

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

September 17, 2018 5:30pm Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. <u>Call to Order</u> Chair Slepicka; Members Simon and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration and Finance Committee Meeting Minutes of August 16, 2018
 - Administration and Finance Committee Closed Session Minutes of August 16, 2018
- IV. Informational Items/Verbal Updates
 - A. Angus Shields, Recreation Manager Sports Center Review presentation
 - B. Nicole Buch, Project Manager Sports Center Full Building Assessment presentation
 - C. Capital Projects Funding Update
- V. <u>Voucher Review</u>
 - o August 2018
- VI. <u>Audit Topics</u>
- VII. Unfinished Business
- VIII. New Business
- IX. Next Meeting Thursday, October 18, 2018 at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Northbrook Star, 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. Consider August 2018 Vouchers

Date: September 14, 2018

Please contact me with any questions regarding the August 2018 Vouchers.

 Vendor Disbursements
 \$663,861.17

 Refunds
 4,957.09

 Total
 \$668,818.26

Draft Motion:

The Administration and Finance Committee Chair moves to approve the August 2018 Vouchers in the amount of \$668,818.26 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

August Voucher Report

By Segment (Select Below)

Payment Dates 08/01/2018 - 08/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Ope	en				
Vendor: 0026 -	Active Electrical Supply Company				
Active Electrical Supply C	Company	Light Bulb		Admin - Building Supplies	264.96
			Ve	ndor 0026 - Active Electrical Supply Company Total:	264.96
Vendor: 3051 -	Acushnet Company				
Acushnet Company		Merchandise for Resale and D		Golf Shop - Sportsman's	130.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,905.24
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	122.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,511.54
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	447.96
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	626.74
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	264.74
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	603.39
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	912.74
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,090.34
Acushnet Company		Return		Golf Shop - Sportsman's	-42.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,786.64
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	497.40
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	500.95
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	956.35
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	404.10
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	112.70
				Vendor 3051 - Acushnet Company Total:	11,830.83
Vendor: 4218 -	Adidas				
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	86.66
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	1,149.63
				Vendor 4218 - Adidas Total:	1,236.29
Vendor: 2492 -	Boa - P Card				
Boa - P Card		CLAIM ADJ/SAMS CLUB #8180		Receivables - Other	-87.27
Boa - P Card		CLAIM ADJ/SAMS CLUB #8180		Receivables - Other	-9.62
Boa - P Card		CLAIM ADJ/SAMSCLUB.COM		Receivables - Other	-100.00
Boa - P Card		CLAIM ADJ/SAMSCLUB #8180		Receivables - Other	-103.45
Boa - P Card		CLAIM ADJ/SAMS CLUB #8180		Receivables - Other	-101.99
Boa - P Card		CLAIM ADJ/SAMSCLUB #8180		Receivables - Other	-6.91
				Vendor 2492 - Boa - P Card Total:	-409.24
Vendor: 0160 -	Callaway Golf				
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	782.62
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	939.13
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,263.61
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	174.07
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	174.07
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	387.45
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	381.18
				Vendor 0160 - Callaway Golf Total:	4,102.13
Vendor: 0170 -	Case Lots, Incorporated				
Case Lots, Incorporated		Inventory Cleaning Supplies		Admin - Building Supplies	1,456.15
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	458.70
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	1,178.50
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	887.70
				Vendor 0170 - Case Lots, Incorporated Total:	3,981.05

9/13/2018 11:37:06 AM Page 1 of 53

Name Nome Nome Nome Nome Name	August Voucher Report			Payment Dates: 08/01	/2018 - 08/31/2018	
Contablistion Energy Services, L. 2.776 Walters-6718-7/10. Receivables-Other (Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Control 1239 - Dimpak Ita Control 1239 - Dimpak Ita Control 1239 - Dimpak Ita Admin - Realiding Supplies Admin -	Vendor: 3064 - Co	nstellation Energy Services, Inc.				
Vendor 3239 - Dinpak Uc	Constellation Energy Service	es, I	1776 Walters-6/14-7/16	Receivables - Other	225.18	
Company Comp	Constellation Energy Service	es, I	1776 Walters-5/15-6/14	Receivables - Other	205.15	
Display Live Admin solution Supplies 1,756,000 Vendor 2389 - Novie Colf, Inc. Vendor 2015 - Novie Colf, Inc. 1,756,000				Vendor 3064 - Constellation Energy Services, Inc. Tota	al: 430.33	
Purchase 1258 Purchase	Vendor: 3229 - Dir	ıpak Llc				
Vendor: 2589 - Evolve Golf, Inc. Evolve Golf, Inc. Merchandise for Resile Golf Shop - Sportman's Sol Al Polve Golf, Inc. Merchandise for Resile Golf Shop - Sportman's Sol Al Polve Golf, Inc. Golf Shop - Sportman's Sol Al Polve Golf, Inc. Golf Shop - Sportman's Sol Al Polve Golf, Inc. Golf Shop - Sportman's Sol Al Polve Golf Shop - Sportman's	Dinpak Llc		Pet Waste Bags			
Profestion Confession Con				Vendor 3229 - Dinpak Llc Tota	al: 1,756.00	
Evolve Cool, Inc. Merchandise for Resale Golf Shop. Sportmann's gold. 36.4 Evolve Cool, Inc. Merchandise for Resale Golf Shop. Sportman's gold. 36.8 Vandor: 2715 - Glove IT Merchandise for Resale Golf Shop. Sportman's gold. 36.0 Centrol 2715 - Glove IT College IT	Vendor: 2589 - Eve	olve Golf, Inc.				
Evoluty Capit Inc.						
Vendor: 2715 - Glove It Vendor: 2715 - G				• •		
Vendor: 2715 - Glove It Vendor: 0716 - Glove It Totals Vendor: 0715 - Glove It Totals Vendor: 0715 - Glove It Totals Vendor: 0715 - Glove It Totals Vendor: 0715 - Glove It Totals Vendor: 0716 - Glove It Totals Vendor: 0717 - Justin Choi Vendor: 0717 - Justin Choi Vendor: 0717 - Madeleine E. Harris Vendor: 0717 - Vendor:	Lvoive doil, ilic.		Werchandise for Resale			
Color 1046 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Dept. Of Revenue Sales & User 178 - Illinois Bank Payroll Dept. Sales & Dept. Of Cash - NB Bank Payroll Dept. Sales & Dept. Of Cash - NB Bank Payroll Dept. Sales & Dept. Of Cash - NB Bank Payroll Dept. Sales & Dept. Of Cash - NB Bank Payroll Dept. Sales & Dept. Of Cash - NB Bank Payroll Dept. Sales & Dept. Of Cash - NB Bank Payroll Dept. Sales & Dept. Sa	V 2745 Cl	I		venuoi 2505 Evoire don, mai roc	552.55	
Vendor: 0466 - Illinois Dept. 0f Revenue Sales & User Tax Illinois Dept. 0f Revenue Sales & User Tax Paid in August		ove it	Marchandisa for Resale	Golf Shon - Sportsman's	306.00	
Billinois Dept. Of Revenue Sales & Use Tax Paid in August	Glove it		Werchandise for Nesale			
Number Payroll Check Payroll Check Payroll Check Payroll Check Payroll Cash - NB Bank Payroll Payroll Cash - NB Cash - Payroll Cash -	Vandar: 0466 Illii	nois Dont Of Povenue Sales & Use 3	[av			
Vendor: 4731 - Justin Choi Justin Choi Replacement Payroll Check Pooled Cash - NB Bank Payroll 83.31.6 Vendor: 4731 - Justin Choi Total: 83.31.6 Vendor: 4787 - Madeleine E. Harris Replacement Payroll Check Pooled Cash - NB Bank Payroll 189.27 Vendor: 4724 - Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 189.27 Vendor: 4724 - Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 189.27 Vendor: 4724 - Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 189.27 Vendor: 6771 - Park District Risk Management Agency Vendor: 6771 - Park District Risk Management Agency 188.89 Vendor: 6771 - Park District Risk Management Agency Vendor: 6771 - Park District Risk Management Agency 188.89 Vendor: 6771 - Park District Risk Management Agency Vendor: 6771 - Park District Risk Management Agency 188.89 Vendor: 6771 - Park District Risk Management Agency <th c<="" td=""><td></td><td>•</td><td></td><td>Accrued Sales Tax</td><td>3 919 00</td></th>	<td></td> <td>•</td> <td></td> <td>Accrued Sales Tax</td> <td>3 919 00</td>		•		Accrued Sales Tax	3 919 00
	minois bept. Of Nevenue 3a		July Jules Tux Fuld III Mugust			
	Vandor: 4731 - Jus	etin Choi		·	ŕ	
Vendor: 4587 - Madeleine E. Harris Replacement Payroll Check Pooled Cash - NB Bank Payroll 18.92 / 1		choi	Replacement Payroll Check	Pooled Cash - NB Bank Payroll	353.16	
Madeleine E. Harris Replacement Payroll Check Pooled Cash - NB Bank Payrol 189.27 Vendor: 4724 - Milkayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payrol 62.87 Milkayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payrol 62.87 Wendor: 0771 - Park District Risk Managment Agency Payroll Check Payroll Check <th col<="" td=""><td></td><td></td><td></td><td>•</td><td></td></th>	<td></td> <td></td> <td></td> <td>•</td> <td></td>				•	
Madeleine E. Harris Replacement Payroll Check Pooled Cash - NB Bank Payrol 189.27 Vendor: 4724 - Milkayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payrol 62.87 Milkayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payrol 62.87 Wendor: 0771 - Park District Risk Managment Agency Payroll Check Payroll Check <th col<="" td=""><td>Vendor: 4587 - Ma</td><td>adeleine F. Harris</td><td></td><td></td><td></td></th>	<td>Vendor: 4587 - Ma</td> <td>adeleine F. Harris</td> <td></td> <td></td> <td></td>	Vendor: 4587 - Ma	adeleine F. Harris			
Vendor: 4724 - Mikayla Franzese Vendor: 4724 - Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 628.74 Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 628.74 Vendor: 0771 - Park District Risk Managment Agency Total 188.90 Vendor: 0880 - Ping, Incorporated Merchandise for Resale Accrued PDRMA Vol Life 188.90 Vendor: 0880 - Ping, Incorporated Merchandise for Resale Accrued PDRMA Vol Life 188.90 Vendor: 0880 - Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 1.45,00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 134,60 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 230,20 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 152,22 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277,74 Ping, Incorporated Merchandise for Resale		delenie 2. Harris	Replacement Payroll Check	Pooled Cash - NB Bank Pavroll	189.27	
Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 628.74 Vendor 9771 - Park District Risk Managment Agency July Health Insurance Accrued PDRMA Vol Life 18.89 Park District Risk Managment A July Health Insurance Accrued PDRMA Vol Life 18.89 Vendor: 0800 - Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 78.94 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 145.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 145.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 406.57 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.24 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merch			· · · · · · · · · · · · · · · · · · ·	•		
Mikayla Franzese Replacement Payroll Check Pooled Cash - NB Bank Payroll 628.74 Vendor 2771 - Park District Risk Managment Agency Vendor 2771 - Park District Risk Managment Agency 2 Park District Risk Managment A July Health Insurance Accrued PDRMA Vol Life 18.89 Vendor: 0800 - Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 78.94 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 143.60 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 143.60 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 30.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merchandise for Resale	Vendor: 4724 - Mi	kavla Franzese				
Vendor: 0771 - Park District Risk Managment A July Health Insurance Accrued PDRMA Vol Life 1.88.90 Vendor: 0800 - Ping, Incorporated Vendor: 0800 - Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 78.94 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 1.45.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 1.45.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 1.45.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 406.57 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 2.87.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 2.87.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 2.97.24 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 2.97.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 2.27.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 2.27.74		,	Replacement Payroll Check	Pooled Cash - NB Bank Payroll	628.74	
Park District Risk Managment A July Health Insurance Nendor 0771 - Park District Risk Managment Agency Total: 188.90	•			•		
Park District Risk Managment A July Health Insurance Nendor 0771 - Park District Risk Managment Agency Total: 188.90	Vendor: 0771 - Pa	rk District Risk Managment Agency				
Vendor: 0800 - Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 78.94 Ping,Incorporated Return Golf Shop - Sportsman's -145.00 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 134.64 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 406.57 Ping,Incorporated Net Down Golf Shop - Sportsman's -30.00 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's -55.26 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's -27.24 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 227.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 227.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 227.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 321.67 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 312.49			July Health Insurance	Accrued PDRMA Vol Life	188.90	
Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's78.94Ping, IncorporatedReturnGolf Shop - Sportsman's-145.00Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's134.64Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's406.57Ping, IncorporatedNet DownGolf Shop - Sportsman's-30.00Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-30.00Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-55.26Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-55.26Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's247.06Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's247.06Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's247.74Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's247.74Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's127.49Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's122.49Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's142.67Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's140.69Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's149.69Ping, IncorporatedMerchandise for ResaleGolf Shop - Sportsman's145.66Ping, In				Vendor 0771 - Park District Risk Managment Agency Total	al: 188.90	
Ping,IncorporatedReturnGolf Shop - Sportsman's-145.00Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's134.64Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's406.57Ping,IncorporatedNet DownGolf Shop - Sportsman's-30.00Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's287.21Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-55.26Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's119.77Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's264.06Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's277.74Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's277.74Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's277.74Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's172.49Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's149.60Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,Incorporated <td< td=""><td>Vendor: 0800 - Pir</td><td>ng,Incorporated</td><td></td><td></td><td></td></td<>	Vendor: 0800 - Pir	ng,Incorporated				
Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 43.4.64 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 406.57 Ping,Incorporated Net Down Golf Shop - Sportsman's 30.00 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 25.26 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 119.77 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 264.06 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 301.03 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 301.03 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 149.69 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf	Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	78.94	
Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 406.57 Ping, Incorporated Net Down Golf Shop - Sportsman's -30.00 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 287.21 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's -55.26 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 119.77 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 264.06 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 421.67 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 184.69 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 185.82 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 185.82 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 184.72 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 185.82 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 185.82 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 185.82 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 186.09 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 186.09 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 186.09 Ping, Incorporated Merchandise for Resale Golf Shop - Sportsman's 186.09 Ping, Incorporat				• •		
Ping, Incorporated Merchandise for Resale Ping, Incorporated Merchandise for Resale Merchan	•					
Ping,Incorporated Ping,Incorpo				·		
Ping,Incorporated Sales Rebate Golf Shop - Sportsman's -55.26 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 119.77 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 264.06 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 301.03 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 149.69 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.72 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 499.20 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale						
Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 119.77 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 264.06 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 421.67 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 421.67 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 101.03 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 149.69 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 51.56 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.72 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.72 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.10 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.10 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 440.10 Ping,Incorporated Golf Shop - Sportsman's 440.10 Ping,Incorporated Golf Shop - Sportsman's 440.10 Ping,In	= :					
Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 421.67 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 301.03 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 149.69 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 51.56 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.72 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 499.20 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09	- · · · · · · · · · · · · · · · · · · ·		Merchandise for Resale	Golf Shop - Sportsman's	119.77	
Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 277.74 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 421.67 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 301.03 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 149.69 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 51.56 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.72 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.616 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 499.20 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 499.20 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 499.20 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09	Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	264.06	
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's421.67Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's172.49Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's301.03Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's172.49Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's149.69Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's308.15Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's51.56Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-18.00	Ping,Incorporated			Golf Shop - Sportsman's	277.74	
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's172.49Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's301.03Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's172.49Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's149.69Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's308.15Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's51.56Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-18.00	= :					
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's301.03Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's172.49Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's149.69Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's308.15Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's51.56Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's-18.00	- ·					
Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 172.49 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 149.69 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 308.15 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 585.82 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 51.56 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 44.72 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 446.16 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 499.20 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 294.61 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Merchandise for Resale Golf Shop - Sportsman's 366.09 Ping,Incorporated Credit for Grips Golf Shop - Sportsman's -18.00						
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's149.69Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's308.15Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's51.56Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	= :					
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's308.15Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's585.82Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's51.56Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	= :			·		
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's51.56Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	308.15	
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's44.72Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	585.82	
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's446.16Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00						
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's499.20Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	= :			• •		
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's294.61Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	= :					
Ping,IncorporatedMerchandise for ResaleGolf Shop - Sportsman's366.09Ping,IncorporatedCredit for GripsGolf Shop - Sportsman's-18.00	- · · · · · · · · · · · · · · · · · · ·					
Ping,Incorporated Credit for Grips Golf Shop - Sportsman's -18.00						
9 ,,				Vendor 0800 - Ping, Incorporated Total	al: 5,412.09	

9/13/2018 11:37:06 AM Page 2 of 53

August Voucher Report	t			Payment Dates: 08/01/2018	3 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2859	- Ralph Lauren, Corporation				
Ralph Lauren, Corporat	ion	Merchandise for Resale		Golf Shop - Sportsman's	85.83
			V	endor 2859 - Ralph Lauren, Corporation Total:	85.83
Vendor: 0977	- Taylor Made Golf				
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	267.99
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	38.55
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	178.57
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	165.33
				Vendor 0977 - Taylor Made Golf Total:	650.44
Vendor: 2121	- The Cit Group/Commercial	Services, Inc.			
The Cit Group/Commer	rcial Serv	Merchandise for Resale		Golf Shop - Sportsman's	1,159.35
			Vendor 2121 -	The Cit Group/Commercial Services, Inc. Total:	1,159.35
Vendor: 1047	- U.S. Kids Golf				
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	165.28
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	299.06
				Vendor 1047 - U.S. Kids Golf Total:	464.34
				Activity 0000 - Open Total:	37,412.27
				Division 0 - Open Total:	37.412.27

