
Boa - P Card		AMZN Mktp US N07KJ1PW3		Costume Design	204.75
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	1.98
Boa - P Card		BUIKEMA S ACE HARDWARE #1		Theatre Set Design	36.02
Boa - P Card Boa - P Card		AMZN Mktp US ZK10L08S3 AMAZON.COM RI00J50T3 AM		Costume Design	191.25 11.00
Boa - P Card		HOBBY-LOBBY #0195	••	Theatre Set Design Theatre Set Design	19.97
Boa - P Card		AMZN Mktp US MB4212M33		Theatre Set Design	41.94
Boa - P Card		MICHAELS STORES 2037		Costume Design	17.97
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	34.53
Boa - P Card		IKEA CHICAGO		Theatre Set Design	59.99
Boa - P Card		AMZN Mktp US TK0YF75S3		Theatre Set Design	20.79
Boa - P Card		AMZN Mktp US		Costume Design	-4.05
Boa - P Card		AMZN Mktp US		Costume Design	-4.56
Boa - P Card		AMZN Mktp US		Costume Design	-5.20
Boa - P Card		AMZN Mktp US		Costume Design	-4.05
Boa - P Card Boa - P Card		AMZN MKTP US VO4HB9M33 KOHL'S #725	•	Theatre Set Design Costume Design	36.69 82.00
Boa - P Card		USPS PO 1657300062		Costume Design	14.20
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	13.60
Boa - P Card		MENARDS 3327		Theatre Set Design	31.46
Boa - P Card		TARGET 00011676		Theatre Set Design	16.99
Boa - P Card		RENEGADEJUG		Costume Design	-75.00
Boa - P Card		AMAZON.COM ES5ZR67Q3 AM.		Theatre Set Design	11.00
Boa - P Card		AMZN Mktp US UY5XR0KG3		Costume Design	33.49
Boa - P Card		AMZN Mktp US 1N4E13CO3		Costume Design	23.18
Boa - P Card		AMZN MKTP US 0A47Z5IU3 AM		Costume Design	19.89 59.98
Boa - P Card Boa - P Card		AMZN Mktp US N86US8LS3 AMZN Mktp US EE9PL1FJ3		Costume Design Costume Design	86.69
Boa - P Card		AMZN Mktp US TX1TL1DC3		Costume Design	130.39
Boa - P Card		AMZN MKTP US HA0319VU3 AN	М	Costume Design	449.08
				Vendor 2492 - Boa - P Card Total:	2,026.82
Vendor: 0316 - Eauitv	League Health Trust Fund				
Equity League Health Trust Fund	=	Health payment week ending 1.		Actor Equity Beneftis	10.00
Equity League Health Trust Fund	l	Health payment week ending 1.		Actor Equity Beneftis	8.00
			Ven	dor 0316 - Equity League Health Trust Fund Total:	18.00
Vendor: 0317 - Equity	League Pension Fund				
Equity League Pension Fund		Balance pension payment week		Actor Equity Beneftis	2.17
Equity League Pension Fund		Balance pension payment week	i	Actor Equity Beneftis	12.04
Equity League Pension Fund		Balance pension payment week		Actor Equity Beneftis	10.98
Equity League Pension Fund		Pension payment week ending .		Actor Equity Beneftis	92.57

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Equity League Pension Fund		Balance pension payment week.		Actor Equity Beneftis	26.45
Equity League Pension Fund		Pension payment week ending		Actor Equity Beneftis	55.23
Equity League Pension Fund		Balance pension payment week.		Actor Equity Beneftis	15.78
Equity League Pension Fund		Pension payment week ending		Actor Equity Beneftis	71.46
Equity League Pension Fund		Pension payment week ending		Actor Equity Beneftis	47.14
				Vendor 0317 - Equity League Pension Fund Total:	333.82
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Vendini		Program Services	576.95
JP Chase Bank N A		Vendini		Banking/Financial Services	2.45
				Vendor 3486 - JP Chase Bank N A Total:	579.40
				Activity 3113 - NTYA Total:	3,958.04
Activity: 3114 - Winter Ca	arnival				
Vendor: 2492 - Boa -	- P Card				
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,000.00
				Vendor 2492 - Boa - P Card Total:	1,000.00
				Activity 3114 - Winter Carnival Total:	1,000.00
Activity: 3120 - 4th of Jul	v				
	non Rovers Irish Pipe Band, Inc.				
Shannon Rovers Irish Pipe Ban	• •	4th of July - Irish Pipe Band		Independent Contractor Services	1,200.00
	•	, , , , , , , , , , , , , , , , , , , ,	Vendo	r 2669 - Shannon Rovers Irish Pipe Band, Inc. Total:	1,200.00
				Activity 3120 - 4th of July Total:	1,200.00
A-45-5b 2424	4			Activity 5125 - 4th of July Total.	1,200.00
Activity: 3121 - Autumnfo					
Vendor: 2492 - Boa - Boa - P Card	- P Card	AMAZON.COM 0L9E28EO3 AM		Program Supplies	199.31
Boa - P Card		WAL-MART #3725	•	Program Supplies	105.45
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	69.96
Boa - P Card		AMZN Mktp US ZU7QJ09F3		Program Supplies	35.68
Boa - P Card		AMAZON.COM N757126K3 AM		Program Supplies	23.95
Boa - P Card		FUN EXPRESS		Program Supplies	1,663.23
Boa - P Card		HOUSE OF RENTAL		Program Services	993.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	26.98
Boa - P Card		DOLLAR TREE		Program Supplies	28.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	13.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.97
Boa - P Card		TARGET 00011676		Program Supplies	10.98
Boa - P Card		FRESH FARMS INTERNATIONAL		Program Supplies	6.94
Boa - P Card		VILLAGE OF NORTHBROOK		Program Services	25.00
Boa - P Card		SQ CHICAGO LUNCHBO		Program Supplies	171.35
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.94
Boa - P Card		TARGET 00011676		Program Supplies	8.00
Boa - P Card		AMAZON.COM AMZN.COM/BILL	-	Program Supplies	-32.99
Boa - P Card		HOUSE OF RENTAL		Program Services Vendor 2492 - Boa - P Card Total:	140.00
					3,503.72
				Activity 3121 - Autumnfest Total:	3,503.72
Activity: 3199 - Miscellan	•				
Vendor: 2492 - Boa -	- P Card				
Boa - P Card		DOLLAR TREE		Program Supplies	29.00
Boa - P Card		JEWEL-OSCO		Program Supplies	24.48
Boa - P Card		DAGOSTINOS PIZZERIA - WH		Program Supplies	225.01
Boa - P Card		AMZN Mktp US A18QR4LP3		Program Supplies Vendor 2492 - Boa - P Card Total:	39.96 318.45
				Activity 3199 - Miscellaneous Special Events Total:	318.45

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Nov Voucher Report			Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
	mer Camp Primary - Gen Interest A Wilmette Park District			
Wilmette Park District		Awesome August field trip 8/22.		354.00
			Vendor 5589 - Wilmette Park District Total:	354.00
			Activity 3203 - Summer Camp Primary - Gen Interest A Total:	354.00
Activity: 3224 - Sumr Vendor: 2492 - E	mer Camp Junior High Sports 30a - P Card			
Boa - P Card		WHEELING PARK DISTRICT	Program Services	402.50
			Vendor 2492 - Boa - P Card Total:	402.50
			Activity 3224 - Summer Camp Junior High Sports Total:	402.50
	mer Camp - Soccer Challenger Sports			
Challenger Sports		Challenger summer camps (11)	Independent Contractor Services	1,605.00
			Vendor 0180 - Challenger Sports Total:	1,605.00
			Activity 3226 - Summer Camp - Soccer Total:	1,605.00
Activity: 3303 - Youtl Vendor: 4580 - N	h Sports - Contractual Warek Stepien			
Marek Stepien		Fencing 10/10-10/24/19	Independent Contractor Services	2,184.00
			Vendor 4580 - Marek Stepien Total:	2,184.00
			Activity 3303 - Youth Sports - Contractual Total:	2,184.00
	h Tennis Lessons - Group Northbrook Racquet Club			
Northbrook Racquet Club		Spring 2019 classes	Independent Contrator Services	3,808.00
Northbrook Racquet Club		Summer 2019 classes	Independent Contrator Services	5,066.00
			Vendor 0736 - Northbrook Racquet Club Total:	8,874.00
			Activity 3304 - Youth Tennis Lessons - Group Total:	8,874.00
Vendor: 2492 - E	h Sports - In-House Programs Boa - P Card			
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	46.83
			Vendor 2492 - Boa - P Card Total:	46.83
			Activity 3306 - Youth Sports - In-House Programs Total:	46.83
Activity: 3307 - Flag I				
Vendor: 5536 - A	Adam Snaw	DJ 3 hours Friday Night Flag Foo.	Program Services	180.00
Additi Silaw		by 5 hours thad y then that too.	Vendor 5536 - Adam Shaw Total:	180.00
Vendor: 2873 - E	Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc	· ·	Flag football patched referees 1.	Program Services	1,075.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,075.00
Vendor: 2492 - E	Boa - P Card			
Boa - P Card		EASTBAY	Program Supplies	31.77
Boa - P Card Boa - P Card		EASTBAY OTC BRANDS, INC.	Program Supplies Program Supplies	-1.87 13.56
Boa - P Card		OTC BRANDS, INC.	Program Supplies	81.08
		,	Vendor 2492 - Boa - P Card Total:	124.54
Vendor: 5311 - S	Service Sanitation			
Service Sanitation		Portable restroom service Nov'	. Program Services	73.00
			Vendor 5311 - Service Sanitation Total:	73.00
			Activity 3307 - Flag Football Total:	1,452.54
Activity: 3308 - Lacro Vendor: 0467 - I	osse Contractual Ilinois Girl'S Lacrosse Association			
Illinois Girl'S Lacrosse Asso		Fall '19 league	Independent Contractor Services	1,585.50
			Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	1,585.50
			Activity 3308 - Lacrosse Contractual Total:	1,585.50