9/13/2018 11:37:06 AM Page 3 of 53

Vendor Name (None) Description (Payable) (None) Account Name	Amount
Division: 1 - Administration Activity: 1000 - District Services Vendor: 2340 - Avcoa, Inc.	
Avcoa, Inc. Coffee-545 Office Supplies	155.50
Vendor 2340 - Avcoa, Inc. Total:	155.50
Vendor: 3064 - Constellation Energy Services, Inc.	
Constellation Energy Services, I 545 Academy-6/18-7/18 Electricity	1,234.81
Vendor 3064 - Constellation Energy Services, Inc. Total:	1,234.81
Vendor: 3391 - Constellation NewEnergy-Gas Division	
Constellation NewEnergy-Gas D Natural Gas-June Natural Gas	175.89
Vendor 3391 - Constellation NewEnergy-Gas Division Total:	175.89
Vendor: 3486 - JP Chase Bank N A	
JP Chase Bank N A Runco Office Supplies Office Supplies	5.25
JP Chase Bank N A Runco Office Supplies Office Supplies	9.98
JP Chase Bank N A Runco Office Supplies Office Supplies The College Reals N A Office Supplies Office Supplies	24.10
JP Chase Bank N A The Gallery Collection Office Supplies Vendor 3486 - JP Chase Bank N A Total:	255.06 294.39
Activity 1000 - District Services Total:	1,860.59
Activity: 1001 - Executive Administration	
Vendor: 2492 - Boa - P Card VZWRLSS APOCC VISB Mobile communication services	160.00
Boa - P Card VZWRLSS APOCC VISB Mobile communication services Boa - P Card 5 ROSES Meeting expense	33.93
Boa - P Card VILLAGE OF ROSEMONT Transportation	15.00
Boa - P Card VILLAGE OF ROSEMONT Transportation	15.00
Boa - P Card JEWEL-OSCO Meeting expense	88.57
Boa - P Card JEWEL-OSCO Meeting expense	15.64
Boa - P Card ILLINOIS ASSOC OF PARK DI Training/Education/Conferences	6.00
Vendor 2492 - Boa - P Card Total:	334.14
Vendor: 3519 - Crain's	
Crain's Subscription Renewal Professional Memberships	35.00
Vendor 3519 - Crain's Total:	35.00
Vendor: 3331 - Molly Hamer	
Molly Hamer Mileage and Toll Reimburseme Transportation	151.81
Vendor 3331 - Molly Hamer Total:	151.81
Vendor: 0691 - MSF Graphics Incorporated	45.00
MSF Graphics Incorporated Business Cards-Wendy Peterson Office Supplies Vendor 0691 - MSF Graphics Incorporated Total:	45.00 45.00
	45.00
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Health Insurance Health Insurance Premiums	2 654 12
Park District Risk Managment A July Health Insurance Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	2,654.12 2,654.12
Vendor: 2138 - Randall Industries	2,054.12
Randall Industries Cart Rental for Northbrook Days Equipment Rental	2,579.80
Vendor 2138 - Randall Industries Total:	2,579.80
Vendor: 3241 - Robbins Schwartz	,
Robbins Schwartz Professional Services for June Legal Services	11,690.00
Vendor 3241 - Robbins Schwartz Total:	11,690.00
Vendor: 2034 - Secretary Of State	
Secretary Of State Notary Public Application-Wen Professional Memberships	10.00
Vendor 2034 - Secretary Of State Total:	10.00
Vendor: 4588 - Superlative	
Superlative Inventory/Valuation of Facilities Professional Services	8,333.33
Vendor 4588 - Superlative Total:	8,333.33
Activity 1001 - Executive Administration Total:	25,833.20

9/13/2018 11:37:06 AM Page 4 of 53

August Voucher Report			Payment Dates: 08/01/2018	3 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1002 - Accour	=			
Vendor: 2492 - Bo Boa - P Card	oa - P Card	VZWRLSS APOCC VISB	Mobile communication services	60.00
Boa - P Caru		VZVVKLSS APOCC VISB	Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 3486 - JP	Chase Bank N A			
JP Chase Bank N A	Chase Bank IV A	Runco Office Supplies	Office Supplies	4.99
JP Chase Bank N A		GFOA	Professional Memberships	280.00
			Vendor 3486 - JP Chase Bank N A Total:	284.99
Vendor: 0691 - M	SF Graphics Incorporated			
MSF Graphics Incorporated	•	Audit Covers	Printing/Finishing Services	98.00
			Vendor 0691 - MSF Graphics Incorporated Total:	98.00
Vendor: 0771 - Pa	rk District Risk Managment Agency			
Park District Risk Managme		July Health Insurance	Health Insurance Premiums	3,796.09
· ·		•	Vendor 0771 - Park District Risk Managment Agency Total:	3,796.09
			Activity 1002 - Accounting/Finance Total:	4,239.08
Activity: 1003 - Human	n Resources/Risk Mgmt		,	,
Vendor: 2492 - Bo	=			
Boa - P Card		ILIPRA.ORG	Staff Recruiting/Onboarding Co	115.00
Boa - P Card		BREEZY HR	Computer and Data Services	200.00
Boa - P Card		JEWEL-OSCO	Safety Supplies	2.00
Boa - P Card		ILIPRA.ORG	Staff Recruiting/Onboarding Co	265.00
Boa - P Card		AED SUPERSTORE	Safety Supplies	403.20
Boa - P Card		CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co	45.00
			Vendor 2492 - Boa - P Card Total:	1,030.20
Vendor: 3363 - Cri	istina Gambino			
Cristina Gambino		Mileage Reimbursement-2/1-7/		31.50
			Vendor 3363 - Cristina Gambino Total:	31.50
	exible Benefit Service Corporation			
Flexible Benefit Service Corp	pora	Participant Fees-July	Misc Contractual Services	88.00
			Vendor 0352 - Flexible Benefit Service Corporation Total:	88.00
	ontline Technologies	A 1: . T 1: C D		2 000 00
Frontline Technologies		Applicant Tracking System Ren	. Computer and Data Services Vendor 2953 - Frontline Technologies Total:	2,000.00 2,000.00
			vendor 2555 - Frontinie Technologies Total.	2,000.00
Vendor: 3486 - JP	Chase Bank N A	FTD		56.46
JP Chase Bank N A		FTD.com	Community Relations	56.16
JP Chase Bank N A JP Chase Bank N A		FTD.com FTD.com	Community Relations Community Relations	-4.16 -4.00
JF Cliase Balik IN A		FTD.com	Vendor 3486 - JP Chase Bank N A Total:	48.00
Vander: 0771 De	ul. Distuist Bisk Management Assure.			
Park District Risk Managme	rk District Risk Managment Agency	July Health Insurance	Health Insurance Premiums	2,382.72
raik District Nisk Wariagine		July Health Insurance	Vendor 0771 - Park District Risk Managment Agency Total:	2,382.72
Vandor: 2404 Ta	nya Brady (Cpr Now)			,
Tanya Brady (Cpr Now)	nya brady (Cpr Now)	CPR Class Instruction	Professional Memberships	200.00
ranya zraay (ep. nem)		or it state more decision	Vendor 2404 - Tanya Brady (Cpr Now) Total:	200.00
			Activity 1003 - Human Resources/Risk Mgmt Total:	5,780.42
Astista 4004 Taska	da es		Activity 1905 - Human Resources/ Risk Wighte Fotal.	3,700.42
Activity: 1004 - Techno Vendor: 0100 - AT	= -			
AT&T	α.	Credit on Account-Internet Fina	l Voice/Data Services	-17.45
AT&T		Velodrome E-911-7/16-8/15	Voice/Data Services	43.73
			Vendor 0100 - AT&T Total:	26.28
Vendor: 2492 - Bo	a - P Card			
Boa - P Card		KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	863.35
Boa - P Card		KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	2,035.43
Boa - P Card		KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	59.15
Boa - P Card		GENESIS TECHNOLOGIES	Printing/Finishing Services	395.04
Boa - P Card		CDW GOVT #NGT6014	Tech accessories/peripherals	70.40

9/13/2018 11:37:06 AM Page 5 of 53

No. P. Cont. P.	August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018	
Boal - P.Card	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Basa - P. Card	Boa - P Card		PAYPAL CDN SYSTEMS		Tech accessories/peripherals	87.10	
Rea - P Card	Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	103.85	
Boa - P Crid	Boa - P Card		ORTRONICS INC		Tech accessories/peripherals	279.79	
Boa - P.Card	Boa - P Card		CDW GOVT #NHB4803		Tech accessories/peripherals	66.12	
Bab - P. P. Carr	Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,885.70	
Baba - P. Crid	Boa - P Card		CDW GOVT #NHX6655		Tech accessories/peripherals	28.47	
Rea - P Carri	Boa - P Card		CDW GOVT #NHS7882		Tech accessories/peripherals	-92.06	
Boal - P. Card							
Baa - P Card					, · · ·		
Boa - P. Clard					5.		
Bao - P. Clard							
Boa - P. Clard							
Boa - P. Crad							
Boan - P. Clard							
Pacar Facar GRINS INTECHNOLOGIES Printing/finishing Services 37,00 Boa - P Card CRUS SOVT RINTPOSORS Tech accessories/peripherals 610.05 Tech accessories/peripherals 7,056.72 Technology T					•		
Pacar Paca							
Bean - P Card COW GOVT NA PD900968 Tech accessor/eigherigher in Section 5.16.55 Vendor: 0338 - Federal Express Corporation Shipping Charges Postage/Delivery charges 9.75 Federal Express Corporation Shipping Charges Postage/Delivery charges 9.12 Vendor: 3386 - FOLAsse Bank N A Vendor: 3486 - FO Chase Bank N A JP Chase Bank N A Close Systems Computer and Data Services 9.00 JP Chase Bank N A Close Systems Computer and Data Services 9.00 JP Chase Bank N A Cooped Computer and Data Services 9.00 JP Chase Bank N A Corputer and Data Services 9.00 JP Chase Bank N A Command Chicago Computer and Data Services 9.00 JP Chase Bank N A Venderiol Computer and Data Services 1.00 JP Chase Bank N A Venderiol Computer and Data Services 1.00 JP Chase Bank N A Venderiol Computer and Data Services 1.00 JP Chase Bank N A Venderiol Computer and Data Services 1.00 JP Chase Bank N A Venderiol Machage <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Vendor: 338 - Federal Express Corporation Federal Express Corporation Shipping Charges Postage/Delivery charges 9.13.29 Federal Express Corporation Shipping Charges Postage/Delivery charges 9.13.29 Vendor: 3486 - JP Chase Bank N A Close					'		
Federal Express Corporation Shipping Charges Postage/Delivery charges 9.74 7.75 7	Doa - F Caru		CDW GOVT #NF D3008				
Federal Express Corporation Shipping Charges Postage/Delivery charges 1.21 Federal Express Corporation Shipping Charges Postage/Delivery charges 1.21 Federal Express Corporation Shipping Charges Postage/Delivery charges 1.21 Federal Express Corporation Total: 1.21 Federal Express Corporation Exp	Vandar: 0229	Endaral Express Corporation			Vendor 2432 - Boa - P Card Total.	7,500.72	
Pederal Express Corporation Shipping Charges Potage Potage Potage Potage Potage Potage Potage					Postage/Delivery charges	9 74	
Vendor: 3486 - JP Chase Bank N A Vendor: 3486 - JP Chase Bank N A Cisco Systems Computer and Data Services 6.00 JP Chase Bank N A Google Computer and Data Services 6.00 JP Chase Bank N A CTC Constant Contact Computer and Data Services 6.00 JP Chase Bank N A CTC Constant Contact Computer and Data Services 7.45 JP Chase Bank N A Adobe Computer and Data Services 8.49 JP Chase Bank N A Adobe Computer and Data Services 8.49 JP Chase Bank N A Vendini Computer and Data Services 8.49 JP Chase Bank N A Vendini Computer and Data Services 8.49 JP Chase Bank N A Vendini Computer and Data Services 8.49 JP Chase Bank N A Vendini Computer and Data Services 8.49 JP Chase Bank N A Adobted Computer and Data Services 8.49 JP Chase Bank N A Vendini Computer and Data Services 8.49 Vendor: Qual Charter Vendini Mean Printing All Services 9.15 Activity: 10			** = =				
	reaciai Express corporati		5pp8 c8cs	,			
P Chase Bank N A Gisco Systems	Vendor: 3486 -	IP Chase Rank N A					
PC Chase Bank N A Google		or Chase Bank IV A	Cisco Systems		Computer and Data Services	24 00	
P. Chase Bank N A CT Constant Contact Computer and Data Services 74.52 P. Chase Bank N A Comcat Chicago Voice/Data Services 74.52 P. Chase Bank N A Adobe Computer and Data Services 84.94 P. Chase Bank N A Vendini Computer and Data Services 16.00 P. Chase Bank N A Vendini Computer and Data Services 1.976.05 P. Chase Bank N A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment Agency July Health Insurance Health Insurance Premiums 95.158 P. Chase Bank N A Total Services July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total 95.158 P. Chase Bank N A Total Services July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total 95.158 P. Chase Bank N A Total Services July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total 95.158 P. Chase Bank N A Total Services July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total 95.158 P. Chase Bank N A Total Services P. Chase Managment Agency Total 95.158 P. Chase Managment Agency Total 95.158 P. Chase Managment Agency Total Services P. Chase Managment Agency Total 95.158 P. Chase Managment Agency Total Services P. Chase Managment Agency Total 95.158 P. Chase Managment Agency Total Services 95.158 P. Chase Managment Agency Total Ser			•		·		
PC PC Asse Bank N A DC Comcast Chicago Voice/Data Services 74.5½ PC Asse Bank N A Adobe Computer and Data Services 84.9½ PC PC Asse Bank N A Vendini Computer and Data Services 84.9½ PC Asse Bank N A Vendini Voice/Data Services 1.976.05 PC Asse Bank N A Vendini Voice/Data Services 1.976.05 PC Asse Bank N A Vendini Voice/Data Services 1.976.05 PC Asse Bank N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Vendior 3486 - IP Chase Bank N A Total: Zo Fils. N A Zo			· ·		-		
JP Chase Bank N A Adobe Computer and Data Services 84.98 JP Chase Bank N A Vendini Computer and Data Services 150.00 JP Chase Bank N A Vendori Owndor 3486 - JP Chase Bank N A Total: 27.976.05 Vendor: 0771 - Park District Risk Managment Agency July Health Insurance Health Insurance Premiums 95.15.8 Vendor: 0771 - Park District Risk Managment Agency Total: 95.15.8 Vendor: 0024 - Action Printing Printing 15.18.4 Vendor: 0024 - Action Printing Printing 12,147.92 Vendor: 0249 - Boa - P Card Politic Risk Managment Agency Total: 12,147.92 Vendor: 0244 - Action Printing 12,147.92 Vendor: 0244 - Action Printing 12,147.92 Vendor: 0249 - Boa - P Card Vendor: 2492 - Boa - P Card ACDBE STOCK Program Supplies 29.90 Boa - P Card ACEBK UCGVGFGGB2 Promotional Advertising 23.90 Boa - P Card FACEBK UCGVGFGGB2 Program Supplies 31.00 Boa - P Card 120 Centure Action Printing	JP Chase Bank N A		Comcast Chicago		·	74.52	
JP Chase Bank N A Vendini Computer and Data Services 16.00 JP Chase Bank N A Vendini Vendor 3486 - JP Chase Bank N A Total: 15.00 Vendor: 0771 - Park District Risk Managment Agency July Health Insurance Health Insurance Premiums 951.58 Activity: 1005 - Marketing Vendor 0771 - Park District Risk Managment Agency Total 951.58 Vendor: 0024 - Action Printing Fall Guide Printing Printing Printing/Finishing Services 12,147.90 Vendor: 0024 - Action Printing Pall Guide Printing Printing Printing/Finishing Services 12,147.90 Vendor: 02492 - Boa - P Card AODE STOCK Program Supplies 29.99 Boa - P Card AODE STOCK Program Supplies 29.99 Boa - P Card VZWRLSS APOCC VISB Mobile communication services 30.00 Boa - P Card PACEBK LCGVGFGGB2 Promotional Advertising 31.50 Boa - P Card PACEBK LCGVGFGGB2 Promotional Advertising 31.50 Boa - P Card BULETOAD, INC. Computer and Data Services 49.60 Vendor	JP Chase Bank N A		· ·		-	84.98	
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Health Insurance Premiums 951.58 Park District Risk Managment A July Health Insurance Health Insurance Premiums 951.58 Activity: 1005 - Marketing Activity: 1005 - Marketing Activity: 1005 - Marketing Printing/Finishing Services 12,147.92 Activity: 2005 - Marketing Printing/Finishing Services 12,147.92 Activity: 1005 - Marketing Printing/Finishing Services 12,147.92 Activity: 1005 - Marketing Printing/Finishing Services 12,147.92 Vendor: 2492 - Boa - P Card A DOBE STOCK Printing/Finishing Services 12,147.92 Boa - P Card A CEBK UGKOGFGGB2 Printing/Finishing Services 18.00 Boa - P Card A CEBK UGKOGFGGB2 Program Supplies 315.00 Boa - P Card NOTHING BUNDT CAKES 202 Program Supplies 315.00 Boa - P Card <th colspa<="" td=""><td>JP Chase Bank N A</td><td></td><td>Vendini</td><td></td><td>·</td><td>160.00</td></th>	<td>JP Chase Bank N A</td> <td></td> <td>Vendini</td> <td></td> <td>·</td> <td>160.00</td>	JP Chase Bank N A		Vendini		·	160.00
Vendor: 0771 - Park District Risk Managment A	JP Chase Bank N A		Vendini		Voice/Data Services	1,976.05	
Park District Risk Managment A Park District Risk Managment A Vendor 0771 - Park District Risk Managment Agency Total: 951.58 Activity: 1005 - Marketing					Vendor 3486 - JP Chase Bank N A Total:	2,618.61	
Vendor 0771 - Park District Risk Managment Agency Total:951.58Activity: 1005 - MarketingActivity: 1005 - MarketingActivity: 1005 - MarketingVendor: 0024 - Action PrintingPall Guide PrintingPrinting/Finishing Services12,147.92Vendor: 2492 - Boa - P CardA DOBE STOCKProgram Supplies29.99Boa - P CardA DOBE STOCKProgram Supplies29.99Boa - P CardA DOBE STOCK SPOCC VISBMobile communication services180.00Boa - P CardPCARGE MECKOYGFGGB2Promotional Advertising23.89Boa - P CardPCARGE MECKOYGFGGB2Promotional Advertising315.00Boa - P CardPCARGE MECKOYGFGGB2Promotional Advertising315.00Boa - P CardPCARGE MELTOAD, INCComputer and Data Services496.00Boa - P CardBLUETOAD, INCComputer and Data Services496.00Boa - P CardBLUETOAD, INCComputer and Data Services496.00Poendor: 0198 - Chicago Silk ScreenVendor: 0198 - Chicago Silk ScreenPoendor: 0198 - Chicago Silk ScreenBanners, Signs and PatchesPrinting/Finishing Services25.00Vendor: 0198 - Chicago Silk Screen Total25.0	Vendor: 0771 - I	Park District Risk Managme	nt Agency				
Activity: 1005 - Marketing Vendor: 0024 - Action Printing Action Printing Printing/Finishing Services Program Supplies Program Supplie	Park District Risk Managn	nent A	July Health Insurance		Health Insurance Premiums	951.58	
Activity: 1005 - Marketing Vendor: 0024 - Action Printing Action Printing Action Printing Action Printing Action Printing Fall Guide Printing Printing/Finishing Services 12,147.92 Vendor 0024 - Action Printing Total: 12,147.92 Vendor: 2492 - Boa - P Card Boa - P Card ADDBE STOCK Program Supplies 29.99 Boa - P Card ADDBE STOCK Promotional Advertising 23.89 Boa - P Card FACEBK UCGVGF6GB2 Promotional Advertising 23.89 Boa - P Card FACEBK ECGVGF6GB2 Promotional Advertising 107.27 Boa - P Card NOTHING BUNDT CAKES 202 Program Supplies 315.00 Boa - P Card BULETOAD, INC. Computer and Data Services 496.00 Boa - P Card BULETOAD, INC. Computer and Data Services 496.00 Boa - P Card BuleTOAD, INC. Computer and Data Services 496.00 Boa - P Card BuleToAD, INC. Computer and Data Services 496.00 Foredor: 0198 - Chicago Silk Screen Program Supplies 25.00 Vendor: 0198 - Chicago Silk Screen Vendor: 0198 - Chicago Silk Screen Total: 25.00 Vendor: 0198 - Chicago Silk Screen Total: 26.00 Vendor: 0198 - Chicago Silk Screen Total: 27.00 Vendor: 0198 - Chicago Silk Screen Total: 27.00 Vendor: 0198 - Chicago Silk Screen Total: 27.00 Vendor: 019				Vendor 0	771 - Park District Risk Managment Agency Total:	951.58	
Action Printing Fall Guide Printing Printing Printing/Finishing Services 12,147.92 Vendor: 2492 - Boa - P Card ADDBE STOCK Program Supplies 29.99 Boa - P Card ADDBE STOCK Program Supplies 29.99 Boa - P Card PCard PC					Activity 1004 - Technology Total:	11,184.22	
Action Printing Fall Guide Printing Printing Printing/Finishing Services 12,147.92 Vendor: 2492 - Boa - P Card Boa - P Card ADOBE STOCK Program Supplies 29.99 Boa - P Card YZWRLSS APOCC VISB Mobile communication services 180.00 Boa - P Card FACEBK UC6VGF6GB2 Promotional Advertising 23.89 Boa - P Card FACEBK UC6VGF6GB2 Promotional Advertising 23.89 Boa - P Card FACEBK EC6VGF6GB2 Promotional Advertising 107.27 Boa - P Card Program Supplies 315.00 Boa - P Card Program Supplies 315.00 Boa - P Card Program Supplies 315.00 Boa - P Card Promotional Advertising 39.00 Boa - P Card Promotional Advertising 39.00 Boa - P Card Bultor OAD, INC. Computer and Data Services 496.00 Boa - P Card Bultor OAD, INC. Computer and Data Services 496.00 Boa - P Card Program Supplies 436.50 Vendor: 0198 - Chicago Silk Screen Total 5.50	Activity: 1005 - Mark	keting					
Vendor: 0294 - Action Printing Total:12,147.92Vendor: 2492 - Boa - P CardADOBE STOCKProgram Supplies29.99Boa - P CardVZWRLSS APOCC VISBMobile communication services180.00Boa - P CardFACEBK UC6/VGF6GB2Promotional Advertising23.89Boa - P CardFACEBK EC6VGF6GB2Promotional Advertising107.27Boa - P CardFACEBK EC6VGF6GB2Promotional Advertising315.00Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P CardBULETOAD, INC.Computer and Data Services496.00Boa - P CardBulteTOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenVendor: 0198 - Chicago Silk ScreenDescription of the Chicago Silk ScreenVendor: 0198 - Chicago Silk ScreenDescription of the Chicago Silk Screen Total:25.00Vendor: 0198 - Chicago Silk Screen Total:25.00	Vendor: 0024 - /	Action Printing					
Vendor: 2492 - Boa - P CardBoa - P CardADOBE STOCKProgram Supplies29.99Boa - P CardVZWRLSS APOCC VISBMobile communication services180.00Boa - P CardFACEBK UC6VGF6GB2Promotional Advertising23.88Boa - P CardFACEBK EC6VGF6GB2Promotional Advertising107.27Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P Card22ND CENTURYMEDIAPromotional Advertising39.00Boa - P CardBLUETOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenVendor: 0198 - Chicago Silk ScreenVendor: 0198 - Chicago Silk ScreenVendor: 3431 - Clarity Partners, LlcBanners, Signs and PatchesPrinting/Finishing Services25.00Vendor: 3431 - Clarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25	Action Printing		Fall Guide Printing				
Boa - P CardADOBE STOCKProgram Supplies29.99Boa - P CardVZWRLSS APOCC VISBMobile communication services180.00Boa - P CardFACEBK UC6VGF6GB2Promotional Advertising23.89Boa - P CardFACEBK EC6VGF6GB2Promotional Advertising107.27Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P Card22ND CENTURYMEDIAPromotional Advertising39.00Boa - P CardBLUETOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenBanners, Signs and PatchesPrinting/Finishing Services25.00Vendor 0198 - Chicago Silk Screen Total:25.00Vendor: 3431 - Clarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25					Vendor 0024 - Action Printing Total:	12,147.92	
Boa - P CardVZWRLSS APOCC VISBMobile communication services180.00Boa - P CardFACEBK UC6VGF6GB2Promotional Advertising23.89Boa - P CardFACEBK EC6VGF6GB2Promotional Advertising107.27Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P Card22ND CENTURYMEDIAPromotional Advertising39.00Boa - P CardBLUETOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenDescription of the Computer and Data Services25.00Vendor: 3431 - Clarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25	Vendor: 2492 - I	Boa - P Card					
Boa - P CardFACEBK UC6VGF6GB2Promotional Advertising23.89Boa - P CardFACEBK EC6VGF6GB2Promotional Advertising107.27Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P Card22ND CENTURYMEDIAPromotional Advertising39.00Boa - P CardBLUETOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenVendor: 0198 - Chicago Silk Screen Total:25.00Vendor: 3431 - Clarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25	Boa - P Card		ADOBE STOCK		Program Supplies	29.99	
Boa - P CardFACEBK ECGVGF6GB2Promotional Advertising107.27Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P Card22ND CENTURYMEDIAPromotional Advertising39.00Boa - P CardBLUETOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenChicago Silk ScreenVendor: 0198 - Chicago Silk Screen Total:25.00Vendor: 3431 - Clarity Partners, LlcClarity Partners, LlcComputer and Data Services3,356.25			VZWRLSS APOCC VISB				
Boa - P CardNOTHING BUNDT CAKES 202Program Supplies315.00Boa - P Card22ND CENTURYMEDIAPromotional Advertising39.00Boa - P CardBLUETOAD, INC.Computer and Data Services496.00Boa - P CardInstant Promotion IncProgram Supplies436.50Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenChicago Silk ScreenBanners, Signs and PatchesPrinting/Finishing Services25.00Vendor: 3431 - Clarity Partners, LlcClarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25					•		
Boa - P Card 22ND CENTURYMEDIA Promotional Advertising 39.00 Boa - P Card BLUETOAD, INC. Computer and Data Services 496.00 Boa - P Card Instant Promotion Inc Program Supplies 436.50 Vendor: 0198 - Chicago Silk Screen Chicago Silk Screen Banners, Signs and Patches Printing/Finishing Services 25.00 Vendor: 3431 - Clarity Partners, Llc Clarity Partners, Llc Website Development Computer and Data Services 3,356.25					-		
Boa - P Card Instant Promotion Inc Program Supplies 436.50 Vendor: 0198 - Chicago Silk Screen Chicago Silk Screen Chicago Silk Screen Banners, Signs and Patches Vendor: 0198 - Chicago Silk Screen Total: Chicago Silk Screen Vendor: 3431 - Clarity Partners, Llc Vendor: 3431 - Clarity Partners, Llc Vendor: 3431 - Computer and Data Services 3,356.25							
Boa - P Card Instant Promotion Inc Program Supplies 436.50 Vendor: 0198 - Chicago Silk Screen Chicago Silk Screen Banners, Signs and Patches Printing/Finishing Services 25.00 Vendor: 0198 - Chicago Silk Screen Total: 25.00 Vendor: 3431 - Clarity Partners, Llc Clarity Partners, Llc Website Development Computer and Data Services 3,356.25					S		
Vendor: 0198 - Chicago Silk ScreenVendor 2492 - Boa - P Card Total:1,627.65Chicago Silk ScreenBanners, Signs and PatchesPrinting/Finishing Services25.00Vendor 0198 - Chicago Silk Screen Total:25.00Vendor: 3431 - Clarity Partners, LlcClarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25					•		
Vendor: 0198 - Chicago Silk ScreenChicago Silk ScreenBanners, Signs and PatchesPrinting/Finishing Services25.00Vendor 0198 - Chicago Silk Screen Total:Vendor: 3431 - Clarity Partners, LlcClarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25	воа - Р Card		Instant Promotion Inc				
Chicago Silk Screen Banners, Signs and Patches Printing/Finishing Services 25.00 Vendor 0198 - Chicago Silk Screen Total: 25.00 Vendor: 3431 - Clarity Partners, Llc Clarity Partners, Llc Website Development Computer and Data Services 3,356.25	Vande:: 0100	Chicago Sill Sarasa			vendu 2432 - DUA - P CAIU IOTAI:	1,027.03	
Vendor 0198 - Chicago Silk Screen Total:25.00Vendor: 3431 - Clarity Partners, LlcWebsite DevelopmentComputer and Data Services3,356.25		CHICAGO SIIK SCREEN	Banners Signs and Patches		Printing/Finishing Services	25 00	
Vendor: 3431 - Clarity Partners, Llc Clarity Partners, Llc Website Development Computer and Data Services 3,356.25			did i dicines				
Clarity Partners, Llc Website Development Computer and Data Services 3,356.25	Vendor: 3431 - (Clarity Partners, Llc					
Vendor 3431 - Clarity Partners, Lic Total: 3,356.25			Website Development		Computer and Data Services	3,356.25	
					Vendor 3431 - Clarity Partners, Llc Total:	3,356.25	

9/13/2018 11:37:06 AM Page 6 of 53

August Voucher Report			Payment Dates: 08/01/	:018 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0270 - Dex	Media			
Dex Media		Advertising	Promotional Advertising	120.00
Dex Media		Advertising	Promotional Advertising	120.00
			Vendor 0270 - Dex Media Total:	240.00
Vendor: 4518 - EFac	tory			
EFactory		Photography Services	Professional Services	75.00 75.00
			Vendor 4518 - EFactory Total:	75.00
Federal Express Corporation	ral Express Corporation	Shipping Charges	Postage/Delivery charges	35.61
rederal Express Corporation		Shipping Charges	Vendor 0338 - Federal Express Corporation Total:	35.61
Vendor: 0465 - Illino	is Audio Productions		, , , , , , , , , , , , , , , , , , ,	
Illinois Audio Productions	is Addio 1 Toddections	On Hold Messages	Voice/Data Services	900.00
		J	Vendor 0465 - Illinois Audio Productions Total:	900.00
Vendor: 4436 - Jascu	ılca Terman Strategic Communicat	ions		
Jasculca Terman Strategic Con	=	Communication Plan	Professional Services	5,000.00
			Vendor 4436 - Jasculca Terman Strategic Communications Total:	5,000.00
Vendor: 3208 - JMK	Design			
JMK Design		Autumn Guide	Professional Services	1,815.00
			Vendor 3208 - JMK Design Total:	1,815.00
Vendor: 3386 - Katie	e Ogrinc			
Katie Ogrinc		Mileage Reimbursement-7/13-8	•	10.85 10.85
			Vendor 3386 - Katie Ogrinc Total:	10.85
Vendor: 0735 - Nort Northbrook Park District	hbrook Park District	Community Outreach - Focus G.	Community Relations	2,400.00
NOI LIIDIOOK FAIK DISLIICL		community Outreach - rocus G.	Vendor 0735 - Northbrook Park District Total:	2,400.00
Vandor: 0771 - Park	District Risk Managment Agency			_,
Park District Risk Managment		July Health Insurance	Health Insurance Premiums	2,859.92
Ŭ		•	Vendor 0771 - Park District Risk Managment Agency Total:	2,859.92
Vendor: 4214 - Scott	: Margolin			
Scott Margolin		Photography Services	Professional Services	175.00
			Vendor 4214 - Scott Margolin Total:	175.00
			Activity 1005 - Marketing Total:	30,668.20
Activity: 1006 - Administ	rative Support			
Vendor: 3363 - Crist	ina Gambino			
Cristina Gambino		Mileage Reimbursement-2/1-7/	·	18.10
			Vendor 3363 - Cristina Gambino Total:	18.10
Vendor: 3486 - JP Ch JP Chase Bank N A	nase Bank N A	Runco Office Supplies	Office Supplies	14.62
JF Cliase ballk in A		Runco Office Supplies	Office Supplies Vendor 3486 - JP Chase Bank N A Total:	14.62
Vendor: 0608 - Liz B	rannstrom			
Liz Brannstrom	i dillisti olii	Mileage Reimbursement-7/30-8	Transportation	72.49
		,	Vendor 0608 - Liz Brannstrom Total:	72.49
Vendor: 0691 - MSF	Graphics Incorporated			
MSF Graphics Incorporated		Business Cards-Glatzhofer	Printing/Finishing Services	45.00
			Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	July Health Insurance	Health Insurance Premiums	1,028.13
			Vendor 0771 - Park District Risk Managment Agency Total:	1,028.13
Vendor: 3042 - Ther	esa Glatzhofer			
Theresa Glatzhofer		Mileage Reimbursement-4/19-6	•	26.21
			Vendor 3042 - Theresa Glatzhofer Total:	26.21
			Activity 1006 - Administrative Support Total:	1,204.55

9/13/2018 11:37:06 AM Page 7 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1022 - Audi	t				
Vendor: 0589 - I	Lauterbach & Amen,Llp				
Lauterbach & Amen,Llp		Audit Services-Final		Professional Services	2,000.00
				Vendor 0589 - Lauterbach & Amen,Llp Total:	2,000.00
				Activity 1022 - Audit Total:	2,000.00
Activity: 1052 - Capit	tal Projects - Tech/Business				
Vendor: 2492 - I	Boa - P Card				
Boa - P Card		CDW GOVT #NGT4269		Tech-Hardware/Software	66.96
Boa - P Card		CDW GOVT #NJG7656		Tech-Hardware/Software	334.80
Boa - P Card		CDW GOVT #NJH3444		Tech-Hardware/Software	243.18
Boa - P Card		CDW GOVT #NMV6873		Tech-Hardware/Software	405.30
				Vendor 2492 - Boa - P Card Total:	1,050.24
Vendor: 0174 - 0	CDW Government, Incorpora	ted			
CDW Government, Incorp	orated	Server SAS Drive		Tech-Hardware/Software	765.15
				Vendor 0174 - CDW Government, Incorporated Total:	765.15
				Activity 1052 - Capital Projects - Tech/Business Total:	1,815.39
				Division 1 - Administration Total:	84,585.65

9/13/2018 11:37:06 AM Page 8 of 53

August Voucher Report			Payment Dates: 08/01/2018	3 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Propert Activity: 1100 - Parks & Vendor: 2492 - Boa	Properties Administration			
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	750.00
			Vendor 2492 - Boa - P Card Total:	750.00
	mmonwealth Edison			
Commonwealth Edison		1605 Illinois-7/16-8/14	Electricity	91.43
			Vendor 0231 - Commonwealth Edison Total:	91.43
	nstellation Energy Services, Inc.			
Constellation Energy Service		Hampton Ln-6/13-7/13	Electricity	32.81
Constellation Energy Service		Wood Oaks Tennis-6/15-7/17	Electricity	368.47
Constellation Energy Service		545 Academy-6/18-7/18	Electricity	1,852.21
Constellation Energy Service		Stonegate-6/18-7/18	Electricity	29.18 407.12
Constellation Energy Service		TPPF-6/18-7/18 Greenfield Park-6/18-7/18	Electricity	
Constellation Energy Service Constellation Energy Service		1225 Cedar Ln-6/22-7/24	Electricity Electricity	23.95 73.35
Constellation Energy Service	.s, I	1223 Cedai Eii-0/22-7/24	Vendor 3064 - Constellation Energy Services, Inc. Total:	2,787.09
V			vender 5554 Constellation Energy Services, met rotali	2,707.03
Constellation NewEnergy-Ga	nstellation NewEnergy-Gas Division	Natural Gas-6/6-7/5	Natural Gas	46.09
Constellation NewEnergy-Ga		Natural Gas-June	Natural Gas	263.83
Constendion New Energy Co		Natural Gas Jame	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	309.92
Vendor: 1524 - Fra	nanak Badalat			
Franczek Radelet	nczek kadelet	Professional Services-BU Emplo	Legal Services	276.00
Tranczek nadelet		Trofessional Services Bo Emplo.	Vendor 1524 - Franczek Radelet Total:	276.00
Vandan 2400 ID	Shara Bank N A		V	_,
Vendor: 3486 - JP (JP Chase Bank N A	Lnase Bank N A	Runco Office Supplies	Office Supplies	15.98
JF Cliase Balik N A		Runco Office Supplies	Vendor 3486 - JP Chase Bank N A Total:	15.98
V 1 2742 N			Tendor 5450 St Chase Bank WA Total	13.30
Vendor: 3712 - Net Network Fleet Inc	twork Fleet Inc	Fleet GPS	Mahila communication convices	E40 EE
Network Fleet IIIC		rieet dr3	Mobile communication services Vendor 3712 - Network Fleet Inc Total:	549.55 549.55
			vendor 3712 - Network Freet interotal.	343.33
	k District Risk Managment Agency	laha Hasikh Isaacas	Health Incomes Describer	2 420 42
Park District Risk Managmen	it A	July Health Insurance	Health Insurance Premiums	2,420.12
			Vendor 0771 - Park District Risk Managment Agency Total:	2,420.12
Vendor: 1068 - Ver	rizon Wireless			
Verizon Wireless		GPS-7/11-8/10	Mobile communication services	70.20
			Vendor 1068 - Verizon Wireless Total:	70.20
	age Of Northbrook			
Village Of Northbrook		Water-6/26-7/25	Water	505.68
			Vendor 1073 - Village Of Northbrook Total:	505.68
			Activity 1100 - Parks & Properties Administration Total:	7,775.97
Activity: 1101 - Parks &	Properties Planning			
Vendor: 2492 - Boa	a - P Card			
Boa - P Card		APL ITUNES.COM/BILL	Program Supplies	4.24
Boa - P Card		ABI	Program Supplies	43.32
			Vendor 2492 - Boa - P Card Total:	47.56
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmen	nt A	July Health Insurance	Health Insurance Premiums	1,911.70
			Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
			Activity 1101 - Parks & Properties Planning Total:	1,959.26
Activity: 1102 - Parks &	Properties Ground Maintenance			
	dvantage Tent Fittings			
A Advantage Tent Fittings		Tent Supplies	Ground Supplies	113.55
			Vendor 2297 - A Advantage Tent Fittings Total:	113.55