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Nov Voucher Report			Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name (I	None) Description (Payable)	(None)	Account Name	Amount
Activity: 3310 - Youth Soccer				
Vendor: 2492 - Boa - P Ca	rd			
Boa - P Card	WAL-MART #1404		Program Supplies	119.00
Boa - P Card	WM SUPERCENTER #173	35	Program Supplies	149.61
Boa - P Card	ANYPROMO INC		Program Supplies	391.12
Boa - P Card	WM SUPERCENTER #173	35	Program Supplies	28.61
			Vendor 2492 - Boa - P Card Total:	688.34
Vendor: 5311 - Service Sa	nitation			
Service Sanitation	Portable restroom service	ce Nov'	Program Services	73.00
Service Sanitation	Portable restroom service	ce Nov'	Program Services	73.00
Service Sanitation	Portable restroom service	ce Nov'	Program Services	51.25
Service Sanitation	Portable restroom service	ce Nov'	Program Services	51.25
Service Sanitation	Portable restroom service	ce Nov'	Program Services	73.00
			Vendor 5311 - Service Sanitation Total:	321.50
			Activity 3310 - Youth Soccer Total:	1,009.84
Activity: 3311 - Youth Basketh	all			
Vendor: 0010 - AAA Lock				
AAA Lock And Key	Youth basketball GBN st	orage c	Program Supplies	24.75
,			Vendor 0010 - AAA Lock And Key Total:	24.75
Vendor: 2441 - Bsn Sports	Inc			
Bsn Sports Inc	Equipment youth basket	tball Fall	Program Supplies	112.00
			Vendor 2441 - Bsn Sports Inc Total:	112.00
Vendor: 0839 - Quickscor	es Llc			
Quickscores Llc	Basketball scheduling se	rvice Fal	Program Services	196.00
			Vendor 0839 - Quickscores Llc Total:	196.00
			Activity 3311 - Youth Basketball Total:	332.75
			Activity 3311 - Touth busicessuit Total.	332.73
Activity: 3312 - Little Jammers				
Vendor: 2492 - Boa - P Ca				=
Boa - P Card	PALOS SPORTS		Program Supplies	583.91
Boa - P Card	PALOS SPORTS		Program Supplies	46.38
			Vendor 2492 - Boa - P Card Total:	630.29
Vendor: 0839 - Quickscor	es Llc			
Quickscores Llc	Basketball scheduling se	rvice Fal	Program Services	70.00
			Vendor 0839 - Quickscores Llc Total:	70.00
			Activity 3312 - Little Jammers Total:	700.29