9/13/2018 11:37:06 AM Page 9 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3353 - Able E	ngravers, Inc.				
Able Engravers, Inc.		Leaf Plaque for Memory Tree		Program Supplies	40.54
				Vendor 3353 - Able Engravers, Inc. Total:	40.54
Vendor: 2428 - Ace Ha	ardware				
Ace Hardware		Athletic Field Supplies		Athletic Field Supplies	34.33
Ace Hardware		Athletic Field Supplies		Athletic Field Supplies	5.93
				Vendor 2428 - Ace Hardware Total:	40.26
Vendor: 2383 - Arama	rk Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-7/26		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-8/2		Uniform Cleaning	21.54
Aramark Uniform Services Aramark Uniform Services		Uniform Service/Shop Rags Uniform Service/Shop Rags-8/16		Uniform Cleaning Uniform Cleaning	21.54 21.54
Aramark Uniform Services		Uniform Service/Shop Rags-8/23		Uniform Cleaning	21.54
, admid to the delivers		omom service, onep hage of 25		Vendor 2383 - Aramark Uniform Services Total:	107.70
Vendor: 0091 - Arthu	Clasen Incornorated				
Arthur Clesen, Incorporated	ciesen, incorporateu	Grounds Supplies		Ground Supplies	425.24
Attitut Glesen, meorporateu		Grounds Supplies		Vendor 0091 - Arthur Clesen, Incorporated Total:	425.24
Vendor: 0198 - Chicag	a Silk Scroon				
Chicago Silk Screen	O SIIK SCIEEII	Trash Can Logo Stickers		Ground Supplies	325.00
chicago siik sereen		Trush cun Logo Stickers		Vendor 0198 - Chicago Silk Screen Total:	325.00
Vendor: 4720 - Dana I	Dovo				
Dana Dove	Jove	Boot Reimbursement		Safety Supplies	69.71
Build Bove		boot neimbarsement		Vendor 4720 - Dana Dove Total:	69.71
Vandari 0441 Hama	Danet Credit Convices				
Vendor: 0441 - Home Home Depot Credit Services	Depot Credit Services	Plant Material		Plant Material	152.74
Home Depot Credit Services		Credit for Tax		Ground Supplies	-13.41
Home Depot Credit Services		Pavers for Brees Park		Ground Supplies	147.51
Home Depot Credit Services		Program Supplies		Ground Repairs	431.04
Home Depot Credit Services		Grounds Supplies		Ground Repairs	214.88
Home Depot Credit Services		Grounds Supplies		Ground Supplies	55.86
				Vendor 0441 - Home Depot Credit Services Total:	988.62
Vendor: 3502 - Lakesh	ore Recycling				
Lakeshore Recycling		June Trash Disposal		Building Maintenance Services	896.00
				Vendor 3502 - Lakeshore Recycling Total:	896.00
Vendor: 1808 - Lurvey	Landscape Supply				
Lurvey Landscape Supply		Perennial Plants		Plant Material	1,088.75
				Vendor 1808 - Lurvey Landscape Supply Total:	1,088.75
Vendor: 0650 - Menor	ni & Mocogni, Inc.				
Menoni & Mocogni, Inc.		Brick Pavers		Ground Supplies	44.00
Menoni & Mocogni, Inc.		Limestone Screenings		Ground Supplies	88.32
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	132.32
Vendor: 3216 - Moe F	unds				
Moe Funds		August Health Insurance-W. Ma.		Health Insurance Premiums	692.00
Moe Funds		September Health Insurance		Health Insurance Premiums	5,569.00
				Vendor 3216 - Moe Funds Total:	6,261.00
Vendor: 0686 - Moore	Landscapes				
Moore Landscapes		July Mowing		Ground Maintenance Services	5,832.50
				Vendor 0686 - Moore Landscapes Total:	5,832.50
Vendor: 2703 - North	Shore Goose Control				
North Shore Goose Control		May Goose Control		Ground Maintenance Services	743.81
				Vendor 2703 - North Shore Goose Control Total:	743.81
	ern Safety Company, Incorporated				
Northern Safety Company, Inco		Safety Supplies		Safety Supplies	73.00
			Vend	or 0740 - Northern Safety Company, Incorporated Total:	73.00

9/13/2018 11:37:06 AM Page 10 of 53

Penedor (None)	August Voucher Report			Payment Dates: 08/01/2018	3 - 08/31/2018
May 1	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vender 0555 - Red'S Garden Center	Vendor: 0771 -	Park District Risk Managment Ag	ency		
Marcian Castra Part Par	Park District Risk Managr	nent A	July Health Insurance	Health Insurance Premiums	1,835.16
Red S Carden Center Red Red Red Red S Carden Center Red Red Red Red Red S Carden Center Red				Vendor 0771 - Park District Risk Managment Agency Total:	1,835.16
Red S Garden Gentre Reins Stones Ground Supplies Ground	Vendor: 0858 -	Red'S Garden Center			
Red Scarden Centrer Stones Ground's Supplies Ground's Supp	Red'S Garden Center		Topsoil	Ground Supplies	70.00
Red Scarden Center Ground's Supplies Gro	Red'S Garden Center		Plants		
Bed S Garden Center Convails Supplies Ground Supplies Ground Supplies 18.00 Bed S Garden Center Topsoil Ground Regis 18.00 Vendor: 0897 - Salvador Torres Solit Reinhursement Salvador Torres 17.05 Vendor: 2261 - University of Illinois Plant Clinic Testing of Class Register of Class Name of Class <td></td> <td></td> <td></td> <td></td> <td></td>					
Part			• •	• • • • • • • • • • • • • • • • • • • •	
Vendor: 0897 - Salvador Torres			• •		
Salvador Torres	Red'S Garden Center		Topsoil	· —	
Both Reimbursement Safety Supplies 17.28 (17.28) Vendor: 2261 - University of Illinois Plant Clinic Testing of Oals Misc Contractual Services 36.00 (36.00) Vendor: 2261 - University of Illinois Plant Clinic Testing of Oals Misc Vendor: 2261 - University of Illinois Plant Clinic Control 36.00 (36.00) Vendor: 1196 - 10-5 Tennis Supply Vendor: 1196 - 10-5 Tennis Supply Vendor: 1196 - 10-5 Tennis Supply Misc Vendor: 1196 - 10-5 Tennis Supply Misc Vendor: 1196 - 10-5 Tennis Supply Program Supplies 10.83.05 Vendor: 2428 - Ace Hardware Hand Tools Program Supplies 1.08.30 Ace Hardware Hand Tools Building Maintenance Supplies 2.08.30 Ace Hardware Drop Cloth Building Maintenance Supplies 6.38.30 Ace Hardware Playground Supplies Signs Supplies 6.03.30 Ace Hardware Playground Supplies Signs Supplies 6.03.30 Ace Hardware Playground Supplies 15.00 Ace Hardware Playground Supplies 15.00 15.00 Ace Hardware	V	Calcadas Tassa		vendor 6636 - Neu 3 Garden Center Total.	700.33
Vendor: 2261 - University of Illinois Plant Clinic Testing of Calos Miss Contractual Services 3.6.00 Line Persty of Illinois Plant Clinic Testing of Calos Miss Contractual Services 3.6.00 Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 1196 - 103 Tennis Supply Vendor 1196 - 103 Tennis Supply 10,883.45 The Tennis Supply Windercreens Program Supplies 1,083.35 Vendor: 228. Ace Hardware Hand Tools Hand Tools Supplies 8.79 Ace Hardware God Real Building Maintenance Supplies 2.66.1 Ace Hardware Playground Supplies Signs Supplies 2.66.1 Ace Hardware Playground Supplies Playground Supplies 13.47 Ace Hardware Playground Supplies Signs Supplies 6.93 Ace Hardware Hardware Hardware Hardware 155.50 And Erandware Sign Supplies Signs Supplies 5.98 Ace Hardware Hardware Hardware Hardware 155.50 And Erandware July Set Control Building Maintenance Services 155.00 <td< td=""><td></td><td>Salvador Torres</td><td>Poot Poimburcoment</td><td>Safaty Supplies</td><td>117.05</td></td<>		Salvador Torres	Poot Poimburcoment	Safaty Supplies	117.05
Nemotr: 2261 - University of Illinois Plant Clinic	Salvador Torres		Boot Reimbursement		
University of Illinois Plant Clinic Testing of Oaks Miss Contractable Services 36.00 Activity; 1103 - Parks & Properties Facility Maintenance 13,893.46 Activity; 1103 - Parks & Properties Facility Maintenance 13,893.46 Vendor: 1196 - 10-5 Tennis Supply Minds Creens Program Supplies 1,083.55 Tennis Supply Minds Creens Program Supplies 1,083.55 Vendor: 2428 - Ace Hardware Hand Tools Hand Tool 8.09 Ace Hardware Cend Reel Building Maintenance Supplies 6.83 Ace Hardware Sign Supplies Signs Supplies 6.83 Ace Hardware Planground Supplies Planground Supplies 1.03 Ace Hardware Plandware Plandware Plandware 1.03 Ace Hardware Plandwar	Vandari 3361	University of Illinois Plant Clinic		13.180, 300, 301, 301, 301, 301, 301, 301, 30	
Vendor 2261- University of Illinois Plant Clinic Total: 19,893.66 Activity; 1103 - Parks & Properties Facility Maintenance Total: 19,893.66 Activity; 1103 - Parks & Properties Facility Maintenance Total: 19,893.66 Activity; 1103 - Parks & Properties Facility Maintenance Total: 19,893.67 Vendor: 1396 - 10 - S Tennis Supply		=	Testing of Oaks	Misc Contractual Services	36.00
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 1196 - 10 - Stennis Supply 10-5 Tennis Supply Nindscreens Program Supplies Program Supplies 1,083.55 Vendor: 1286 - 10 - Stennis Supply Nindscreens Program Supplies 1,083.55 Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Ace Hardware Cord Reel Sign Supplies Sign Supplies Sign Supplies Reel Hardware Program Supplies Sign Supplies Sign Supplies Reel Hardware Program Supplies Sign Supplies Reel Hardware Program Supplies Reel Hardware Reel Hardware Program Supplies Reel Hardware Program Supplies Reel Hardware Reel Hardwa	Offiversity of fillifions Flam	. Cililic	resting of Oaks		
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 1196 - 10-5 Tennis Supply Windscreens Program Supplies 1,08.3.05 10-5 Tennis Supply Mindscreens Program Supplies 1,08.3.05 10-5 Tennis Supply Vendor: 1196 - 10-5 Tennis Supply Total: 1,08.3.05 Ace Hardware Hand Tools Hand Tools 8.99 Ace Hardware Sign Supplies Signs Supplies 26.61 Ace Hardware Drog Cloth Building Maintenance Supplies 1.3.47 Ace Hardware Hardware Hardware 1.0.48 Ace Hardware Hardware Hardware 1.0.7 Ace Hardware Hardware 1.0.0 1.0.0				·	
Nember 196 - 10-5 Tennis Supply Windscreens Program Supplies 1,083,55				Activity 1102 - Parks & Properties Ground Maintenance rotal.	19,893.40
Vendor: 2428 - Ace Hardware Hand Tools Porgan Supplies 1,083.58 Ace Hardware Hand Tools Hand Tools 8.8.9 Ace Hardware Cord Reel Building Maintenance Supplies 2.7.8 Ace Hardware Gord Reel Building Maintenance Supplies 2.6.6.1 Ace Hardware Drop Cloth Building Maintenance Supplies 6.8.3 Ace Hardware Playground Supplies Playground Supplies 13.47 Ace Hardware Hardware Hardware & Fastener Supplies 6.93 Vendor: 2564 - Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services	•	• •	nce		
Vendor: 12428 - Ace Hardware Junt of 100 S Tennis Supply Total 1,083.95 Ace Hardware Hand Tools Hand Tools 8.9 Ace Hardware Cord Reel Building Maintenance Supplies 17.98 Ace Hardware Sign Supplies Signs Supplies 6.83 Ace Hardware Playground Supplies Playground Supplies 13.47 Ace Hardware Hardware Hardware & Fastener Supplies 13.47 Ace Hardware Sign Supplies Signs Supplies 6.93 Ace Hardware Hardware Hardware & Fastener Supplies 6.93 Ace Hardware Wendor: 2654 - Anderson Pest Solutions 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Ma		10-5 Tennis Supply	Windscreens	Program Sunnlies	1 083 95
Vendor: 2428 - Ace Hardware Hand Tools Hand Tools 8.9 Ace Hardware Cord Reel Building Maintenance Supplies 17.98 Ace Hardware Sign Supplies Signs Supplies 26.61 Ace Hardware Drop Cloth Building Maintenance Supplies 6.33 Ace Hardware Playground Supplies Playground Supplies 13.69 Ace Hardware Hardware Playground Supplies 6.93 Ace Hardware Hardware Signs Supplies 6.93 Ace Hardware Sign Supplies 8.91 Ace Hardware Hardware Hardware & Fastener Supplies 11.59 Ace Hardware May Pest Control Building Maintenance Services 6.933 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00	10-5 Termis Supply		Willuscreens		
Ace Hardware Hand Tools Hand Tools 8.89 Ace Hardware Cord Reel Building Maintenance Supplies 17.98 Ace Hardware Sign Supplies Signs Supplies 26.61 Ace Hardware Drop Cloth Building Maintenance Supplies 8.83 Ace Hardware Playground Supplies 13.47 Ace Hardware Hardware Hardware & Fastener Supplies 11.69 Ace Hardware Sign Supplies Signs Supplies 6.93 Ace Hardware Hardware & Fastener Supplies 11.69 Ace Hardware & Fastener Supplies				Tendor 1130 10 3 Tening Supply Total	1,003.33
Ace Hardware Cord Reel Building Maintenance Supplies 17.98 Ace Hardware Sign Supplies 26.61 Ace Hardware Playground Supplies Building Maintenance Supplies 6.83 Ace Hardware Playground Supplies Playground Supplies 13.47 Ace Hardware Hardware Hardware & Fastener Supplies 6.93 Ace Hardware Sign Supplies Signs Supplies 6.93 Ace Hardware Sign Supplies Signs Supplies 6.93 Ace Hardware Wendor 2854 - Ace Hardware Total: 15.50 Vendor: 2854 - Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Areamark Uniform Services Uniform Services Uniform Services		Ace Hardware	Hand Tools	Hand Tools	8 99
Ace Hardware Sign Supplies Signs Supplies 26.61 Ace Hardware Drop Cloth Building Maintenance Supplies 6.83 Ace Hardware Playground Supplies 13.47 Ace Hardware Hardware Hardware & Fastener Supplies 11.69 Ace Hardware Sign Supplies 19.89 Vendor 2428 - Ace Hardware Total: 155.00 Vendor: 2654 - Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Vendor: 2383 - Aramark Uniform Services Uniform Services Uniform Services Uniform Services 155.00 Aramark Uniform Services Uniform Services-5/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/20 Uniform Cleaning </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Ace Hardware Prop Cloth Building Maintenance Supplies 6.83 Ace Hardware Playground Supplies 13.47 Ace Hardware Playground Supplies 11.69 Ace Hardware Bardware Rastener Supplies 11.69 Ace Hardware Sign Supplies Signs Supplies 11.69 Ace Hardware Signs Supplies Signs Supplies 11.69 Ace Hardware Supplies Signs Supplies 11.69 Ace Hardware Casta Ace Hardware Total Signs Supplies 15.50 Anderson Pest Solutions May Pest Control Building Maintenance Services 15.50 Anderson Pest Solutions July Pest Control Building Maintenance Services 15.50 Anderson Pest Solutions August Pest Control Building Maintenance Services 15.50 Anderson Pest Solutions Vendor 2833 - Aramark Uniform Services Vendor 2833 - Aramark Uniform Services Vendor 2834 - Anderson Pest Solutions Total 465.00 Vendor: 2333 - Aramark Uniform Services Vendor 2834 - Anderson Pest Solutions Total 9.20 Aramark Uniform Services Uniform Service-5/28 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-9/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-9/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-9/19 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-9/19 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-9/19 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Service Supple Service-9/19 Repass-8/1 Uniform Clean					
Ace Hardware Hardware Hardware Hardware Kaptere Supplies 13.47 Ace Hardware Hardware Kaptere Supplies 69.93 Ace Hardware Sign Supplies Signs Supplies 69.93 Ace Hardware Kaptere Supplies 59.09 Signs Supplies 69.93 Ace Hardware Kaptere Supplies 59.09 Vendor: 2654 - Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Vendor: 2833 - Aramark Uniform Services 155.00 Vendor: 2833 - Aramark Uniform Services 155.00 Vendor: 2834 - Anderson Pest Solutions 150 Vendor: 2835 - Vendor: 2835 - Anderson Pest Solutions 150 Vendor: 2835 - Anderson Pest Vendor: 2835 - Anderson Pe			= ::	- ''	
Ace Hardware Hardware Hardware Hardware Agestener Supplies Signs Supplies Signs Supplies 69.39 Ages Ace Hardware Total: 155.00 Ages Ace Hardware Total: 155.00 Vendor: 2654 - Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions Uniform Services Wendor: 2838 - Aramark Uniform Services Uniform Service Vendor: 2838 - Aramark Uniform Services Uniform Service Signature Vendor: 2838 - Aramark Uniform Service Vendor: 2839 - Uniform Cleaning 29.20 Aramark Uniform Service Vendor: 2839 - Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Vendor: 2839 - Aramark Uniform Service Vendor: 2839 - Aramark Uniform Cleaning 30.40 Aramark Uniform Service Ve			· ·		
Vendor: 2428 - Ace Hardware Total: 155.50 Vendor: 2654 - Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Vendor: 2383 - Aramark Uniform Services Vendor: 2383 - Aramark Uniform Services Uniform Service-5/28 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/20 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 9.00 Aramark Uniform Services	Ace Hardware		:= ::	,,	11.69
Vendor: 2654 - Anderson Pest Solutions May Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 Vendor: 2654 - Anderson Pest Solutions Total: 465.00 Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform Service-5/28 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-7/26 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40	Ace Hardware		Sign Supplies	Signs Supplies	69.93
Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 155.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 155.00 **Vendor: 2383 - Aramark Uniform Services** **Vendor: 2383 - Aramark Uniform Services** **Aramark Uniform Services** **Uniform Services				Vendor 2428 - Ace Hardware Total:	155.50
Anderson Pest Solutions Anderson Pest Solutions August Pest Control August Pest Control August Pest Control Building Maintenance Services 155.00 Vendor 2654 - Anderson Pest Solutions Total: Vendor 2654 - Anderson Pest Solutions Total: Vendor 2654 - Anderson Pest Solutions Total: Acamark Uniform Services Aramark Uniform Services Uniform Service-5/28 Uniform Services Uniform Service-6/18 Uniform Services Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags 8/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 9.20 Aramark Uniform Services 10,000 Aramark Uniform Servi	Vendor: 2654 -	Anderson Pest Solutions			
August Pest Control Building Maintenance Services 155.00 Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform Service-5/28 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/68 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service Shop Rags-8/2	Anderson Pest Solutions		May Pest Control	Building Maintenance Services	155.00
Vendor: 2383 - Aramark Uniform Services Vendor: 2383 - Aramark Uniform Services Uniform Service-5/28 Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/7 Uniform Service/Shop Rags-8/7 Uniform Service/Shop Rags-8/7 Uniform Servic	Anderson Pest Solutions		July Pest Control	Building Maintenance Services	155.00
Vendor: 2383 - Aramark Uniform Services Uniform Service-5/28 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/50 Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Co2 Sensor Inspection Service Inspection Service Services 550.00	Anderson Pest Solutions		August Pest Control	Building Maintenance Services	155.00
Aramark Uniform Services Uniform Service-5/28 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service Shop Rags-8/3 Uniform Cleaning 30.40 Aramark Uniform Service Shop Rags-8/3 Uniform Cleaning 50.40 Aramark Uniform Service Shop Rags-8/3 Uniform Cleaning 50.40 Aramark Uniform Service Shop Rags-8/3 Unifo				Vendor 2654 - Anderson Pest Solutions Total:	465.00
Aramark Uniform Services Uniform Service-6/18 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-7/26 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Aramark Uniform Services Uniform Service South Se	Vendor: 2383 -	Aramark Uniform Services			
Aramark Uniform Services Uniform Service-7/23 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service Stop Rags-8/20 Uniform Cleaning 30.40 Vendor: 0087 - Arco Mechanical Equipment Sale Vendor: 0087 - Arco Mechanical Equipment Sale Vendor 0087 - Arco Mechanical Equipment Sale Total: 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92			•	-	
Aramark Uniform Services Uniform Service/Shop Rags-7/26 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/20 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Service Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Service Vendor 2383 - Aramark Uniform Service Service Service Service Vendor 2383 - Aramark Uniform Service Serv			·		
Aramark Uniform Services Uniform Service-7/30 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Vendor 2383 - Aramark Uniform Services Total: 198.00 Vendor: 0087 - Arco Mechanical Equipment Sale Arco Mechanical Equipment Sale CO2 Sensor Inspection Inspection Services 550.00 Vendor: 0107 - Banner Plumbing Supply Company, Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95			•	5	
Aramark Uniform Services Uniform Service/Shop Rags-8/2 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Vendor: 0087 - Arco Mechanical Equipment Sale Vendor: 0087 - Arco Mechanical Equipment Sale CO2 Sensor Inspection Inspection Services 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92			· -	_	
Aramark Uniform Services Uniform Service-8/6 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Vendor: 0087 - Arco Mechanical Equipment Sale Arco Mechanical Equipment Sale C02 Sensor Inspection Inspection Services 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92			•	5	
Aramark Uniform Services Uniform Service/Shop Rags Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Vendor: 0087 - Arco Mechanical Equipment Sale Arco Mechanical Equipment Sale CO2 Sensor Inspection Inspection Services 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92			· -	-	
Aramark Uniform Services Uniform Service/Shop Rags-8/16 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning 30.40 Vendor: 0087 - Arco Mechanical Equipment Sale Arco Mechanical Equipment Sale CO2 Sensor Inspection Inspection Services 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92			·	<u> </u>	
Aramark Uniform Services Uniform Service/Shop Rags-8/23 Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: 198.00 Vendor: 0087 - Arco Mechanical Equipment Sale Arco Mechanical Equipment Sale CO2 Sensor Inspection Vendor 0087 - Arco Mechanical Equipment Sale Total: 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92			· -	-	
Vendor: 2383 - Aramark Uniform Services Total:198.00Vendor: 0087 - Arco Mechanical Equipment SaleCO2 Sensor InspectionInspection Services550.00Vendor: 0107 - Banner Plumbing Supply Company,IncorporatedBanner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain49.60Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain11.76Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain68.95Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain378.92			· -		
Arco Mechanical Equipment Sale CO2 Sensor Inspection Inspection Services 550.00 Vendor 0087 - Arco Mechanical Equipment Sale Total: 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92					198.00
Arco Mechanical Equipment Sale CO2 Sensor Inspection Inspection Services 550.00 Vendor 0087 - Arco Mechanical Equipment Sale Total: 550.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 49.60 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 11.76 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 68.95 Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92	Vendor: 0087 -	Arco Mechanical Equipment Sale			
Vendor: 0107 - Banner Plumbing Supply Company,IncorporatedBanner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain49.60Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain11.76Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain68.95Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain378.92	Arco Mechanical Equipme	ent Sale	CO2 Sensor Inspection	Inspection Services	550.00
Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain49.60Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain11.76Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain68.95Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain378.92				Vendor 0087 - Arco Mechanical Equipment Sale Total:	550.00
Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain49.60Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain11.76Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain68.95Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain378.92	Vendor: 0107 -	Banner Plumbing Supply Compar	ny,Incorporated		
Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain68.95Banner Plumbing Supply CompPlumbing SuppliesPlumbing/Irrigation/Fountain378.92	Banner Plumbing Supply	Comp	Plumbing Supplies	Plumbing/Irrigation/Fountain	49.60
Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 378.92	Banner Plumbing Supply	Comp	Plumbing Supplies	Plumbing/Irrigation/Fountain	11.76
	Banner Plumbing Supply	Comp	Plumbing Supplies	Plumbing/Irrigation/Fountain	68.95
Banner Plumbing Supply Comp Plumbing Supplies Plumbing/Irrigation/Fountain 21.90	Banner Plumbing Supply	Comp	Plumbing Supplies		378.92
	Banner Plumbing Supply	Comp	Plumbing Supplies	Plumbing/Irrigation/Fountain	21.90