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Monitor Name None Description Payable None Account Name Amount Name	Nov Voucher Report			Payment Dates: 11/01/2019 -	
Name	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Wender SSBF Amereco, Inc Prodein abasetos testing at S. Exportar Professional Services 2,727,00 Amereco, Inc prodein abasetos testing at S. Republica Professional Services 2,770,00 Wondor: 1290 - Gewalt Hamilton Associates SCC Remonstion Capatal - Professional Services 8,710,80 Gewalt Hamilton Associates SCC Remonstion Capatal - Professional Services 4,816,83 Gewalt Hamilton Associates SCC Remonstion Services 1,810,83 Wondor: 1370 - Jacobson Golf Course Design, Inc Design services, reinhursables Capatal - Professional Services 4,840,83 Wondor: 1370 - Jacobson Golf Course Design, Inc Inc. 2,820,83 4,840,83 Wondor: 1370 - Paddock Publications Wondor: 1370 - Paddock Publications Capatal - Professional Services 4,870,83 Wondor: 1381 - Ratio Architects, Inc. SCC Schematic dagn 100%, Desl. Capatal - Professional Services 4,870,83 Wondor: 1381 - Ratio Architects, Inc. SCC Schematic dagn 100%, Desl. Capatal - Professional Services 4,870,83 Wondor: 1381 - Ratio Architects, Inc. SCC Schematic dagn 100%, Desl. Capatal - Professional Services 4,870,83 Wondor: 1382 - Ratio Architects, Inc.		al Projects - Golf			
Per-define Per	-	=			
Vendor 1290 - Gevalt Hamilton Associates		merces, me	pre-demo asbestos testing at S	Capital - Professional Services	2.777.00
Sevolt Hamilton Associates SCC Removation Capital - Professional Services 34,663			h	· —	
Second Hamilton Associates SCC Renovation Sq0/19-10/31/ Capital - Professional Services Sq0/18-30/30-30-30-30-30-30-30-30-30-30-30-30-30-3	Vendor: 1290 - G	ewalt Hamilton Associates			
Second Hamilton Associates SCC renovation 9/30/19-10/31/ Vendor 1290 - Gewalt Hamilton Associates Total 93,993.60	Gewalt Hamilton Associate	25	SCC Renovation	Capital - Professional Services	8,710.98
Vendor 1370 - Jacobson Golf Course Design, Inc Design services, reimbursables Vendor 5370 - Jacobson Golf Course Design, Inc Total Services Services, reimbursables Vendor 5370 - Jacobson Golf Course Design, Inc Total Services Services Services Vendor 5370 - Jacobson Golf Course Design, Inc Total Services Services Vendor 5370 - Jacobson Golf Course Design, Inc Total Services Services Vendor 6764 - Paddock Publications Paddock Publication	Gewalt Hamilton Associate	25	SCC Renovation	Capital - Professional Services	34,663.92
Nender: 5370 - Jacobson Golf Course Design, Inc Design services, reimbursables Registration Fortices Registration Fort	Gewalt Hamilton Associate	es	SCC renovation 9/30/19-10/31/.	Capital - Professional Services	50,618.16
Recibion Golf Course Design, inc Design services, reimbursables				Vendor 1290 - Gewalt Hamilton Associates Total:	93,993.06
Vendor: 0764 - Paddock Publications	Vendor: 5370 - Ja	cobson Golf Course Design, Inc			
Vendor: 0764 - Paddock Publications Bid advertisement for demo Capital - Professional Services 205.20 Vendor: 3521 - Ratio Architects, Inc. SCC Schematic dagn 100%, Desi Capital - Professional Services 48.761.84 Ratio Architects, Inc. SCC Schematic dagn 100%, Desi Capital - Professional Services 48.761.84 Activity: 1200 - Golf Admin Capital - Professional Services 48.761.84 Vendor: 3486 - JP Chase Bank N A Konica Minolta Equipment Maintenance Servic 147.23 JP Chase Bank N A Venton Wireless Mobile communication services 45.00 JP Chase Bank N A Venton Wireless Mobile communication services 45.00 JP Chase Bank N A Venton Wireless Mobile communication services 45.00 JP Chase Bank N A Venton Wireless Mobile communication services 45.00 Vendor 0771 - Park District Risk Managment Agency Professional Services 45.00 Vendor 0771 - Park District Risk Managment Agency Vendor 0771 - Park District Risk Managment Agency Total 2,441.60 Calliaway Coiff Equipment for demo/rental/fitt. Cost of Goods Sold 2,521.20 Calliaway C	Jacobson Golf Course Desi	gn, Inc	Design services, reimbursables	. Capital - Professional Services	84,498.85
Paddock Publications				Vendor 5370 - Jacobson Golf Course Design, Inc Total:	84,498.85
Vendor: 3521 - Ratio Architects, Inc. Capital - Professional Services 48,761,84 Ratio Architects, Inc. SCC Schematic dsgn 100%, Desi Capital - Professional Services 48,761,84 Ratio Architects, Inc. Capital - Professional Services 48,761,84 Activity: 1200 - Golf Admin Vendor: 3486 - JP Chase Bank N A 720,235,55 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile communication services 450,00 JP Chase Bank N A Verizon Wireless Mobile Cupinent Maintenance Services 472,412,60 Vendor: 371 - Park District Risk Managment Agenory Equipment for demo/rental/fitt Cost of	Vendor: 0764 - P	addock Publications			
Nendor: 3521 - Ratio Architects, Inc. SCC Schematic dsgn 100%, Desl Capital - Professional Services 48,761.84 48,	Paddock Publications		Bid advertisement for demo	· —	
Ratio Architects, Inc. Ratio				Vendor 0764 - Paddock Publications Total:	205.20
Name	Vendor: 3521 - R	atio Architects, Inc.			
Activity 1200 - Golf Admin Activity 1200 - Golf Admin 20,235,35 JP Chase Bank N A Konica Minolta Equipment Maintenance Servic 147,23 JP Chase Bank N A Verizon Wireless Mobile communication services 120,90 JP Chase Bank N A Verizon Wireless Mobile communication services 120,90 JP Chase Bank N A Leasing Services/Konica Minotta Equipment Maintenance Servic 120,90 Vendor: 0771 - Park District Risk Managment Agency Cet 2019 Health Insurance Vendor 0771 - Park District Risk Managment Agency Total 2,441,60 Park District Risk Managment A Cet 2019 Health Insurance Health Insurance Premiums 2,441,60 Activity: 1201 - Sportsman's Operations Vendor: O771 - Park District Risk Managment Agency Total 2,441,60 Callaway Golf Equipment for demo/rental/litt Cots of Goods Sold 35,68 Callaway Golf Trial putter Cots of Goods Sold 35,64 Callaway Golf Cots of Goods Sold 35,04 Callaway Golf Cots of Goods Sold 35,04 Callaway Golf Admin Total Cots of Goods Sold 35,04 Calla	Ratio Architects, Inc.		SCC Schematic dsgn 100%, Desi	. Capital - Professional Services	48,761.84
Activity: 1200 - Golf Admin Vendor: 3486 - IP Chase Bank N A Konica Minolta Equipment Maintenance Servic 147.23 JP Chase Bank N A Verizon Wireless Mobile communication services 450.00 JP Chase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Servic 124.90 JP Chase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Servic 124.90 Vendor: 0771 - Park District Risk Managment A. Oct 2019 Health Insurance Health Insurance Premiums 2,441.60 Vendor: 0771 - Park District Risk Managment A. Oct 2019 Health Insurance Vendor 0771 - Park District Risk Managment Agency Total 2,441.60 Callaway Golf Equipment for demo/rental/litt Cost of Goods Sold 25.43 Callaway Golf Trial putter Cost of Goods Sold 25.24 Vendor: 0194 - Chicago District Golf Association CDGA membership dues Oct 19 Vendor 0194 - Chicago District Golf Association 80.00 Chicago District Golf Association CDGA membership dues Oct 19 Vendor 0194 - Chicago District Golf Association Total 80.00 Vendor: 3486 - JP Chase Bank N A Comcast Chicago Voice/Data Services </td <td></td> <td></td> <td></td> <td>Vendor 3521 - Ratio Architects, Inc. Total:</td> <td>48,761.84</td>				Vendor 3521 - Ratio Architects, Inc. Total:	48,761.84
P Chase Bank N A P Chase Bank N A P Chase Bank N A Vertzon Wireless Mobile communication services 450.00 P Chase Bank N A Vertzon Wireless Mobile communication services 450.00 P Chase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Servic				Activity 1051 - Capital Projects - Golf Total:	230,235.95
P C hase Bank N A Vertron Wireless Vertron Wireless Mobile communication services 450.00 P C hase Bank N A Vertron Wireless Mobile communication services 450.00 P C hase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Service. 124.99 Vendor: 0771 - Park District Risk Managment Agency Vendor 3486 - JP Chase Bank N A Total: 722.22 Vendor: 0771 - Park District Risk Managment Agency Vendor 0771 - Park District Risk Managment Agency Total: 2,441.60 Vendor: 0771 - Park District Risk Managment Agency Total: 2,441.60 Vendor: 0771 - Park District Risk Managment Agency Total: 2,441.60 Vendor: 0771 - Park District Risk Managment Agency Total: 2,441.60 Vendor: 0160 - Callaway Golf Equipment for demo/rental/fit Cost of Goods Sold 254.81 Callaway Golf Equipment for demo/rental/fit Cost of Goods Sold 255.84 Callaway Golf Equipment Maintenance Service. Pendor: 0160 - Callaway Golf Total: 610.07 Vendor: 0194 - Chicago District Golf Association Command Managment Agency Pendor: 0160 - Callaway Golf Total: 610.07 Vendor: 0194 - Chicago District Golf Association Command Managment Agency Pendor: 0194 - Chicago District Golf Association Vendor: 0194 -	Activity: 1200 - Golf A	dmin			
PC Passe Bank N A	Vendor: 3486 - JF	Chase Bank N A			
P. Chase Bank N A Leasing Services/Konica Minolta Equipment Maintenance Servic	JP Chase Bank N A		Konica Minolta	Equipment Maintenance Servic	147.23
Vendor: 0771 - Park District Risk Managment Agency Calcation Activity: 1201 - Sportsman's Operations 2,441,60 Callaway Golf Equipment for demo/rental/fitt Cost of Goods Sold 355,84 Callaway Golf Equipment for demo/rental/fitt Cost of Goods Sold 355,84 Callaway Golf Equipment for demo/rental/fitt Cost of Goods Sold 355,84 Callaway Golf Trial putter Cost of Goods Sold 254,23 Vendor: 0194 - Chicago District Golf Association CDGA membership dues Oct'19 Golf Handicap Service 80,00 Vendor: 3486 - JP Chase Bank N A Comcast Chicago Vendor 0194 - Chicago District Golf Association Total: 80,00 Vendor: 3486 - JP Chase Bank N A Comcast Chicago Voice/Data Services 111.85 JP Chase Bank N A Comcast Chicago Voice/Data Services 3,320,00 JP Chase Bank N A Comcast Chicago Voice/Data Services 3,320,00 JP Chase Bank N A Comcast Chicago Voice/Data Services 3,320,00 JP Chase Bank N A Comcast Chicago Voice/Data Services 3,320,00 JP Chase Bank N A Cot	JP Chase Bank N A		Verizon Wireless	Mobile communication services	450.00
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Perk District Risk Managment A Vendor 0771 - Park District Risk Managment Agency Total: 2,441.60 Activity: 1201 - Sportsman's Operations Vendor: 0160 - Callaway Golf Cots of Goods Sold 355.84 Callaway Golf Cots of Goods Sold 254.23 Vendor: 0160 - Callaway Golf Total: 610.07 Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Cots Goods Sold 254.23 Vendor: 0194 - Chicago District Golf Association Total: 80.00 Vendor: 0194 - Chicago District Golf Association Total: 80.00 Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Comcast Chicago Voice/Data Services 111.85 JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A JP Chase Bank N A Comcast Chicago Voice/Data Services 112.46 JP Chase Bank N A JP Chase Bank N A Comcast Chicago Vendor: 0771 - Park District Risk Managment Agency Total This Services 112.46 JP Chase Bank N A De Coulla Services 112.46 JP Chase Bank N A De Coulla Services 112.46 JP Chase Bank N A De Coulla Services 112.46 JP Chase Bank N A De Coulla Services 112.46 JP Chase Bank N A De Coulla Services 112.46 JP Chase Bank N A De Coulla Services 112.46 JP Chase Bank N A De Coulla Services 112.40 JP Chase Bank N A De Coulla Services 112.40 JP Chase Bank N A De Coulla Services 112.40 JP Chase Bank N A De Coulla Services 11	JP Chase Bank N A		Leasing Services/Konica Minolta	_	
Park District Risk Managment A Oct 2019 Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Activity: 1201 - Sportsman's Operations Vendor: 0160 - Callaway Golf Cost of Goods Sold 254.23 Vendor 0160 - Callaway Golf Total: Cost of Goods Sold 254.23 Cost of Goods Sold 254.24 Cost of Goods Sold 254.23 Cost of Goods Sold 254.24 Cost of Goods Sold 254.23 Cost of Goods Sold 254.24 Cost of Goods Sold 254.24 Cost of Goods Sold 254.24 Cost of Goods Sold 261.07 Cost of Good Sold 261.07 Cost of Goods Sold 261.07				Vendor 3486 - JP Chase Bank N A Total:	722.22
Activity: 1201 - Sportsman's Operations Vendor: 0160 - Callaway Golf Cox of Goods Sold Cox of Goods Sold Cox of Goods Sold Callaway Golf Cox of Goods Sold Cox of Goods Cox of Goo	Vendor: 0771 - Pa	ark District Risk Managment Agency			
Activity: 1201 - Sportsman's Operations Vendor: 0160 - Callaway Golf Callaway Golf Equipment for demo/rental/fitt Cost of Goods Sold 355.84 Callaway Golf Trial putter Cost of Goods Sold 254.23 Vendor: 0160 - Callaway Golf Trial putter Cost of Goods Sold 254.23 Vendor: 0194 - Chicago District Golf Association Comcast Chicago Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Total JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Total JP Chase Bank N	Park District Risk Managmo	ent A	Oct 2019 Health Insurance		
Activity: 1201 - Sportsman's Operations Vendor: 0160 - Callaway Golf Callaway Golf Equipment for demo/rental/fitt Cost of Goods Sold 355.84 Callaway Golf Cost of Goods Sold 254.29 Trial putter Cost of Goods Sold 254.29 Vendor 0194 - Chicago District Golf Association Chicago District Golf Association CDGA membership dues Oct'19 Vendor: 0194 - Chicago District Golf Association Vendor 0194 - Chicago District Golf Association Vendor: 0194 - Chicago District Golf Association Total: 80.00 Vendor: 0194 - Chicago District Golf Association Vendor: 0194 - Chicago District Golf Association Total: 80.00 Vendor: 0194 - Chicago District Golf Association Total: 80.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total: 90.00 Vendor: 0194 - Chicago District Golf Association Total:				Vendor 0771 - Park District Risk Managment Agency Total:	2,441.60
Vendor: 0160 - Callaway Golf Cost of Goods Sold 355.84 Callaway Golf Cost of Goods Sold 254.23 Cost of Goods Sold 254.24 Cost of Goods Sold 264.24 Cost of				Activity 1200 - Golf Admin Total:	3,163.82
Callaway Golf Callaway Golf Callaway Golf Trial putter Cost of Goods Sold 254.23 Trial putter Vendor: 0194 - Chicago District Golf Association Vendor: 0194 - Chicago District Golf Association CDGA membership dues Oct'19 Vendor 0194 - Chicago District Golf Association CDGA membership dues Oct'19 Vendor 0194 - Chicago District Golf Association Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Comcast Chicago Voice/Data Services JP Chase Bank N A Opendor: 0771 - Park District Risk Managment Agency Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total Vendor: 2234 - Rocco Vino's CS/Eg Rocco Vino's CS/Eg Mens league food/beverage 8/ Program Services 320.00 Rocco Vino's CS/Eg Team championship food (24) Program Services 3,243.69	Activity: 1201 - Sports	sman's Operations			
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Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Comcast Chicago Voice/Data Services 111.85 JP Chase Bank N A GP S Industries Wendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Oct 2019 Health Insurance Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment Agency Wendor: 2234 - Rocco Vino's Cs/Eg Rocco Vino's Cs/Eg Mens league food/beverage 8/ Rocco Vino's Cs/Eg Rocco Vino's Cs/Eg Rocco Vino's Cs/Eg Rocco Vino's Cs/Eg Food (92) Turkey Shoot, turkeys Program Services 3.243.69	Vendor: 0194 - C	hicago District Golf Association			
Vendor: 3486 - JP Chase Bank N AComcast ChicagoVoice/Data Services111.85JP Chase Bank N AComcast ChicagoVoice/Data Services132.46JP Chase Bank N AGPS IndustriesMisc Contractual Services3,920.00Vendor: 0771 - Park District Risk Managment AgencyPark District Risk Managment AOct 2019 Health InsuranceHealth Insurance Premiums1,906.66Vendor: 2234 - Rocco Vino's Cs/EgRocco Vino's Cs/EgMens league food/beverage 8/Program Services200.00Rocco Vino's Cs/EgSenior open food/beverage 8/2Program Services385.00Rocco Vino's Cs/EgTeam championship food (24)Program Services240.00Rocco Vino's Cs/EgFood (92) Turkey Shoot, turkeysProgram Services3,243.69	Chicago District Golf Assoc	iation	CDGA membership dues Oct'19		
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Rocco Vino's Cs/EgTeam championship food (24)Program Services240.00Rocco Vino's Cs/EgFood (92) Turkey Shoot, turkeysProgram Services3,243.69	. •		-		
Rocco Vino's Cs/Eg Food (92) Turkey Shoot, turkeys Program Services 3,243.69			·		
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Nov Voucher Report				Payment Dates: 11/01/2019	9 - 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0977 - Tayl	or Made Golf				
Taylor Made Golf		Fitting cart service fee '19 pend		Cost of Goods Sold	600.00
				Vendor 0977 - Taylor Made Golf Total:	600.00
				Activity 1201 - Sportsman's Operations Total:	11,429.73
Activity: 1202 - Driving R	Range				
Vendor: 2492 - Boa	=				
Boa - P Card		RME THE GOLFWORKS		Club Fitting	348.48
				Vendor 2492 - Boa - P Card Total:	348.48
Vendor: 2844 - Glob	oal Golf Sales				
Global Golf Sales		Grips for resale		Club Fitting	50.70
Global Golf Sales		Grips for resale		Club Fitting	137.09
				Vendor 2844 - Global Golf Sales Total:	187.79
				Activity 1202 - Driving Range Total:	536.27
Activity: 1210 - Golf Gro	und Maintenance				
Vendor: 4748 - Aqua	atic Ecosystems Management				
Aquatic Ecosystems Manager	ne	Pond management		Ground Repairs	1,117.10
Aquatic Ecosystems Managen	ne	Pond management		Ground Repairs	344.50
Aquatic Ecosystems Managen	ne	Pond management		Ground Repairs	701.75
				Vendor 4748 - Aquatic Ecosystems Management Total:	2,163.35
	nark Uniform Services				
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75
Aramark Uniform Services		Uniform service		Uniform Cleaning	10.75 32.25
V 1 2402 B	5.0			render 2505 Padmark Chilothi Scritices rotali	32.23
Vendor: 2492 - Boa Boa - P Card	- P Card	AMZNI Mkto LIS NGOOEOLIKS		Office Supplies	252.69
Boa - P Card		AMZN Mktp US N69OF0UK3 AMZN Mktp US		Office Supplies	-241.70
Boa - P Card		Amazon.com 645BB4P83		Office Supplies	6.99
Boa - P Card		AMZN Mktp US 7S8EN2QO3		Office Supplies	289.99
				Vendor 2492 - Boa - P Card Total:	307.97
Vendor: 3369 - Brigl	htview, Llc				
Brightview, Llc		Monthly mowing Oct'19		Ground Maintenance Services	638.00
				Vendor 3369 - Brightview, Llc Total:	638.00
Vendor: 3136 - Foot	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 - Moe	Funds				
Moe Funds		December 2019 Health Insuran		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 2703 - Nort	h Shore Goose Control				
North Shore Goose Control		Goose control - Oct'19		Ground Maintenance Services	1,203.01
				Vendor 2703 - North Shore Goose Control Total:	1,203.01
	District Risk Managment Agency				
Park District Risk Managment	A	Oct 2019 Health Insurance		Health Insurance Premiums	2,434.60
			V	endor 0771 - Park District Risk Managment Agency Total:	2,434.60
				Activity 1210 - Golf Ground Maintenance Total:	9,744.18
Activity: 1211 - Golf Faci	lity Maintenance				
Vendor: 3217 - A &	J Sewer Service				
A & J Sewer Service		triple basin pumping SCC maint		Building Maintenance Services	329.00
				Vendor 3217 - A & J Sewer Service Total:	329.00
	erson Pest Solutions				
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services Vandar 2654 Anderson Book Solutions Total	100.00
				Vendor 2654 - Anderson Pest Solutions Total:	100.00