9/13/2018 11:37:06 AM Page 11 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Banner Plumbing Supply Cor	mp	RPZ Repair Kit		Plumbing/Irrigation/Fountain	103.50
Banner Plumbing Supply Cor		Plumbing Supplies		Plumbing/Irrigation/Fountain	5.92
Banner Plumbing Supply Cor		Plumbing Supplies		Plumbing/Irrigation/Fountain	125.00
Banner Plumbing Supply Cor		Plumbing Supplies		Plumbing/Irrigation/Fountain	26.60
Banner Plumbing Supply Cor		Plumbing Supplies		Plumbing/Irrigation/Fountain	70.36
Banner Plumbing Supply Cor	·	Plumbing Supplies		Plumbing/Irrigation/Fountain	58.31
Banner Plumbing Supply Cor	•	Sign Supplies		Signs Supplies	49.10
Banner Plumbing Supply Cor	•	Plumbing Supplies		Plumbing/Irrigation/Fountain	83.09
Banner Plumbing Supply Cor	•	Return		Plumbing/Irrigation/Fountain	-103.50
Banner Plumbing Supply Cor		Sign Supplies		Signs Supplies	244.87
barrier rambing suppry cor	p	= ::	ndor 0107 - Banner Plumbi	ng Supply Company,Incorporated Total:	1,194.38
V 0400 B	20.1		naor 0107 Barmer Framisi	ng suppry company, mesiperateu rotan	2,234.30
Vendor: 2492 - Boa	a - P Card	CUSTOMA ELECTRICAL SYSTEMS		51	05.42
Boa - P Card		CUSTOM ELECTRICAL SYSTEMS		Electrical Supplies	95.12
Boa - P Card		GOOGLE VMInnovations		Plumbing/Irrigation/Fountain	115.98
Boa - P Card		REMODELERS MART HILLSIDE		Furniture & Fixtures < \$10K	405.00
Boa - P Card		844 - BRUNSWICK ZONE -		Equipment Supplies	29.95
Boa - P Card		VCNA PRAIRIE LLC		Building Maintenance Supplies	368.00
				Vendor 2492 - Boa - P Card Total:	1,014.05
Vendor: 0290 - Du	rabilt Fence				
Durabilt Fence		Fence Supplies		Hardware & Fastener Supplies	35.15
				Vendor 0290 - Durabilt Fence Total:	35.15
Vendor: 2658 - Fco	o-Clean Maintenance				
Eco-Clean Maintenance	o cican mantenance	July Custodial Service		Building Maintenance Services	1,075.00
Leo Cican Mantenance		July Custodial Scribe	Vend	or 2658 - Eco-Clean Maintenance Total:	1,075.00
			Vend	or 2000 - Eco-cicum Maintenance Total.	1,075.00
	ctory Cleaning Equipment, Inc.				
Factory Cleaning Equipment	, Inc.	Floor Scrubber Inspection		Signs Supplies	225.00
			Vendor 2027 -	Factory Cleaning Equipment, Inc. Total:	225.00
Vendor: 0403 - Gra	ainger				
Grainger		Signage		Signs Supplies	22.54
Grainger		Electrical Supplies		Electrical Supplies	134.67
Grainger		Electrical Supplies		Electrical Supplies	89.78
				Vendor 0403 - Grainger Total:	246.99
Vendor: 0441 - Ho	me Depot Credit Services				
Home Depot Credit Services	•	Building Supplies		Building Maintenance Supplies	66.35
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	26.09
Home Depot Credit Services		Credit		Equipment Rental	-57.10
Home Depot Credit Services		Sign Supplies		Signs Supplies	28.93
Home Depot Credit Services		Rental-Cement Mixer		Equipment Rental	100.00
Home Depot Credit Services		Cord Storage Reel		Building Maintenance Supplies	7.97
Home Depot Credit Services		Sign Supplies		Signs Supplies	76.07
Home Depot Credit Services		Sign Supplies		Signs Supplies	172.50
Home Depot Credit Services		Mortar		Building Maintenance Supplies	6.30
Home Depot Credit Services		Balance Due on Rental		Equipment Rental	1.70
Home Depot Credit Services		Rental-Power Rodder		Equipment Rental	50.00
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	4.88
•		= ::		• • • • • • • • • • • • • • • • • • • •	
Home Depot Credit Services		Sign Supplies		Signs Supplies	17.96
Home Depot Credit Services		Sign Supplies		Signs Supplies	73.85
Home Depot Credit Services		Sign Supplies		Signs Supplies	44.71
Home Depot Credit Services		Sign Supplies		Signs Supplies	7.94
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	45.85
Home Depot Credit Services		Building Maintenance Supplies		Building Maintenance Supplies	27.46
Hama Danot Cradit Sarvicas		Duilding Maintonanco Supplies		Building Maintonance Euphlies	17 01

9/13/2018 11:37:06 AM Page 12 of 53

Building Maintenance Supplies

Plumbing/Irrigation/Fountain

Hardware & Fastener Supplies

Electrical Supplies

Electrical Supplies

Electrical Supplies

Signs Supplies

12.91

14.30

88.74

16.40

9.54

7.88

117.44

Building Maintenance Supplies

Electrical Supplies

Plumbing Supplies

Electrical Supplies

Electrical Supplies

Sign Supplies

Hardware

Home Depot Credit Services

Home Depot Credit Services

Home Depot Credit Services

August Voucher Report			Payment Dates: 08/01/201	.8 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	13.54
Home Depot Credit Services		Electrical Supplies	Electrical Supplies	64.97
Home Depot Credit Services		Hardware	Hardware & Fastener Supplies	8.76
Home Depot Credit Services		Fence Supplies	Building Maintenance Supplies	38.92
			Vendor 0441 - Home Depot Credit Services Total:	1,094.86
Vendor: 3043 - House	e Of Doors. Inc.			
House Of Doors, Inc.		Garage Door Repair-545	Building Repairs	3,645.00
			Vendor 3043 - House Of Doors, Inc. Total:	3,645.00
Vendor: 0454 - Idlew	ood Electric Supply			
Idlewood Electric Supply		Electrical Supplies	Electrical Supplies	9.42
			Vendor 0454 - Idlewood Electric Supply Total:	9.42
Vendor: 0481 - Image	e Specialties			
Image Specialties	•	Name Plate-WendyPeterson	Signs Supplies	10.00
			Vendor 0481 - Image Specialties Total:	10.00
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Amazon	Safety Supplies	17.00
			Vendor 3486 - JP Chase Bank N A Total:	17.00
Vendor: 0650 - Meno	oni & Mocogni. Inc.			
Menoni & Mocogni, Inc.	,	Sand	Playground Supplies	87.50
Menoni & Mocogni, Inc.		Sand	Playground Supplies	100.00
Menoni & Mocogni, Inc.		Sand	Playground Supplies	96.25
Menoni & Mocogni, Inc.		Sand	Playground Supplies	87.50
Menoni & Mocogni, Inc.		Sand	Playground Supplies	93.75
Menoni & Mocogni, Inc.		Sand	Playground Supplies	75.00
Menoni & Mocogni, Inc.		Sonotube	Playground Supplies	48.00
			Vendor 0650 - Menoni & Mocogni, Inc. Total:	588.00
Vendor: 3216 - Moe	Funds			
Moe Funds	- 4.1.4.5	September Health Insurance	Health Insurance Premiums	8,337.00
			Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		July Health Insurance	Health Insurance Premiums	1,034.29
		···, ·································	Vendor 0771 - Park District Risk Managment Agency Total:	1,034.29
Vendor: 0872 - RMC	Incorporated			
RMC Incorporated	meor por acea	August Maintenance Contract	Building Maintenance Services	311.00
			Vendor 0872 - RMC Incorporated Total:	311.00
Vendor: 2438 - Sherv	vin Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	272.37
Sherwin Williams Co.		Paint	Building Maintenance Supplies	59.86
Sherwin Williams Co.		Paint	Building Maintenance Supplies	17.48
Sherwin Williams Co.		Paint	Building Maintenance Supplies	14.08
			Vendor 2438 - Sherwin Williams Co. Total:	363.79
			Activity 1103 - Parks & Properties Facility Maintenance Total:	21,653.38
Activity 1104 Parks 9 D	ranarties Float Maintanance		,	,
•	roperties Fleet Maintenance ark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-7/2	26 Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-8/2	•	14.00
Aramark Uniform Services		Uniform Service/Shop Rags	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-8/1		14.00
Aramark Uniform Services		Uniform Service/Shop Rags-8/2		14.00
		, p 83 0/ -	Vendor 2383 - Aramark Uniform Services Total:	70.00
Vendor: 1132 - Certif	fied Fleet Services, Incorporated			
Certified Fleet Services, Incorp		Bucket Truck Repairs	Vehicle Repairs	4,348.21
•		•	Vendor 1132 - Certified Fleet Services, Incorporated Total:	4,348.21
Vendor: 0237 - Conse	erv Fs. Incorporated			
Conserv Fs, Incorporated	, parata	Unleaded Gasoline-545	Fuel	4,386.04
Conserv Fs, Incorporated		Fuel System Filters	Fuel	120.00
, , , ,		•		