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		SUPPLYHOUSE.COM		Electrical Supplies	22.44
				Vendor 2492 - Boa - P Card Total:	22.44
	nstellation Energy Services, Inc.				
Constellation Energy Service		Golf irrigation well 8/16-9/17/19	9	Electricity	4,507.55
Constellation Energy Service	2S, I	3401 Dundee-8/16-9/17/19		Electricity Vendor 3064 - Constellation Energy Services, Inc. Total:	824.62 5,332.17
Vandan 2000 Fa	Class Marinton			venuor 3004 - constellation Energy Services, inc. Total.	3,332.17
Eco-Clean Maintenance	o-Clean Maintenance	Oct'19 custodial service		Building Maintenance Services	1,368.49
Leo cican Maintenance		Oct 15 custodiai scrvice		Vendor 2658 - Eco-Clean Maintenance Total:	1,368.49
Vendor: 0403 - Gr	ainger				,
Grainger	90.	Emergency light batteries- SCC		Electrical Supplies	559.60
Grainger		Electrical supplies		Electrical Supplies	111.92
				Vendor 0403 - Grainger Total:	671.52
Vendor: 0412 - Gr	owing Solutions,Incorporated				
Growing Solutions,Incorpor	ated	Injection system winterization		Building Maintenance Services	450.00
				Vendor 0412 - Growing Solutions, Incorporated Total:	450.00
Vendor: 0441 - Ho	me Depot Credit Services				
Home Depot Credit Services		Shop supplies		Building Maintenance Supplies	40.86
Home Depot Credit Services	i	HVAC supplies		HVAC Vendor 0441 - Home Depot Credit Services Total:	59.44 100.30
Vandan 2502 Lal	and an Demolton			vendor 0441 - Home Depot Credit Services Total.	100.30
Vendor: 3502 - Lal Lakeshore Recycling	Resnore Recycling	Trash removal		Waste Management Services	525.37
Lakeshore necycling		Trasificinoval		Vendor 3502 - Lakeshore Recycling Total:	525.37
Vendor: 3169 - Re	adyrefresh By Nestle				
Readyrefresh By Nestle	adyrenesh by Nestle	Bottled water - SCC		Miscellaneous Supplies	30.91
, ,				Vendor 3169 - Readyrefresh By Nestle Total:	30.91
Vendor: 0862 - Re	inders, Incorporated				
Reinders, Incorporated	•	Electrical supplies		Electrical Supplies	52.50
				Vendor 0862 - Reinders, Incorporated Total:	52.50
Vendor: 0872 - RN	1C Incorporated				
RMC Incorporated		Nov'19 maintenance contract		Building Maintenance Services	401.00
				Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 1006 - Th	e Mulch Center				
The Mulch Center		Classic mulch		Ground Supplies	128.00
				Vendor 1006 - The Mulch Center Total:	128.00
	lage Of Northbrook	W 1 0 1/40			204.00
Village Of Northbrook Village Of Northbrook		Water Oct'19 Water Oct'19		Water Water	284.90 89.54
Village Of Northbrook		Water Oct 19		Water	48.84
Village Of Northbrook		Water Oct'19		Water	16.28
Village Of Northbrook		Water Oct'19		Water	7.00
				Vendor 1073 - Village Of Northbrook Total:	446.56
				Activity 1211 - Golf Facility Maintenance Total:	9,958.26
Activity: 1212 - Golf Flo	eet Maintenance				
Vendor: 2428 - Ac	e Hardware				
Ace Hardware		Shop supplies		Hardware & Fastener Supplies	40.41
				Vendor 2428 - Ace Hardware Total:	40.41
	amark Uniform Services	Uniform comic-		Haife Classica	46.33
Aramark Uniform Services Aramark Uniform Services		Uniform service Uniform service		Uniform Cleaning Uniform Cleaning	16.33 16.33
Aramark Uniform Services		Uniform service		Uniform Cleaning	16.33
		>		Vendor 2383 - Aramark Uniform Services Total:	48.99
Vendor: 0237 - Co	nserv Fs, Incorporated				
Conserv Fs, Incorporated	•	Gas for golf		Fuel	2,016.02