9/13/2018 11:37:06 AM Page 13 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Conserv Fs, Incorporated		Unleaded Fuel-545		Fuel	4,593.70
			Vendor 0237 -	Conserv Fs, Incorporated Total:	9,099.74
Vendor: 0403 - Grainge	r				
Grainger		Shop Tools		Hand Tools	96.70
				Vendor 0403 - Grainger Total:	96.70
Vendor: 3486 - JP Chase	e Bank N A				
JP Chase Bank N A		Amazon		Hand Tools	24.94
JP Chase Bank N A		Amazon		Hand Tools	49.96
JP Chase Bank N A		Amazon		Hand Tools	53.03
JP Chase Bank N A		Amazon		Equipment Supplies	41.90
JP Chase Bank N A		Northern Tool		Equipment Supplies	33.27
			Vendor	3486 - JP Chase Bank N A Total:	203.10
Vendor: 3216 - Moe Fu	nds				
Moe Funds		September Health Insurance		Health Insurance Premiums	2,109.00
		·		Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0703 - Napa Au	ıto Parts - Wheeling				
Napa Auto Parts - Wheeling	to ruits whiceming	Battery		Equipment Supplies	62.55
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	4.68
Napa Auto Parts - Wheeling		Battery		Vehicle Supplies	96.32
.,		,	Vendor 0703 - Na	apa Auto Parts - Wheeling Total:	163.55
Vandor: 0771 - Park Dis	trict Risk Managment Agency				
Park District Risk Managment A	• • •	July Health Insurance		Health Insurance Premiums	946.64
Tark District Misk Managine III A		July Health insurance	Vendor 0771 - Park District	t Risk Managment Agency Total:	946.64
			Tendor 0771 Tank District	t hisk managine in Agency Total	340.04
Vendor: 0862 - Reinder	s, Incorporated	Danaia Danta		Head Tools	F2.0F
Reinders, Incorporated		Repair Parts	Vd005	Hand Tools	53.95
			vendor 086.	2 - Reinders, Incorporated Total:	53.95
	Power Equipment Incorporated				
Russo'S Power Equipment Incor		Repair Parts		Equipment Supplies	121.36
Russo'S Power Equipment Incor	•	Repair Parts		Equipment Repairs	228.00
Russo'S Power Equipment Incor		Repair Parts		Equipment Supplies	47.50
Russo'S Power Equipment Incor		Repair Parts		Equipment Supplies	183.11
Russo'S Power Equipment Incor		Repair Parts		Equipment Supplies	846.13
			Vendor 0891 - Russo'S Powe	r Equipment Incorporated Total:	1,426.10
			Activity 1104 - Parks & Prop	perties Fleet Maintenance Total:	18,516.99

Division 2 - Parks & Properties Total:

69,799.06

9/13/2018 11:37:06 AM Page 14 of 53

August Voucher Report				Payment Dates: 08/01/2018	s - U8/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
	tal Projects - Recreation Chicago Silk Screen				
Chicago Silk Screen	_	Banners, Signs and Patches		Building Improvements	460.00
				Vendor 0198 - Chicago Silk Screen Total:	460.00
Vendor: 4465 -	Construction Consulting & Disbursemen	t Services			
Construction Consulting 8	& Disb	Sports Center Front Office Reno		Building Improvements	51,361.20
		Vend	dor 4465 - C	onstruction Consulting & Disbursement Services Total:	51,361.20
Vendor: 0240 -	Corporate Construction Service				
Corporate Construction S	Service	Sports Center Front Office Reno		Building Improvements	6,240.00
				Vendor 0240 - Corporate Construction Service Total:	6,240.00
Vendor: 4581 -	Peterson Roofing				
Peterson Roofing		Flat Roof Renovation-VG		Building Improvements	12,500.00
				Vendor 4581 - Peterson Roofing Total:	12,500.00
Vendor: 3521 -	Ratio Architects, Inc.				
Ratio Architects, Inc.		Market Analysis-Activity Center		Capital - Professional Services	7,754.58
				Vendor 3521 - Ratio Architects, Inc. Total:	7,754.58
Vendor: 4723 -	Wight & Company				
Wight & Company		Concept Plans for Activity Cente	r	Capital - Professional Services	45,073.24
				Vendor 4723 - Wight & Company Total:	45,073.24
				Activity 1053 - Capital Projects - Recreation Total:	123,389.02
Activity: 1300 - LC A	dministration				
Vendor: 2340 -	Avcoa, Inc.				
Avcoa, Inc.		Coffee		Office Supplies	141.50
				Vendor 2340 - Avcoa, Inc. Total:	141.50
Vendor: 3249 -	Bhfx Digital Imaging				
Bhfx Digital Imaging		Registration Signs		Printing/Finishing Services	62.80
				Vendor 3249 - Bhfx Digital Imaging Total:	62.80
Vendor: 2492 -	Boa - P Card				
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic	249.89
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic	975.03
Boa - P Card Boa - P Card		THE UPS STORE #0986 GENESIS TECHNOLOGIES		Postage/Delivery charges Printing/Finishing Services	50.08 268.40
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	425.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		WAL-MART #1735		Office Supplies	5.43
Boa - P Card		COSTCO WHSE #0348		Office Supplies	21.99
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	330.66
Boa - P Card		WAL-MART #1735		Office Supplies	3.74
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	9.85
Boa - P Card		JEWEL-OSCO		Safety Supplies	6.97
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	7.70
				Vendor 2492 - Boa - P Card Total:	2,414.74
	Ews Welding Supply Inc.				
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies Vandor 0336 Five Wolding Supply Inc. Totals	14.26
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.26
	JP Chase Bank N A	D 011. C 1.		om	
JP Chase Bank N A		Runco Office Supplies		Office Supplies	12.12
JP Chase Bank N A JP Chase Bank N A		Runco Office Supplies Runco Office Supplies		Office Supplies Office Supplies	269.99 163.91
JE CHASE DAIR IN A		Nunco Office Supplies		Vendor 3486 - JP Chase Bank N A Total:	446.02
Wd- 0991	Doub District Dick Services			Vendor 5400 - JF Chase Dalik IV A Tutal.	770.02
	Park District Risk Managment Agency	July Hoalth Incurance		Hoalth Incurance Decembers	A C1E 02
Park District Risk Managr	HEIIT A	July Health Insurance	Von	Health Insurance Premiums	4,615.83
			ven	dor 0771 - Park District Risk Managment Agency Total:	4,615.83

9/13/2018 11:37:06 AM Page 15 of 53

August Voucher Report		Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0898 - Sam'S Club Direct			
Sam'S Club Direct	Program Supplies	Office Supplies	27.53
		Vendor 0898 - Sam'S Club Direct Total:	27.53
		Activity 1300 - LC Administration Total:	7,722.68
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	May Pest Control	Building Maintenance Services	40.00
Anderson Pest Solutions	July Pest Control	Building Maintenance Services	40.00
Anderson Pest Solutions	August Pest Control	Building Maintenance Services	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	120.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service-7/19	Uniform Cleaning	13.20
		Vendor 2383 - Aramark Uniform Services Total:	13.20
Vendor: 2492 - Boa - P Card			
Boa - P Card	JEWEL-OSCO	Janitorial Supplies	63.90
		Vendor 2492 - Boa - P Card Total:	63.90
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Leisure Center-6/18-7/18	Electricity	5,018.70
		Vendor 3064 - Constellation Energy Services, Inc. Total:	5,018.70
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas-June	Natural Gas	439.58
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	439.58
Vendor: 3011 - Darling Ingredients, Inc.			
Darling Ingredients, Inc.	Grease Trap Cleaning-Leisure C	. Building Maintenance Services	140.00
		Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Alarm Monitoring-3323 Walters	Building Maintenance Services	186.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
Vendor: 0520 - Jesus Molina			
Jesus Molina	Mileage Reimbursement-5/7-7/.	Transportation	70.35
		Vendor 0520 - Jesus Molina Total:	70.35
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	June Trash Disposal	Building Maintenance Services	144.50
		Vendor 3502 - Lakeshore Recycling Total:	144.50
Vendor: 3216 - Moe Funds			
Moe Funds	September Health Insurance	Health Insurance Premiums	2,076.00
		Vendor 3216 - Moe Funds Total:	2,076.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	July Health Insurance	Health Insurance Premiums	243.22
		Vendor 0771 - Park District Risk Managment Agency Total:	243.22
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	August Maintenance Contract	Building Maintenance Services	569.00
		Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water-6/26-7/25	Water	77.26
Village Of Northbrook	Water-6/26-7/25	Water	211.64
		Vendor 1073 - Village Of Northbrook Total:	288.90
		Activity 1301 - LC Maintenance Total:	9,373.35
Activity: 1305 - LC Parties			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	37.98
		Vendor 2492 - Boa - P Card Total:	37.98

9/13/2018 11:37:06 AM Page 16 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1051 - U	J.S. Toy Co/Constructive Playthings				
U.S. Toy Co/Constructive F	Playth	Party Supplies		Program Supplies	134.36
			Vendor 105	1 - U.S. Toy Co/Constructive Playthings Total:	134.36
				Activity 1305 - LC Parties Total:	172.34
Activity: 1320 - SC Ad	lministration				
Vendor: 2340 - A	vcoa, Inc.				
Avcoa, Inc.		Coffee		Office Supplies	107.00
				Vendor 2340 - Avcoa, Inc. Total:	107.00
Vendor: 2492 - B	Soa - P Card	WONION NAINOLTA BUSINESS		5	4 442 06
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic	1,412.86
Boa - P Card Boa - P Card		ATLAS PHONES.COM GENESIS TECHNOLOGIES		Tech accessories/Peripherals Printing/Finishing Services	194.83 268.39
Boa - P Card		DIVINE SIGNS		Printing/Finishing Services Printing/Finishing Services	573.91
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.38
boa - r Caru		COSTCO WITSE #0348		Vendor 2492 - Boa - P Card Total:	2,479.37
Vendor: 1336 - D	Niroct Tu			Vendor 2432 Bod T card Totali	2,473.37
Direct Tv	orect iv	Monthly Cable Service-7/26-	8 <i>/</i>	Misc Contractual Services	144.98
Direct IV		Worthly Cable Service 7/20	0/	Vendor 1336 - Direct Ty Total:	144.98
V 240C U	D Chara David N. A			33.120. 2000 2.100. 10.101.	
	P Chase Bank N A	Dungs Office Complies		Office Cumplies	14.00
JP Chase Bank N A JP Chase Bank N A		Runco Office Supplies Runco Office Supplies		Office Supplies Office Supplies	14.08 33.96
JF Chase ballk in A		Kulico Office Supplies		Vendor 3486 - JP Chase Bank N A Total:	48.04
V	and District District District			vendor 5455 31 endse bank it A rotali	40104
Vendor: 07/1 - P Park District Risk Managm	ark District Risk Managment Agenc	July Health Insurance		Health Insurance Premiums	5,379.68
Faik District hisk Mariagin	ent A	July Health Hisurance	Vendor 0771	- Park District Risk Managment Agency Total:	5,379.68
	10.01.1.01		Vendor 0771	Tark District hisk Managinent Agency Total.	3,373.00
Vendor: 0898 - S Sam'S Club Direct	am'S Club Direct	Program Supplies		Drogram Cumpling	9.05
Sain S Club Direct		Program Supplies		Program Supplies Vendor 0898 - Sam'S Club Direct Total:	8.05 8.05
				Activity 1320 - SC Administration Total:	8,167.12
Activity: 1321 - SC Ma					
	anderson Pest Solutions				
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	40.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	40.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	40.00
			· ·	Vendor 2654 - Anderson Pest Solutions Total:	120.00
	ramark Uniform Services				
Aramark Uniform Services		Uniform Service-12/21		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/12		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/19		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/26	Vo	Uniform Cleaning	13.20 52.80
			Ve	endor 2565 - Aramark Omnorm Services Total.	32.60
	anner Plumbing Supply Company,Ir	=		DI 1: // /	a
Banner Plumbing Supply C	·	Plumbing Supplies		Plumbing/Irrigation/Fountain	21.68
Banner Plumbing Supply C	·	Plumbing Supplies		Plumbing/Irrigation/Fountain	367.56
Banner Plumbing Supply C	.omp	Sump Pump	Vandar 0107 Pannar Di	Plumbing/Irrigation/Fountain	442.70 831.94
			Action OTOL - Dailiel Li	umbing Supply Company,Incorporated Total:	031.34
Vendor: 2492 - B	oa - P Card	IEWEL OSCO		Equipment Supplies	17 50
Boa - P Card		JEWEL-OSCO		Equipment Supplies Vendor 2492 - Boa - P Card Total:	17.58 17.58
.,	Secretaria de la companya de la comp			vendor 2432 - Dua - F Caru Tutal.	17.30
	ase Lots, Incorporated	Cleaning Countie		logite vial Complian	240.00
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	248.00
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	87.80
				Vendor 0170 - Case Lots, Incorporated Total:	335.80

9/13/2018 11:37:06 AM Page 17 of 53

August Voucher Report	Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None) Description (Payable) (None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.		
Constellation Energy Services, I Sports Center-6/25-7/25	Electricity	17,073.62
Vendor :	3064 - Constellation Energy Services, Inc. Total:	17,073.62
Vendor: 3391 - Constellation NewEnergy-Gas Division		
Constellation NewEnergy-Gas D Natural Gas-June	Natural Gas	3,805.80
Vendor 3391	1 - Constellation NewEnergy-Gas Division Total:	3,805.80
Vendor: 3011 - Darling Ingredients, Inc.		
Darling Ingredients, Inc. Grease Trap Clleaning-Sports C	Building Maintenance Services	140.00
	Vendor 3011 - Darling Ingredients, Inc. Total:	140.00
Vendor: 0360 - Fox Valley Fire & Safety		
Fox Valley Fire & Safety Alarm Monitoring-1730 Pfingst	Building Maintenance Services	105.00
	Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated		
Jorson & Carlson Co., Incorpora Ice Scraper Knives Sharpened	Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorpora Ice Scraper Knives Sharpened Jorson & Carlson Co., Incorpora Ice Scraper Knives Sharpened	Equipment Maintenance Servic Equipment Maintenance Servic	39.35 37.75
Jorson & Carlson Co., Incorpora Ice Scraper Knives Sharpened	Equipment Maintenance Servic	37.75
Jorson & Carlson Co., Incorpora Ice Scraper Knives Sharpened	Equipment Maintenance Servic	37.75
Vendor 0	0540 - Jorson & Carlson Co., Incorporated Total:	191.95
Vendor: 0571 - Kordick Electric Company, Incorporated		
Kordick Electric Company,Incor Surge Protection Install	Misc Contractual Services	8,956.00
Kordick Electric Company, Incor Install Surge Protection	Misc Contractual Services	728.00
Vendor 0571	- Kordick Electric Company,Incorporated Total:	9,684.00
Vendor: 3502 - Lakeshore Recycling		
Lakeshore Recycling June Trash Disposal	Building Maintenance Services	172.00
	Vendor 3502 - Lakeshore Recycling Total:	172.00
Vendor: 3216 - Moe Funds		
Moe Funds September Health Insurance	Health Insurance Premiums	4,910.00
	Vendor 3216 - Moe Funds Total:	4,910.00
Vendor: 0771 - Park District Risk Managment Agency		
Park District Risk Managment A July Health Insurance	Health Insurance Premiums	451.69
	1 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 - RMC Incorporated	Duilding Maintenance Comises	2 169 00
RMC Incorporated SC Concession/B Rink Maintena RMC Incorporated August Maintenance Contract	Building Maintenance Services Building Maintenance Services	2,168.00 522.00
RMC Incorporated Compressor Repair	Building Repairs	1,378.71
	Vendor 0872 - RMC Incorporated Total:	4,068.71
Vendor: 2438 - Sherwin Williams Co.		
Sherwin Williams Co. Paint	Building Maintenance Supplies	467.55
	Vendor 2438 - Sherwin Williams Co. Total:	467.55
Vendor: 0982 - Tebon'S Gas Service		
Tebon'S Gas Service Propane	Fuel	272.00
	Vendor 0982 - Tebon'S Gas Service Total:	272.00
Vendor: 1073 - Village Of Northbrook		
Village Of Northbrook Water-6/26-7/25	Water	1,351.24
	Vendor 1073 - Village Of Northbrook Total:	1,351.24
	Activity 1321 - SC Maintenance Total:	44,051.68
Activity: 1350 - VG Administration		
Vendor: 2492 - Boa - P Card		
Boa - P Card KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	359.97
Boa - P Card CDW GOVT #NHD8376	Printing/Finishing Services	85.14
	Vendor 2492 - Boa - P Card Total:	445.11
Vendor: 3486 - JP Chase Bank N A		
JP Chase Bank N A Runco Office Supplies	Office Supplies	206.30