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Nov Voucher Report				Payment Dates: 11/01/2019	- 11/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Conserv Fs, Incorporated		Diesel for golf		Fuel	1,025.80
			Vendor 0237	- Conserv Fs, Incorporated Total:	3,041.82
Vendor: 0375 - Gem	pler's				
Gempler's		Safety supplies, shop tools, tire .		Safety Supplies	16.99
Gempler's		Safety supplies, shop tools, tire .		Safety Supplies	109.90
				Vendor 0375 - Gempler's Total:	126.89
	e Depot Credit Services	Cumpling angure galf courts		Handinara & Fastanar Cumplins	104.11
Home Depot Credit Services		Supplies secure golf carts	Vandar 0441 H	Hardware & Fastener Supplies	194.11 194.11
V 2405 12 01			vendor 0441 - n	Iome Depot Credit Services Total:	194.11
Vendor: 3486 - JP Ch JP Chase Bank N A	iase Bank N A	Amazon.com		Oll & Lubricants	54.58
Jr Chase Balik N A		Amazon.com	Vendo	or 3486 - JP Chase Bank N A Total:	54.58
Vendor: 0503 - JW T	urf Incorporated				
JW Turf, Incorporated	uri, meorporatea	Tow behind blower repairs		Equipment Supplies	90.66
JW Turf, Incorporated		Tow behind blower repairs		Equipment Supplies	195.44
JW Turf, Incorporated		Blower repairs		Equipment Supplies	324.08
JW Turf, Incorporated		Winter service parts		Equipment Supplies	293.87
, ,		•	Vendor 05	503 - JW Turf, Incorporated Total:	904.05
Vendor: 0591 - Laws	on Products,Incorporated				
Lawson Products,Incorporated	d	Shop supplies		Hardware & Fastener Supplies	184.41
			Vendor 0591 - Law	son Products,Incorporated Total:	184.41
Vendor: 3216 - Moe	Funds				
Moe Funds		December 2019 Health Insuran	•	Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - Nadl	er Golf Car Sales Incorporated				
Nadler Golf Car Sales Incorpor	ra	Golf cart repair		Equipment Supplies	353.20
Nadler Golf Car Sales Incorpor	ra	Golf cart repair		Equipment Supplies	96.95
Nadler Golf Car Sales Incorpor	ra	Golf cart repair		Equipment Supplies	248.81
Nadler Golf Car Sales Incorpor	ra	Golf cart repair	V 1 0704 N II 4	Equipment Supplies	156.54
			vendor 0/01 - Nadier (Golf Car Sales Incorporated Total:	855.50
•	Auto Parts - Wheeling			01101111	24.00
Napa Auto Parts - Wheeling		Range picker cart, shop oil		Oll & Lubricants	21.98
Napa Auto Parts - Wheeling		Range picker cart, shop oil		Equipment Supplies	92.59
Napa Auto Parts - Wheeling		Shop oil		Oll & Lubricants	65.88
Napa Auto Parts - Wheeling		Tow behind blower repair		Equipment Supplies	69.52
Napa Auto Parts - Wheeling		Sand pro repair		Equipment Supplies	12.00
Napa Auto Parts - Wheeling		Rough mower repairs		Equipment Supplies	125.53
Napa Auto Parts - Wheeling		Credit rtnd battery core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Stock filters winter service Stock filters for winter service		Equipment Supplies Equipment Supplies	464.08
Napa Auto Parts - Wheeling		Stock litters for writter service	Vendor 0703 - N	Napa Auto Parts - Wheeling Total:	326.20 1,159.78
Vendor: 5003 - Pow	er Distributors				,
Power Distributors	C. DISTINUTOIS	Repairs for sand trap rake		Equipment Supplies	1,309.40
			Vendo	r 5003 - Power Distributors Total:	1,309.40
Vendor: 0862 - Rein	ders, Incorporated				
Reinders, Incorporated		Sand pro repair		Equipment Supplies	169.24
Reinders, Incorporated		Rough mower repairs		Equipment Supplies	51.34
Reinders, Incorporated		Snow blower repair		Equipment Supplies	113.20
Reinders, Incorporated		Tines for aerators		Equipment Supplies	671.43
Reinders, Incorporated		Rough mower repairs		Equipment Supplies	66.44
			Vendor 086	62 - Reinders, Incorporated Total:	1,071.65
			Activity 121	2 - Golf Fleet Maintenance Total:	10,456.59
Activity: 1221 - Anets Ma	aintenance				
Vendor: 2428 - Ace I	Hardware				
Ace Hardware		Plumbing supplies		Plumbing/Irrigation/Fountain	12.00
			Ve	endor 2428 - Ace Hardware Total:	12.00