9/13/2018 11:37:06 AM Page 18 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supplies		Office Supplies Vendor 3486 - JP Chase Bank N A Total:	24.78 231.08
				Activity 1350 - VG Administration Total:	676.19
Activity: 1351 - VG Mainto Vendor: 2654 - Ander					
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	50.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	50.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	150.00
	ellation Energy Services, Inc.			-1	
Constellation Energy Services,	l	1810 Walters-6/22-7/24	Manada a f	Electricity	1,622.21
			vendor :	3064 - Constellation Energy Services, Inc. Total:	1,622.21
	ellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas I	D	Natural Gas-June	Vd2204	Natural Gas	143.48
			Vendor 3391	- Constellation NewEnergy-Gas Division Total:	143.48
Vendor: 0360 - Fox V	alley Fire & Safety				
Fox Valley Fire & Safety		Alarm Monitoring-1810 Walter	·S	Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0403 - Grain	ger				
Grainger		Battery		Building Maintenance Supplies	30.33 30.33
				Vendor 0403 - Grainger Total:	30.33
Vendor: 3502 - Lakes	hore Recycling				
Lakeshore Recycling		June Trash Disposal		Building Maintenance Services	87.50
				Vendor 3502 - Lakeshore Recycling Total:	87.50
Vendor: 0872 - RMC	Incorporated			D. H.F. Addition	00.00
RMC Incorporated		August Maintenance Contract		Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	99.00 99.00
				vendor 0872 - RIVIC Incorporated Total:	99.00
Vendor: 1073 - Villag	e Of Northbrook				
Village Of Northbrook		Water-6/26-7/25		Water Vander 1973 - Village Of Northbreak Totals	24.42 24.42
				Vendor 1073 - Village Of Northbrook Total:	
				Activity 1351 - VG Maintenance Total:	2,261.94
Activity: 1370 - SC Pool O					
Vendor: 2492 - Boa -	P Card				
Boa - P Card		DOMINO'S 2886		Program Supplies	74.83
Boa - P Card Boa - P Card		FASTSIGNS 04 - EC - LOU MALNATIS PI		Printing/Finishing Services Program Supplies	60.06 190.00
boa - r Caru		04 - EC - LOO WALNATIS FI		Vendor 2492 - Boa - P Card Total:	324.89
Vandam 0000 Camio	Club Dive et			Tendor 2432 Bod T Card Total.	324.03
Vendor: 0898 - Sam'S Sam'S Club Direct	S Club Direct	Program Supplies		Program Supplies	47.88
Sam S Club bliect		r rogram supplies		Vendor 0898 - Sam'S Club Direct Total:	47.88
Vandan 0000 Starfi	ah Asusakian Israkikuka				
Vendor: 0950 - Starfis Starfish Aquatics Institute	sn Aquatics institute	Lifeguard Instruction Course		Training/Education/Conferences	283.00
Starfish Aquatics Institute		Lifeguard Competency Assessn	n	Training/Education/Conferences	405.00
otamon riquatios motitate		inegual a competency riscosm		Vendor 0950 - Starfish Aquatics Institute Total:	688.00
				Activity 1370 - SC Pool Operations Total:	1,060.77
Activity: 1375 - SC Pool M				Activity 1370 - 3c Pool Operations Total.	1,000.77
	er Plumbing Supply Company,Inco	· ·		Diversion of liverine the second of	143.30
Banner Plumbing Supply Comp	J	Plumbing Supplies	andor 0107 Pannar	Plumbing/Irrigation/Fountain	112.20
		Ve	endoi OTO/ - Daliller	Plumbing Supply Company,Incorporated Total:	112.20
Vendor: 3467 - Hawk	ins, Inc.	Sports Conton Dool Chamin		Dool Maintenance Complies	227.40
Hawkins, Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies Vendor 3467 - Hawkins, Inc. Total:	327.18 327.18
				venuoi 3407 - nawkiiis, iiic. 10tal:	327.16

9/13/2018 11:37:06 AM Page 19 of 53

Nome of Name (Nome) Description Payable (notion) Account Name Ac	August Voucher Report			Payment Dates: 08/01/2018	- 08/31/2018	
March March Mayer March Mayer March Mar	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Vender 286 - Univer Usa Inc.	Vendor: 0872 - RMC	Incorporated				
Pool Commerce Use Inc. Pool Chemical Sports Center Pool Maintenance Supplies 8.13.50 Pool Chemical Sports Center Pool Maintenance Supplies 6.53.20 Pool Chemical Sports Center Pool Chemical Pool Maintenance Supplies 6.53.20 Pool Maintenance Supplies 6.53.20 Pool Chemical Sports Center Pool Chemical Pool Maintenance Supplies 6.53.20 Pool Chemical Sports Center Pool Chemical Pool Maintenance Supplies 6.53.20 Pool Chemical Sports Center Pool Chemical Pool Maintenance Supplies 6.53.20 Pool Chemical Sports Center Pool Chemical Pool C	RMC Incorporated		August Maintenance Contract			
Pool Poemicals Sports:				Vendor 0872 - RMC Incorporated Total:	123.00	
Product Islan C. Pool Chemicals Sports Center Pool Maintenance Supplies R3.30 R3.50	Vendor: 2056 - Univa	ar Usa Inc.				
Political Lab Political L			·		•	
Point Spart Spa						
Vendor: 1973 - Village Of Northbrook			·			
Village Of Northbrook Water 6/26-7/25 Water (Vendor 1073 - Village Of Northbrook Total 1, 74.15) 7.74.15 Activity: 1400 - MAC Pool Operations Activity: 1400 - MAC Pool Macroscopy: 1400 - MAC Pool Operations (Activity: 1400 - MAC Pool Operations) Activity: 1400 - MAC Pool Macroscopy: 1400 - MAC Poo	Univar Usa Inc.		Sports Center Pool Chemicals	·· —		
Mare April Mare April Mare April	V 1 4070 VIII	6 (1)		vendor 2006 - Onivar Osa Inc. Total.	3,300.03	
Activity: 1400 - MAC Pool Operations		e Of Northbrook	Water-6/26-7/25	Water	1 7/11 06	
Activity 1375 - SC Pool Maintenance Total 1 5,879,39 Activity: 1400 - MAC Pool Operations Vendor: 2428 - Ace Hardware Fig Office Supplies 24,22 Vendor: 3249 - Behr Digital Imaging Ace Pardware Totals 7,00 8,00 Pointing/Flishing Services 9,00 8,00 9,00 <th< td=""><td>Village Of Northbrook</td><td></td><td>Water-0/20-7/23</td><td></td><td></td></th<>	Village Of Northbrook		Water-0/20-7/23			
Activity: 1400 - MAC Pool Operations Vendor: 7248 - Ace Hardware Ace Hardware Vendor: 2249 - Ace Hardware Wendor: 2249 - Bark Digital Imaging Wendor: 2249 - Bark Digital Imaging MAC Concessions Yard Signs Vendor: 2249 - Bark Digital Imaging Wendor: 2349 - Bark Digital Imaging Wendor: 2349 - Bark Digital Imaging Wendor: 2349 - Bark Digital Imaging Total Vendor: 2349 - Bark Digital Imaging Total Wendor: 2349 - Bark Digital Imaging Total We						
Pendor: 2487- Ace Hardware Fig. Office Supplies 24.02				Activity 1373 - 3C Pool Maintenance Total.	3,070.33	
Accord Hardware File Office Supplies 74.258	· ·	•				
Vendor: 3249 - Birth Digital Imaging MAC Concessions Yard Signs Printing/Flinkhing Services 8.76 Birth Digital Imaging MAC Concessions Yard Signs Printing/Flinkhing Services 8.76 Vendor: 2849 - Birth Digital Imaging Total: 8.76 Vendor: 2849 - Birth Digital Imaging Total: 8.76 Vendor: 2849 - Boa - P Card IN PARKIPOOL CORP. Furniture & Fixtures < \$10K	<td></td> <td>laiuwaie</td> <td>Flag</td> <td>Office Supplies</td> <td>24.29</td>		laiuwaie	Flag	Office Supplies	24.29
Nember Per Prince Per Pri				··· —		
Nember Per Prince Per Pri	Vendor: 3249 - Bhfx	Digital Imaging				
Name			MAC Concessions Yard Signs	Printing/Finishing Services	87.60	
Boa - P Card IN P ARKNPOOL CORP. Furniture & Fixtures < \$10K 885.27 Boa - P Card IN ORIGINAL WATERMEN Employee Uniforms 1600.55 1603.65				Vendor 3249 - Bhfx Digital Imaging Total:	87.60	
Boa - P Card BOA P Card DDMIN O 2886 P 100gram Supplies 76.48 10.00 10	Vendor: 2492 - Boa -	P Card				
Boa - P Card DOMINO'S 2886 Program Supplies 76.49 190.00	Boa - P Card		IN PARKNPOOL CORP.	Furniture & Fixtures < \$10K	885.27	
Pogram Supplies Program Supplies Program Supplies 190.00	Boa - P Card		IN ORIGINAL WATERMEN	Employee Uniforms	160.05	
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Prog	Boa - P Card		DOMINO'S 2886	Program Supplies	76.49	
Vendor: 0898 - Sam'S Club Direct Program Supplies Program Supplies Program Supplies A7.88 Sam'S Club Direct Program Supplies Program Supplies Program Supplies 47.88 Vendor: 0950 - Starfish Aquatics Institute Lifeguard Instruction Course Training/Education/Conferences 282.00 Starfish Aquatics Institute Lifeguard Competency Assessm Training/Education/Conferences 282.00 Activity: 1405 - MAC Pool Maintenance Vendor 0950 - Starfish Aquatics Institute Total: 687.00 Activity: 1405 - MAC Pool Maintenance Electrical Supplies Electrical Supplies Electrical Supplies 10.78 Activity: 1405 - MAC Pool Maintenance Electrical Supplies Electrical Supplies 10.78 Activity: 1405 - MAC Pool Maintenance Electrical Supplies Electrical Supplies 10.78 Activity: 1405 - MAC Pool Maintenance Electrical Supplies Electrical Supplies 10.78 Activity: 1405 - MAC Pool Maintenance Electrical Supplies 10.78 Activity: 1405 - MAC Pool Maintenance Electrical Supplies 10.78	Boa - P Card		04 - EC - LOU MALNATIS PI		190.00	
NemS Club Direct Program Supplies Program Supplies Vendor 898 - Sam'S Club Direct Total: 47.88 Vendor: 0950 - Starfish Aquatics Institute Starfish Aquatics Institute Lifeguard Instruction Course Training/Education/Conferences 405.00 Starfish Aquatics Institute Lifeguard Competency Assessm Training/Education/Conferences 405.00 Vendor 0950 - Starfish Aquatics Institute Total: 687.00 Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Electrical Supplies Electrical Supplies Building Maintenance Supplies 10.78 Anderson Pest Solutions May Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions Pulmbing Supply Company, Incorporated Total: 121.16 Pendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Vendor: 3064 - Constellation Energy Services, Inc. Vendor: 3064 - Constellation Energy Services, Inc. Vendor: 3391 - Constellation NewEnergy-Gas Division Natural Gas - June 1 Services 301 - Servi				Vendor 2492 - Boa - P Card Total:	1,311.81	
Vendor: 0950 - Starfish Aquatics Institute Starfish Aquatics Institute Starfish Aquatics Institute Lifeguard Competency Assessm Lifeguard Competency Assessm Vendor 0950 - Starfish Aquatics Institute Lifeguard Competency Assessm Vendor 0950 - Starfish Aquatics Institute Lifeguard Competency Assessm Vendor 0950 - Starfish Aquatics Institute Total: Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Anderson Pest Solutions May Pest Control Anderson Pest Solutions August Pest Control August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Plumbing Supply Comp Vendor: 2054 - Anderson Pest Solutions Total: Vendor: 2054 - Anderson Pest Solutions August Pest Control Plumbing Supply Comp Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 2658 - Eco-Clean Maintenance Vendor: 2658 - Eco-Clean Maintenance		S Club Direct				
Vendor: 0950 - Starfish Aquatics Institute Lifeguard Instruction Course Training/Education/Conferences 282.00 Starfish Aquatics Institute Lifeguard Competency Assessm Training/Education/Conferences 405.00 Vendor 0950 - Starfish Aquatics Institute Total: 687.00 Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Electrical Supplies Electrical Supplies 10.78 Ace Hardware Building Maintenance Supplies Building Maintenance Supplies 14.89 Ace Hardware Building Maintenance Supplies 8 Underson Pest Solutions 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Vendor: 2654 - Anderson Pest Solutions Total: 20.00 Vendor: 30107 - Banner Plumbing Supply Company, Incorporated 21.16 Vendor: 3064 - Constellation Energy	Sam'S Club Direct		Program Supplies			
Starfish Aquatics Institute Lifeguard Instruction Course Lifeguard Competency Assessm Lifeguard Competency Assessm Vendor 0950 - Starfish Aquatics Institute Total: Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware May Pest Control Anderson Pest Solutions Anderson Pest Solutions Anderson Pest Solutions Anderson Pest Solutions August Pest Control Building Maintenance Services July Pest Control Building Maintenance Ser				Vendor 0898 - Sam's Club Direct Total:	47.88	
Lifeguard Competency Assessm Training/Education/Conferences 405.00 Vendor 0950 - Starfish Aquatics Institute Total: 687.00 Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Ace Hard		sh Aquatics Institute		- · · · /- · · · /- · ·		
Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Building Maintenance Supplies Ace Hardware Building Maintenance Supplies Ace Hardware Total: Ace Hardware	•		=			
Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Electrical Supplies Electrical Supplies Building Maintenance Supplies 10.78 Ace Hardware Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies 10.78 Anderson Pest Solutions May Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions Pest Solutions 10.00 Anderson Pest Solutions Pest Solutions Total Building Maintenance Services 30.00 Anderson Pest Solutions Pest Solutions Total Building Maintenance Services 30.00 Anderson Pest Solutions Pest Solutions Total Pendro 1007 - Banner Plumbing Supply Company, Incorporated Plumbing Supply Company, Incorporated Total 121.16 Vendor: 3064 - Constellation Energy Services, Inc. 101.15 Vendor: 3064 - Constellation Energy Services, Inc. 101.15 Vendor: 3091 - Constellation Energy Services, Inc. 101.15 Vendor: 3091 - Constellation Energy Services, Inc. 101.15 Vendor: 3091 - Constellation NewEnergy-Gas Division Total 2,244.82 Vendor: 2058 - Eco-Clean Maintenance	Startish Aquatics institute		Lifeguard Competency Assessm			
Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Vendor 2428 - Ace Hardware Total: 25.67 Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions An						
Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Ace Hardware Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Vendor: 2654 - Anderson Pest Solutions Nay Pest Control Anderson Pest Solutions Anderson Pest Solutions August Pest Control Building Maintenance Services Anderson Pest Solutions August Pest Control Building Maintenance Services Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Vendor: 2654 - Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Pest Solutions August Pest Control Building Maintenance Services 30.00 Pest Solutions Plumbing Supply Company,Incorporated Plumbing Supply Company,Incorporated Plumbing Supply Company,Incorporated Plumbing Supply Company,Incorporated Total: Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Natural Gas Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 2658 - Eco-Clean Maintenance				Activity 1400 - MAC Pool Operations Total:	2,158.58	
Ace Hardware Electrical Supplies Electrical Supplies 10.78 Ace Hardware Building Maintenance Supplies Building Maintenance Supplies 14.89 Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions May Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions July Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions August Pest Control Building Maintenance Services 30.00 Anderson Pest Solutions Pulmbing Supply Company,Incorporated Building Maintenance Services 30.00 Anderson Pest Solutions Pulmbing Supply Company,Incorporated Supply Supplies Plumbing Maintenance Services 30.00 Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Total: 121.16 Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I MAC-6/26-7/24 Electricity 1,554.53 Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3568 - Eco-Clean Maintenance	•					
Ace Hardware Building Maintenance Supplies Building Maintenance Supplies 7 Vendor 2428 - Ace Hardware Total: 25.67 Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions Anderson Pest Solutions Anderson Pest Solutions Anderson Pest Solutions Anderson Pest Solutions August Pest Control August Pest Control Building Maintenance Services 30.00 Building Maintenance 50.00 Building Maintenance 50.00 Building Maintenance		laruware	Flectrical Sunnlies	Flectrical Sunnlies	10.78	
Vendor 2428 - Ace Hardware Total:25.68Vendor: 2654 - Anderson Pest SolutionsAnderson Pest SolutionsMay Pest ControlBuilding Maintenance Services30.00Anderson Pest SolutionsJuly Pest ControlBuilding Maintenance Services30.00Anderson Pest SolutionsAugust Pest ControlBuilding Maintenance Services30.00Vendor: 2654 - Anderson Pest Solutions Total:90.00Vendor: 2654 - Anderson Pest Solutions Total:90.00Vendor: 9107 - Banner Plumbing Supply Company,IncorporatedBanner Plumbing Supply CompanyPlumbing SuppliesPlumbing/Irrigation/Fountain121.16Vendor: 3064 - Constellation Energy Services, Inc.Vendor: 3064 - Constellation Energy Services, Inc.MAC-6/26-7/24Electricity1,554.53Vendor: 3391 - Constellation NewEnergy-Gas DivisionConstellation NewEnergy-Gas Division Total:Natural Gas2,244.82Vendor: 3391 - Constellation NewEnergy-Gas Division Total:2,244.82			* *			
Anderson Pest Solutions August Pest Control Au	7.00 7.01 0.70.0		zanama mamtenance supplies			
Anderson Pest Solutions August Pest Control Au	Vendor: 2654 - Ande	rson Pest Solutions				
Anderson Pest Solutions August Pest Control Au		ison i est solutions	May Pest Control	Building Maintenance Services	30.00	
Anderson Pest Solutions August Pest Control Vendor 2654 - Anderson Pest Solutions Total: Vendor 2654 - Anderson Pest Solutions Total: Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing Supply Company,Incorporated Total: Vendor 0107 - Banner Plumbing Supply Company,Incorporated Total: Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I MAC-6/26-7/24 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 2658 - Eco-Clean Maintenance			·	•		
Vendor: 0107 - Banner Plumbing Supply Company,IncorporatedBanner Plumbing Supply CompPlumbing SuppliesPlumbing Supply Company,Incorporated Total:121.16Vendor: 3064 - Constellation Energy Services, Inc.Constellation Energy Services, IMAC-6/26-7/24Electricity1,554.53Vendor: 3391 - Constellation NewEnergy-Gas DivisionVendor 3064 - Constellation Energy Services, Inc. Total:1,554.53Constellation NewEnergy-Gas DNatural Gas-JuneNatural Gas2,244.82Vendor: 2658 - Eco-Clean MaintenanceVendor: 3391 - Constellation NewEnergy-Gas Division Total:2,244.82	Anderson Pest Solutions		August Pest Control		30.00	
Banner Plumbing Supply Comp Plumbing Supplies Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I MAC-6/26-7/24 Electricity 1,554.53 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 2658 - Eco-Clean Maintenance				Vendor 2654 - Anderson Pest Solutions Total:	90.00	
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I MAC-6/26-7/24 Electricity 1,554.53 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 2658 - Eco-Clean Maintenance Vendor: 2658 - Eco-Clean Maintenance	Vendor: 0107 - Bann	er Plumbing Supply Company,Inco	rporated			
Vendor: 3064 - Constellation Energy Services, Inc.Constellation Energy Services, IMAC-6/26-7/24Electricity1,554.53Vendor: 3064 - Constellation Energy Services, Inc. Total:1,554.53Vendor: 3391 - Constellation NewEnergy-Gas DivisionNatural Gas-JuneNatural Gas2,244.82Constellation NewEnergy-Gas Division Total:Vendor: 3391 - Constellation NewEnergy-Gas Division Total:2,244.82Vendor: 2658 - Eco-Clean MaintenanceVendor: 3391 - Constellation NewEnergy-Gas Division Total:2,244.82	Banner Plumbing Supply Comp)	Plumbing Supplies	Plumbing/Irrigation/Fountain	121.16	
Constellation Energy Services, I MAC-6/26-7/24 Pendor: 3064 - Constellation Energy Services, Inc. Total: 1,554.53 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Natural Gas-June Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 2,244.82 Vendor: 2658 - Eco-Clean Maintenance			Ver	ndor 0107 - Banner Plumbing Supply Company,Incorporated Total:	121.16	
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Natural Gas-June NewEnergy-Gas Division Total: Vendor: 2658 - Eco-Clean Maintenance Vendor: 2658 - Eco-Clean Maintenance Vendor: 3064 - Constellation Energy Services, Inc. Total: 1,554.53 Natural Gas Vendor: 3064 - Constellation Energy Services, Inc. Total: 1,554.53 Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 2,244.82	Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-June Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Total: 2,244.82 Vendor: 2658 - Eco-Clean Maintenance	Constellation Energy Services,	I	MAC-6/26-7/24	·		
Constellation NewEnergy-Gas D Natural Gas-June Natural Gas 2,244.82 Vendor 3391 - Constellation NewEnergy-Gas Division Total: 2,244.82 Vendor: 2658 - Eco-Clean Maintenance				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,554.53	
Vendor 3391 - Constellation NewEnergy-Gas Division Total: 2,244.82 Vendor: 2658 - Eco-Clean Maintenance		=-				
Vendor: 2658 - Eco-Clean Maintenance	Constellation NewEnergy-Gas	D	Natural Gas-June			
				vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,244.82	
Eco-Clean Maintenance July Custodial Service Building Maintenance Services 630.00		lean Maintenance				
	Eco-Clean Maintenance		July Custodial Service	Building Maintenance Services	630.00	