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Nov Voucher Report				1/2019 - 11/30/2019	
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2654 - An	derson Pest Solutions				
Anderson Pest Solutions		Nov'19 pest control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Co	nstellation Energy Services, Inc.				
Constellation Energy Service	es, I	TPPF-8/16-9/17/19		Electricity	142.84
			Vend	or 3064 - Constellation Energy Services, Inc. Total:	142.84
Vendor: 2703 - No	orth Shore Goose Control				
North Shore Goose Control		Goose control - Oct'19		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	253.18
Vendor: 1073 - Vil	lage Of Northbrook				
Village Of Northbrook		Water Oct'19		Water	39.56
				Vendor 1073 - Village Of Northbrook Total:	39.56
				Activity 1221 - Anets Maintenance Total:	462.58
•	struction Administration				
	rk District Risk Managment Agency	Oct 2010 Hardth January		Haalibb bassassas Bassaissas	2 672 52
Park District Risk Managme	nt A	Oct 2019 Health Insurance	Vendor (Health Insurance Premiums 771 - Park District Risk Managment Agency Total:	2,672.52 2,672.52
				_	
			Act	ivity 1235 - Golf Instruction Administration Total:	2,672.52
Activity: 1244 - Golf Yo					
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		THE ARBORETUM CLUB		Program Supplies	240.00
Boa - P Card Boa - P Card		SPORTSMAN COUNTRY CLUB TEAMSNAP		Program Supplies Program Supplies	210.00 9.99
DOd - P Calu		TEAIVISINAP		Vendor 2492 - Boa - P Card Total:	459.99
				Vendor 2432 - Boa - F Card Total.	433.33
Vendor: 2234 - Ro	cco Vino's Cs/Eg	Traval toom and /seesan north 2		Drogram Cumpling	24.60
Rocco Vino's Cs/Eg		Travel team end/season party 2	···	Program Supplies Vendor 2234 - Rocco Vino's Cs/Eg Total:	24.60 24.60
				_	
				Activity 1244 - Golf Youth Travel Teams Total:	484.59
Activity: 1245 - Golf NO	•				
Vendor: 2234 - Ro	cco Vino's Cs/Eg	- 16			
Rocco Vino's Cs/Eg		Golf camp lunches Aug'19		Program Supplies	924.50
				Vendor 2234 - Rocco Vino's Cs/Eg Total:	924.50
				Activity 1245 - Golf NGA Camps Total:	924.50
				Division 4 - Golf Total:	280,068.99
				Grand Total:	1,352,911.24

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		222,023.91
20 - Recreation		293,162.27
65 - Capital Fund		837,725.06
	Grand Total:	1.352.911.24

Account Summary

Account Summary				
Account Number	Account Name	Payment Amount		
10-00-00-000-0000-1420	Receivables - Other	173.58		
10-00-00-000-0000-1510	Admin - Building Supplies	528.34		
10-00-00-000-0000-1600	Prepaids- Admin	9,556.07		
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80		
10-10-80-900-1000-4950	Miscellaneous Revenue	-32.99		
10-10-80-900-1000-5214	Postage/Delivery charges	185.27		
10-10-80-900-1000-5297	Electricity	1,110.80		
10-10-80-900-1000-5401	Office Supplies	2,154.24		
10-10-81-910-1001-5100	Health Insurance Premiu	4,598.36		
10-10-81-910-1001-5201	Legal Services	11,821.50		
10-10-81-910-1001-5202	Professional Services	2,500.00		
10-10-81-910-1001-5204	Professional Memberships	84.90		
10-10-81-910-1001-5216	Public Notices	61.42		
10-10-81-910-1001-5220	Mobile communication se	120.00		
10-10-81-910-1001-5401	Office Supplies	48.14		
10-10-81-910-1001-5425	Meeting expense	372.04		
10-10-81-910-1001-5498	Furniture & Fixtures < \$1	1,410.00		
10-10-81-910-1001-5499	Miscellaneous Supplies	37.98		
10-10-81-910-1001-5500	Training/Education/Confe	205.00		
10-10-81-910-1002-5100	Health Insurance Premiu	4,386.02		
10-10-81-910-1002-5220	Mobile communication se	60.00		
10-10-81-910-1002-5401	Office Supplies	66.76		
10-10-81-910-1002-5500	Training/Education/Confe	137.50		
10-10-81-910-1003-5100	Health Insurance Premiu	3,953.05		
10-10-81-910-1003-5202	Professional Services	5,441.58		
10-10-81-910-1003-5203	Computer and Data Servi	13,206.24		
10-10-81-910-1003-5205	Transportation	10.09		
10-10-81-910-1003-5220	Mobile Communication Se	60.00		
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	506.00		
10-10-81-910-1003-5224	Community Relations	83.16		
10-10-81-910-1003-5299	Misc Contractual Services	1,096.00		
10-10-81-910-1003-5401	Office Supplies	23.78		
10-10-81-910-1003-5500	Training/Education/Confe	290.00		
10-10-81-910-1004-5100	Health Insurance Premiu	2,396.15		
10-10-81-910-1004-5203	Computer and Data Servi	3,444.13		
10-10-81-910-1004-5209	Equipment Maintenance	2,779.75		
10-10-81-910-1004-5213	Printing/Finishing Services	242.48		
10-10-81-910-1004-5220	Mobile communication se	1,366.02		
10-10-81-910-1004-5295	Voice/Data Services	1,630.02		
10-10-81-910-1004-5424	Printer/Copier Supplies	62.31		
10-10-81-910-1005-5100	Health Insurance Premiu	3,897.70		
10-10-81-910-1005-5202	Professional Services	385.00		
10-10-81-910-1005-5203	Computer and Data Servi	238.99		
10-10-81-910-1005-5205	Transportation	56.43		
10-10-81-910-1005-5213	Printing/Finishing Services	691.96		
10-10-81-910-1005-5215	Promotional Advertising	25.00		
10-10-81-910-1005-5217	Publications/Subscriptions	31.92		
10-10-81-910-1005-5220	Mobile communication se	180.00		
10-10-81-910-1005-5400	Program Supplies	40.44		
10-10-81-910-1005-5401	Office Supplies	66.21		

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Account Number	Account Name	Payment Amount
10-10-81-910-1005-5414	Tech Accessories/Periphe	34.50
10-10-81-910-1005-5425	Meeting expense	35.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,047.45
10-10-81-910-1006-5205	Transportation	21.17
10-10-81-910-1006-5401	Office Supplies	52.02
10-10-81-910-1006-5425	Meeting Expense	243.83
10-10-81-910-1010-5530	EE Appreciation Team Exp	143.84
10-15-82-920-1100-5100	Health Insurance Premiu	2,445.52
10-15-82-920-1100-5201	Legal Services	1,102.50
10-15-82-920-1100-5202	Professional Services	1,130.00
10-15-82-920-1100-5204	Professional Memberships	395.00
10-15-82-920-1100-5213	Printing/Finishing Services	138.49
10-15-82-920-1100-5220	Mobile communication se	1,274.55
10-15-82-920-1100-5296	Water	1,494.68
10-15-82-920-1100-5297	Electricity	2,595.52
10-15-82-920-1100-5401	Office Supplies	42.94
10-20-82-620-1102-5100	Health Insurance Premiu	6,383.26
10-20-82-620-1102-5204	Professional Memberships	600.00
10-20-82-620-1102-5211	Waste Management Servi	3,010.21
10-20-82-620-1102-5212	Ground Maintenance Serv	59,023.00
10-20-82-620-1102-5223	Uniform Cleaning	60.63
10-20-82-620-1102-5315	Ground Repairs	1,950.00
10-20-82-620-1102-5400	Program Supplies	1,307.69
10-20-82-620-1102-5401	Office Supplies	306.98
10-20-82-620-1102-5411	Ground Supplies	3,274.00
10-20-82-620-1102-5415	Safety Supplies	482.59
10-20-82-620-1102-5417	Athletic Field Supplies	3,848.10
10-20-82-620-1102-5420	Plant Material	361.50
10-20-82-620-1102-5421	Hand Tools	45.90
10-20-82-620-1102-5498	Furniture & Fixtures < \$1	35.94
10-20-82-620-1102-5500	Training/Education/Confe	125.00
10-20-82-620-1103-5100	Health Insurance Premiu	8,730.64
10-20-82-620-1103-5208	Building Maintenance Serv	2,132.80
10-20-82-620-1103-5210	Inspection Services	1,586.00
10-20-82-620-1103-5223	Uniform Cleaning	105.72
10-20-82-620-1103-5310	Building Repairs	883.42
10-20-82-620-1103-5350	Misc Repairs	9,625.00
10-20-82-620-1103-5406	Building Maintenance Su	54.78
10-20-82-620-1103-5410	Signs Supplies	560.58
10-20-82-620-1103-5412	Electrical Supplies	387.52
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	612.80
10-20-82-620-1103-5415	Safety Supplies	188.97
10-20-82-620-1103-5422	Hardware & Fastener Sup	6.41
10-20-82-620-1103-5423	HVAC	422.19
10-20-82-620-1104-5100	Health Insurance Premiu	3,235.38
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5320	Asphalt Repairs	3,900.00
10-20-82-620-1104-5403	Vehicle Supplies	922.69
10-20-82-620-1104-5404	Fuel	4,600.62
10-20-82-620-1104-5405	Oil & Lubricants	294.29
10-20-82-620-1104-5409	Equipment Supplies	327.67
10-20-82-620-1104-5414	Tech accessories/periphe	49.99
10-20-82-620-1104-5421	Hand Tools	347.53
10-20-82-620-1104-5422	Hardware & Fastener Sup	391.92
10-20-82-620-1104-5500	Training/Education/Confe	70.00
10-20-82-920-1101-5100	Health Insurance Premiu	1,941.62
10-20-82-920-1101-5202	Professional Services	3,530.00
10-20-82-920-1101-5203	Computer and Data Servi	1,949.99

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Account Number	Account Name	Payment Amount
10-20-82-920-1101-5499	Miscellaneous Supplies	60.43
10-20-82-920-1101-5500	Training/Education/Confe	99.00
20-00-00-000-0000-1405	Receivables - Golf	1,599.17
20-00-00-000-0000-1500	Golf Shop - Sportsman's	2,499.65
20-00-00-000-0000-1605	Prepaids - Recreation	18,229.00
20-00-00-000-0000-2199	Accrued Sales Tax	1,901.99
20-25-83-930-1800-5100	Health Insurance Premiu	6,305.39
20-25-83-930-1800-5202	Professional Services	650.00
20-25-83-930-1800-5220	Mobile communication se	240.00
20-30-01-010-2003-5218	Independent Contractor S	9,757.21
20-30-01-010-2005-5218	Independent Contractor S	1,231.50
20-30-01-015-2007-5200	Program Services	840.00
20-30-01-015-2007-5400	Program Supplies	142.70
20-30-01-015-2009-5200 20-30-03-030-2201-5200	Program Services Program Services	237.00 150.00
20-30-03-030-2201-5200	Program Supplies	781.00
20-30-03-030-2201-5400	Program Services	150.00
20-30-03-030-2202-5400	Program Supplies	1,184.47
20-30-03-030-2203-5200	Program Services	150.00
20-30-03-030-2203-5400	Program Supplies	693.86
20-30-03-030-2204-5400	Program Supplies	926.67
20-30-03-030-2205-5200	Program Services	150.00
20-30-03-030-2205-5400	Program Supplies	704.98
20-30-03-100-2200-5203	Computer and Data Servi	0.99
20-30-03-100-2200-5500	Training/Education/Confe	175.90
20-30-04-035-2302-5218	Independent Contractor S	300.00
20-30-04-035-2302-5400	Program Supplies	472.27
20-30-04-035-2303-5218	Independent Contractor S	300.00
20-30-04-035-2303-5400	Program Supplies	353.51
20-30-04-035-2304-5218	Independent Contractor S	300.00
20-30-04-035-2304-5400	Program Supplies	214.57
20-30-04-040-2306-5400	Program Supplies	226.54
20-30-04-100-2301-5400 20-30-05-045-2402-5400	Program Supplies Program Supplies	354.39 12.99
20-30-05-045-2405-5200	Program Services	32.05
20-30-06-050-2501-5200	Program Services	81.20
20-30-06-050-2501-5218	Independent Contractor S	224.00
20-30-06-060-2504-5218	Independent Contractor S	1,793.00
20-30-06-060-2504-5400	Program Supplies	215.19
20-30-08-015-2601-5200	Program Services	882.00
20-30-09-020-2713-5200	Program Services	237.50
20-30-09-020-2714-5400	Program Supplies	3.00
20-30-09-020-2715-5400	Program Supplies	97.96
20-30-09-075-2707-5218	Independent Contractor S	810.00
20-30-09-080-2709-5400	Program Supplies	76.40
20-30-09-080-2710-5400	Program Supplies	69.99
20-30-09-085-2712-5200	Program Services	14,493.81
20-30-09-085-2712-5205	Transportation	9,223.50
20-30-09-085-2712-5207	Facility Rental	10,943.33
20-30-09-085-2712-5400	Program Supplies	17,018.66
20-30-09-085-2712-5429	Cost of Goods Sold	902.19
20-30-09-100-2700-5400	Program Supplies	38.59
20-30-10-090-2801-5400 20-30-10-090-2805-5400	Program Supplies	59.85
20-30-10-090-2805-5400	Program Supplies Theatre Set Design	196.99 637.30
20-30-10-095-2806-5427	Costume Design	17.99
20-30-10-095-2811-5221	Banking/Financial Fees	2,197.30
20-30-10-095-2811-5400	Program Supplies	886.98
	.0	220.50

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AU	Lount Summary	
Account Number	Account Name	Payment Amount
20-30-10-095-2811-5427	Costume Design	83.53
20-30-10-100-2800-5202	Professional Services	450.00
20-30-10-100-2800-5305	Equipment Repairs	24.10
20-30-10-100-2800-5400	Program Supplies	230.94
20-30-10-100-2800-5401	Office Supplies	40.03
20-30-11-030-2902-5200	Program Services	1,168.26
20-30-11-030-2903-5200	Program Services	50.00
20-30-12-100-3000-5213	Printing/Finishing Services	125.74
20-30-12-100-3000-5401	Office Supplies	22.96
20-30-12-105-3001-5200	Program Services	975.00
20-30-12-105-3001-5205	Transportation	1,527.80
20-30-12-105-3001-5400	Program Supplies	1,055.29
20-30-12-105-3002-5200	Program Services	400.00
20-30-12-105-3003-5200	Program Services	1,607.80
20-30-12-105-3003-5218	Independent Contractor S	300.00
20-30-12-105-3003-5400	Program Supplies	778.15
20-30-12-110-3004-5400	Program Supplies	471.97
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	410.20
20-30-12-110-3006-5400	Program Supplies	669.99
20-30-13-115-3102-5400	Program Supplies	23.98
20-30-13-115-3107-5400	Program Supplies	42.31
20-30-13-115-3108-5400	Program Supplies	162.85
20-30-13-115-3113-5150	Actor Equity Beneftis	351.82
20-30-13-115-3113-5200	Program Services	576.95
20-30-13-115-3113-5215	Promotional Advertising	1,000.00
20-30-13-115-3113-5221	Banking/Financial Services	2.45
20-30-13-115-3113-5426	Theatre Set Design	454.77
20-30-13-115-3113-5427	Costume Design	1,572.05
20-30-13-115-3199-5400	Program Supplies	318.45
20-30-13-120-3103-5400	Program Supplies	205.06
20-30-13-120-3114-5200	Program Services	1,000.00
20-30-13-120-3120-5218	Independent Contractor S	1,200.00
20-30-13-120-3121-5200	Program Services	1,158.00
20-30-13-120-3121-5400	Program Supplies	2,345.72
20-30-14-125-3203-5200	Program Services	354.00
20-30-14-140-3224-5200	Program Services	402.50
20-30-14-140-3226-5218	Independent Contractor S	1,605.00
20-30-15-065-3303-5218	Independent Contractor S	2,184.00
20-30-15-065-3304-5218	Independent Contrator Se	8,874.00
20-30-15-065-3306-5400	Program Supplies	46.83
20-30-15-070-3307-5200	Program Services	1,328.00
20-30-15-070-3307-5400	Program Supplies	124.54
20-30-15-070-3308-5218	Independent Contractor S	1,585.50
20-30-15-070-3310-5200	Program Services	321.50
20-30-15-070-3310-5400	Program Supplies	688.34
20-30-15-070-3311-5200	Program Services	196.00
20-30-15-070-3311-5400	Program Supplies	136.75
20-30-15-070-3312-5200	Program Services	70.00
20-30-15-070-3312-5400	Program Supplies	630.29
20-30-83-930-1810-5100	Health Insurance	14,651.94
20-30-83-930-1810-5203	Computer and Data Servi	18.00
20-30-83-930-1810-5204	Professional Memberships	364.50
20-30-83-930-1810-5205	Transportation	121.10
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	1,340.57
20-30-83-930-1810-5400	Program Supplies	15.96
20-30-83-930-1810-5500	Training/Education/Confe	402.66

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Account Number	Account Name	Payment Amount
20-35-40-600-1300-5100	Health Insurance Premiu	4,777.30
20-35-40-600-1300-5209	Equipment Maintenance	1,921.20
20-35-40-600-1300-5213	Printing/Finishing Services	148.74
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	780.32
20-35-40-600-1300-5498	Furniture & Fixtures < \$1	3,473.07
20-35-40-600-1300-5499	Miscellaneous Supplies	281.21
20-35-40-610-1301-5100	Health Insurance Premiu	4,689.44
20-35-40-610-1301-5208	Building Maintenance Serv	609.00
20-35-40-610-1301-5210	Inspection Services	1,267.70
20-35-40-610-1301-5211	Waste Managment Servic	156.55
20-35-40-610-1301-5223	Uniform Cleaning	47.73
20-35-40-610-1301-5296	Water	268.62
20-35-40-610-1301-5297	Electricity	4,341.91
20-35-40-610-1301-5408	Janitorial Supplies	600.88
20-35-40-610-1301-5415	Safety Supplies	150.00
20-35-40-610-1301-5423	HVAC	188.15
20-35-41-600-1320-5100	Health Insurance Premiu	5,548.34
20-35-41-600-1320-5209	Equipment Maintenance	1,311.07
20-35-41-600-1320-5213	Printing/Finishing Services	170.49
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	197.14
20-35-41-600-1323-5200	Program Services	555.00
20-35-41-600-1323-5400	Program Supplies	41.50
20-35-41-610-1321-5100	Health Insurance Premiu	3,444.25
20-35-41-610-1321-5208	Building Maintenance Serv	2,784.00
20-35-41-610-1321-5209	Equipment Maintenance	368.50
20-35-41-610-1321-5210	Inspection Services	800.00
20-35-41-610-1321-5211	Waste Management Servi	184.12
20-35-41-610-1321-5223	Uniform Cleaning	28.62
20-35-41-610-1321-5296	Water	1,087.04
20-35-41-610-1321-5297	Electricity	15,525.57
20-35-41-610-1321-5310	Building Repairs	447.50
20-35-41-610-1321-5406	Building Maintenance Su	178.23
20-35-41-610-1321-5408	Janitorial Supplies	190.90
20-35-41-610-1321-5409	Equipment Supplies	16.25
20-35-41-610-1321-5412 20-35-41-610-1321-5413	Electrical Supplies	369.75
	Plumbing/Irrigation/Foun	449.78
20-35-41-610-1321-5423	HVAC	33.44
20-35-42-600-1350-5209 20-35-42-600-1350-5401	Equipment Maintenance Office Supplies	228.34
20-35-42-600-1350-5498	Furniture & Fixtures < \$1	22.99
20-35-42-610-1351-5208	Building Maintenance Serv	2,806.00 149.00
20-35-42-610-1351-5211	Waste Management Servi	93.71
20-35-42-610-1351-5296	Waste Management Servi	16.28
20-35-42-610-1351-5297	Electricity	1,177.62
20-35-42-610-1351-5406	Building Maintenance Su	335.46
20-35-42-610-1351-5412	Electrical Supplies	429.80
20-35-44-600-1370-5415	Safety Supplies	172.68
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5296	Water	41.28
20-35-44-610-1375-5415	Safety Supplies	172.67
20-35-45-600-1400-5415	Safety Supplies	172.68
20-35-45-610-1405-5208	Building Maintenance Serv	107.00
20-35-45-610-1405-5210	Inspection Services	800.00
20-35-45-610-1405-5211	Waste Management Servi	110.25
20-35-45-610-1405-5296	Water	1,253.56
		1,200.00

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Account Number	Account Name	Payment Amount
20-35-45-610-1405-5297	Electricity	Payment Amount 873.35
20-35-45-610-1405-5406	Building Maintenance Su	780.75
20-35-45-610-1405-5415	Safety Supplies	172.68
20-35-49-600-1504-5297	Electricity	35.71
20-35-49-600-1510-5295	Voice/Data Services	151.85
20-35-49-600-1510-5297	Electricity	59.31
20-35-49-600-1510-5299	MIsc Contractual Services	51.25
20-35-49-600-1510-5400	Program Supplies	82.04
20-40-40-730-1305-5200	Program Services	1,285.00
20-40-40-730-1305-5400	Program Supplies	89.90
20-40-43-730-1303-5221	Banking Fees	2,149.65
20-40-49-700-1501-5297	Electricity	107.14
20-40-49-700-1507-5200	Program Services	175.50
20-40-49-700-1509-5200	Program Services	124.25
20-40-49-720-1502-5400	Program Supplies	12.00
20-40-49-730-1506-5296	Water	56.98
20-40-49-730-1506-5297	Electricity	424.20
20-40-49-730-1506-5400	Program Supplies	30.38
20-45-84-940-1200-5100	Health Insurance Premiu	2,441.60
20-45-84-940-1200-5209	Equipment Maintenance	272.22
20-45-84-940-1200-5220	Mobile communication se	450.00
20-50-07-070-1244-5400	Program Supplies	484.59
20-50-07-100-1235-5100	Health Insurance Premiu	2,672.52
20-50-14-145-1245-5400	Program Supplies	924.50
20-55-46-600-1201-5100	Health Insurance Premiu	1,906.66
20-55-46-600-1201-5200 20-55-46-600-1201-5230	Program Services Golf Handicap Service	4,068.69 80.00
20-55-46-600-1201-5295	Voice/Data Services	244.31
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5429	Cost of Goods Sold	1,210.07
20-55-46-600-1202-5431	Club Fitting	536.27
20-55-46-610-1211-5208	Building Maintenance Serv	2,648.49
20-55-46-610-1211-5211	Waste Management Servi	525.37
20-55-46-610-1211-5296	Water	446.56
20-55-46-610-1211-5297	Electricity	5,332.17
20-55-46-610-1211-5406	Building Maintenance Su	40.86
20-55-46-610-1211-5411	Ground Supplies	128.00
20-55-46-610-1211-5412	Electrical Supplies	746.46
20-55-46-610-1211-5423	HVAC	59.44
20-55-46-610-1211-5499	Miscellaneous Supplies	30.91
20-55-46-625-1210-5100	Health Insurance Premiu	3,899.60
20-55-46-625-1210-5212	Ground Maintenance Serv	3,341.01
20-55-46-625-1210-5223	Uniform Cleaning	32.25
20-55-46-625-1210-5315	Ground Repairs	2,163.35
20-55-46-625-1210-5401	Office Supplies	307.97
20-55-46-625-1212-5100	Health Insurance Premiu	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	48.99
20-55-46-625-1212-5404	Fuel	3,041.82
20-55-46-625-1212-5405	Oll & Lubricants	142.44
20-55-46-625-1212-5409	Equipment Supplies	5,212.52 126.89
20-55-46-625-1212-5415	Safety Supplies	
20-55-46-625-1212-5422 20-55-47-625-1221-5208	Hardware & Fastener Sup Building Maintenance Serv	418.93 15.00
20-55-47-625-1221-5212	Ground Maintenance Serv	253.18
20-55-47-625-1221-5296	Water	39.56
20-55-47-625-1221-5297	Electricity	142.84
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun	12.00
65-10-81-999-1052-6535	Tech-Hardware/Software	7,741.92
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Account Number	Account Name	Payment Amount
65-15-82-999-1050-6505	Land Improvements	24,944.87
65-25-83-999-1053-6505	Land Improvements	1,039.60
65-25-83-999-1053-6510	Buildings	573,762.72
65-45-84-999-1051-6570	Capital - Professional Serv	230,235.95
	Grand Total:	1,352,911.24

Project Account Summary

Project Account Key		Payment Amount
None		457,536.82
10536510AC		573,762.72
22005200ADM		176.89
22015200HICK		150.00
22015400HICK		781.00
22025200SHAB		150.00
22025400SHAB		1,184.47
22035200WESC		150.00
22035400WESC		693.86
22045400WINK		926.67
22055200WILL		150.00
22055400WILL		704.98
27125200ADM		810.00
27125200JUN		13,683.81
27125205BEG		170.00
27125205INT		145.00
27125205JUN		8,448.50
27125205JUV		145.00
27125205NOV		145.00
27125205PRE		170.00
27125207JUN		5,393.33
27125207JUV		2,400.00
27125207NOV		3,150.00
27125400ADM		5,011.63
27125400BEG		534.07
27125400INT		316.91
27125400JUN		1,242.71
27125400JUV		2,860.00
27125400NOV		7,053.34
27125429ADM		902.19
ADMIN0319		4,741.92
ADMIN0419		3,000.00
GSCC0118		230,235.95
PARKS0519		2,376.68
PARKS0619		11,880.00
PARKS0719		9,915.00
TPPF0419		1,039.60
WEST0219		754.44
WOG0419		18.75
	Grand Total:	1,352,911.24

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