9/13/2018 11:37:06 AM Page 20 of 53

August Voucher Report			P	ayment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account	Name	Amount
Eco-Clean Maintenance		July Custodial Service	Building I	Maintenance Services	876.86
			Vendor 2658 - Eco-Cle	an Maintenance Total:	1,506.86
Vendor: 0360 - Fox V	/alley Fire & Safety				
Fox Valley Fire & Safety		Alarm Monitoring-1501 Maple	_	Maintenance Services	105.00
			Vendor 0360 - Fox Val	ey Fire & Safety Total:	105.00
Vendor: 0403 - Grain	nger				
Grainger		HVAC Supplies-MAC	_	Maintenance Supplies	163.20 163.20
			vendor	0403 - Grainger Total:	103.20
Vendor: 0417 - Halog Halogen Supply Company, Inco	gen Supply Company, Incorporated	Plumbing Supplies	Plumbing	/Irrigation/Fountain	61.07
rialogen supply company, med	OI	riumbing supplies	Vendor 0417 - Halogen Supply Compar		61.07
Vandar: 0441 Ham	a Danat Cradit Sarvicas			,,	
Home Depot Credit Services	e Depot Credit Services	Building Maintenance Supplies	Building I	Maintenance Supplies	35.28
Trome Depot Great Gervices		Sananig manitenance supplies	Vendor 0441 - Home Depo		35.28
Vendor: 0454 - Idlew	vood Flectric Supply		•		
Idlewood Electric Supply		Electrical Supplies	Electrical	Supplies	94.65
Idlewood Electric Supply		Electrical Supplies	Electrical	Supplies	78.81
Idlewood Electric Supply		Electrical Supplies	Electrical	Supplies	103.36
			Vendor 0454 - Idlewood	d Electric Supply Total:	276.82
Vendor: 3502 - Lakes	shore Recycling				
Lakeshore Recycling		June Trash Disposal	_	Maintenance Services	100.00
			Vendor 3502 - Lake	shore Recycling Total:	100.00
Vendor: 0872 - RMC	Incorporated				
RMC Incorporated		August Maintenance Contract		Maintenance Services MC Incorporated Total:	77.00 77.00
V 1 2055 U.			Venuoi 0872 - Kii	ic incorporated rotal.	77.00
Vendor: 2056 - Univar Univar Usa Inc.	ar Usa Inc.	Pool Chemicals-MAC	Pool Mai	ntenance Supplies	1,839.93
Univar Usa Inc.		Pool Chemicals-MAC		ntenance Supplies	1,839.93
Univar Usa Inc.		MAC Pool Chemicals		ntenance Supplies	1,902.52
				Univar Usa Inc. Total:	5,557.35
Vendor: 1073 - Villag	ge Of Northbrook				
Village Of Northbrook		Water-6/26-7/25	Water		6,821.32
			Vendor 1073 - Villago	Of Northbrook Total:	6,821.32
			Activity 1405 - MAC Po	ol Maintenance Total:	18,740.08
Activity: 1501 - Turf Field	l Rentals				
Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Constellation Energy Services,	I	TPPF-6/18-7/18	Electricity		152.67
			Vendor 3064 - Constellation Ener	gy Services, Inc. Total:	152.67
	co Sports Lighting,Llc				
Musco Sports Lighting,Llc		Remote Equipment Controller-J.		tractual Services	250.00 250.00
			Vendor 0695 - Musco Sp		
			Activity 1501 - To	urf Field Rentals Total:	402.67
Activity: 1502 - Teams Co					
Vendor: 2492 - Boa - Boa - P Card	· P Card	DICK'S CLOTHING&SPORTING	Program	Sunnlies	17.99
Boa - P Card		DICK'S CLOTHING&SPORTING	Program		89.95
-2			_	92 - Boa - P Card Total:	107.94
			Activity 1502 - Teams Cours	e/Climbing Wall Total:	107.94
Activity: 1502 Skate Bar	·k		Touris, 2002 Touris cours	-,g /	
Activity: 1503 - Skate Par Vendor: 4585 - Asylı					
Asylum Skate Camp		Summer Skate Camp	Independ	ent Contractor Services	833.00
			Vendor 4585 - Asy	um Skate Camp Total:	833.00
			Activity 1	503 - Skate Park Total:	833.00

9/13/2018 11:37:06 AM Page 21 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1504 - Batting (Vendor: 3064 - Con	Cages stellation Energy Services, Inc.				
Constellation Energy Services	5, l	TPPF-6/18-7/18		Electricity	50.89
			Vendor 3064 - Conste	ellation Energy Services, Inc. Total:	50.89
Vendor: 0638 - Mas	ster Pitching Machine, Incorporated				
Master Pitching Machine, Inc		Tokens for Batting Cages		Program Supplies	116.20
Master Pitching Machine, Inc	cor	Batting Cage Repair	V 1 0000 M 1 000	Equipment Repairs	114.75
			Vendor 0638 - Master Pitc	hing Machine, Incorporated Total:	230.95
	sco Sports Lighting,Llc	Daniel Francisco est Cantuallan I		Mine Combine three Commission	400.00
Musco Sports Lighting,Llc		Remote Equipment Controller-J.		Misc Contractual Services	100.00 100.00
				_	
			,	Activity 1504 - Batting Cages Total:	381.84
Activity: 1506 - Velodro					
Constellation Energy Services	stellation Energy Services, Inc.	MAC-6/26-7/24		Electricity	755.06
Constellation Energy Services	5, 1	WAC-0/20-7/24	Vendor 3064 - Conste	ellation Energy Services, Inc. Total:	755.06
Vendor: 3391 - Con	stellation NewEnergy-Gas Division			,	
Constellation NewEnergy-Gas	= -	Natural Gas-June		Nautural Gas	320.69
			Vendor 3391 - Constellati	on NewEnergy-Gas Division Total:	320.69
Vendor: 1073 - Villa	age Of Northbrook				
Village Of Northbrook		Water-6/26-7/25		Water	73.26
			Vendor 1	.073 - Village Of Northbrook Total:	73.26
			Activity 1506	- Velodrome/Chalet Rentals Total:	1,149.01
Activity: 1507 - Tennis C	ourt Rentals p Zone Portable Services				
Drop Zone Portable Services	p zone i orabie services	Portable Toilet Service-June		Program Services	120.00
·			Vendor 0288 - I	Orop Zone Portable Services Total:	120.00
			Activity	1507 - Tennis Court Rentals Total:	120.00
Activity: 1508 - Ball Field	d Rentals				
	p Zone Portable Services				
Drop Zone Portable Services		Portable Toilet Service-June		Program Services	230.00
			Vendor 0288 - I	Orop Zone Portable Services Total:	230.00
			Acti	vity 1508 - Ball Field Rentals Total:	230.00
Activity: 1510 - Dog Parl	k				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		COMCAST CHICAGO CS 1X		Voice/Data Services	481.54
				Vendor 2492 - Boa - P Card Total:	481.54
Vendor: 0231 - Com	nmonwealth Edison	2422		-1	c= 00
Commonwealth Edison		2490 Dundee-7/17-8/15	Vandar 02	Electricity 31 - Commonwealth Edison Total:	67.92 67.92
			Vendor 02	.51 - Commonwealth Edison Total.	07.32
	p Zone Portable Services	Portable Toilet Service-June		MIsc Contractual Services	60.00
Drop Zone Portable Services		For table Tollet Service-Julie	Vendor 0288 - I	Drop Zone Portable Services Total:	60.00
				Activity 1510 - Dog Park Total:	609.46
	61 !!			Activity 1910 - Dog Faik Total.	003.40
Activity: 1530 - Affiliates	s - NB Girls Softball p Zone Portable Services				
Drop Zone Portable Services	p Lone Fortable Services	Portable Toilet Service-June		Misc Contractual Services	180.00
			Vendor 0288 - I	Drop Zone Portable Services Total:	180.00
			Activity 1530 -	Affiliates - NB Girls Softball Total:	180.00
Activity: 1531 - Affiliate:	s - NB Baseball		,		-
	p Zone Portable Services				
Drop Zone Portable Services		Portable Toilet Service-June		Misc Contractual Services	360.00

9/13/2018 11:37:06 AM Page 22 of 53

August Voucher Report		Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Drop Zone Portable Services	Portable Toilet Service-July 4th	Misc Contractual Services Vendor 0288 - Drop Zone Portable Services Total:	60.00 420.00
		Activity 1531 - Affiliates - NB Baseball Total:	420.00
Activity: 1532 - Affiliates - Spartan FC Vendor: 0288 - Drop Zone Portable Services			
Drop Zone Portable Services	Portable Toilet Service-June	Program Services Vendor 0288 - Drop Zone Portable Services Total:	30.00 30.00
		Activity 1532 - Affiliates - Spartan FC Total:	30.00
Activity: 1800 - Recreation Admin Vendor: 2492 - Boa - P Card			
Boa - P Card	GRILL HOUSE	Meeting Expense	61.05
Boa - P Card	CHIPOTLE ONLINE	Meeting Expense	40.94
Boa - P Card	VZWRLSS APOCC VISB	Mobile communication services	240.00
		Vendor 2492 - Boa - P Card Total:	341.99
Vendor: 0771 - Park District Risk Managmen			
Park District Risk Managment A	July Health Insurance	Health Insurance Premiums	3,494.95
		Vendor 0771 - Park District Risk Managment Agency Total:	3,494.95
		Activity 1800 - Recreation Admin Total:	3,836.94
Activity: 1810 - Recreation Program Admin Vendor: 2492 - Boa - P Card			
Boa - P Card	VZWRLSS APOCC VISB	Mobile Communication	720.00
Boa - P Card	Instant Promotion Inc	Program Supplies	436.50
		Vendor 2492 - Boa - P Card Total:	1,156.50
Vendor: 3064 - Constellation Energy Service			
Constellation Energy Services, I	TPPF-6/18-7/18	Electricity	203.55
Constellation Energy Services, I	MAC-6/26-7/24	Electricity Vendor 3064 - Constellation Energy Services, Inc. Total:	2,131.93 2,335.48
v 1 2222 i 2 1		venuor 3004 - Constellation Energy Services, Inc. Total.	2,333.46
Vendor: 3220 - Ian Booker Ian Booker	Mileage Reimbursement-6/4-7	/ Transportation	55.86
Idii bookei	willeage Keimbursement-6/4-7/	Vendor 3220 - Ian Booker Total:	55.86
Vandar: 0691 MSE Graphics Incornarated		VO.1801 0-150 1811 200181 100811	22.00
Vendor: 0691 - MSF Graphics Incorporated MSF Graphics Incorporated	Business Cards-Caterina Macko	Printing/Finishing Services	45.00
Grapinos mos poraceu	Susmess Garas Gaterma masne	Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park District Risk Managmen	at Agency	·	
Park District Risk Managment A	July Health Insurance	Health Insurance	17,817.56
·	·	Vendor 0771 - Park District Risk Managment Agency Total:	17,817.56
		Activity 1810 - Recreation Program Admin Total:	21,410.40
Activity: 2003 - Tennis Lessons - Group		,	ŕ
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring Classes	Independent Contractor Services	7,621.84
		Vendor 0736 - Northbrook Racquet Club Total:	7,621.84
		Activity 2003 - Tennis Lessons - Group Total:	7,621.84
Activity: 2007 - Softball 12' Vendor: 2873 - Baseline Youth Sports, Inc.		·	·
Baseline Youth Sports, Inc.	Adult Softball Umpires for July	Program Services	2,257.50
•	,	Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,257.50
Vendor: 2492 - Boa - P Card			
Boa - P Card	IN PERSONALIZED AWARDS	Program Supplies	513.86
		Vendor 2492 - Boa - P Card Total:	513.86
Vendor: 2441 - Bsn Sports Inc			
Bsn Sports Inc	Adult Softball Scorebooks	Program Supplies	61.35
		Vendor 2441 - Bsn Sports Inc Total:	61.35

9/13/2018 11:37:06 AM Page 23 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0695 - Mus	co Sports Lighting,Llc				
Musco Sports Lighting,Llc		Remote Equipment Controller-J		Misc Contractual Services	50.00
				Vendor 0695 - Musco Sports Lighting,Llc Total:	50.00
				Activity 2007 - Softball 12' Total:	2,882.71
Activity: 2008 - Softball (Co-ed			·	
•	eline Youth Sports, Inc.				
Baseline Youth Sports, Inc.	c routin sports, mer	Adult Softball Umpires for July		Program Services	1,050.00
,		, , , , , , , , , , , , , , , , , , , ,		Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,050.00
Vendor: 2492 - Boa	P. Card			• •	•
Boa - P Card	- r Caru	IN PERSONALIZED AWARDS		Program Supplies	420.44
bou i curu		III TENSOTA ELEB TANTALOS		Vendor 2492 - Boa - P Card Total:	420.44
Vandan 2444 Danie	C				
Vendor: 2441 - Bsn : Bsn Sports Inc	Sports inc	Adult Softball Scorebooks		Program Supplies	20.45
BSIT SPOTES THE		Addit Softball Scorebooks		Vendor 2441 - Bsn Sports Inc Total:	20.45
				vendor 2441 - Ban aporta inc rotal.	20.43
	co Sports Lighting,Llc				
Musco Sports Lighting,Llc		Remote Equipment Controller-J		Misc Contractual Services	25.00
				Vendor 0695 - Musco Sports Lighting,Llc Total:	25.00
				Activity 2008 - Softball Co-ed Total:	1,515.89
Activity: 2009 - Adult Ba	sketball Leagues				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	81.78
				Vendor 2492 - Boa - P Card Total:	81.78
				Activity 2009 - Adult Basketball Leagues Total:	81.78
Activity: 2201 - Adventu	re Campus Hickory Point				
Vendor: 2492 - Boa					
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	29.29
Boa - P Card		WAL-MART #1735		Program Supplies	22.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.92
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.88
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		Amazon.com		Program Supplies	1.99
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	14.51
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card		FUN EXPRESS		Program Supplies	126.49
Boa - P Card		DOLLAR TREE		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	6.10
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	2.44
				Vendor 2492 - Boa - P Card Total:	325.44
				Activity 2201 - Adventure Campus Hickory Point Total:	325.44
Activity: 2202 - Adventu	re Campus - Shabonee				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	29.29
Boa - P Card		WAL-MART #1735		Program Supplies	22.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.92
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.88
Boa - P Card		Amazon.com		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	38.74
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card Boa - P Card		FUN EXPRESS		Program Supplies	89.06
Boa - P Card Boa - P Card		WALMART.COM AMAZON MKTPLACE PMTS W		Program Supplies Program Supplies	6.10 2.44
Doa - r Calu		AIVIALON IVINTELACE PIVITS W		Vendor 2492 - Boa - P Card Total:	308.65
				Activity 2202 - Adventure Campus - Shabonee Total:	308.65

9/13/2018 11:37:06 AM Page 24 of 53

August Voucher Report		Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Activity: 2203 - Adventure Campus Wescott			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	29.29
Boa - P Card	WAL-MART #1735	Program Supplies	22.40
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	0.92
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	7.88
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	0.80
Boa - P Card	Amazon.com	Program Supplies	2.00
Boa - P Card	WALMART.COM	Program Supplies	40.67
Boa - P Card	Amazon.com	Program Supplies	14.51
Boa - P Card	S&S WORLDWIDE-ONLINE	Program Supplies	69.15
Boa - P Card	FUN EXPRESS	Program Supplies	89.06
Boa - P Card	WALMART.COM	Program Supplies	6.10
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	2.44
		Vendor 2492 - Boa - P Card Total:	285.22
		Activity 2203 - Adventure Campus Wescott Total:	285.22
Activity: 2204 - Adventure Campus Winkleman			
Vendor: 2492 - Boa - P Card Boa - P Card	ANAAZONI NAKTRI ACE RNATS MA	Drogram Cumpling	29.29
Boa - P Card	AMAZON MKTPLACE PMTS W WAL-MART #1735	Program Supplies	29.29
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies Program Supplies	0.92
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	7.87
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	0.80
Boa - P Card	Amazon.com	Program Supplies	2.00
Boa - P Card	WALMART.COM	Program Supplies	40.67
Boa - P Card	Amazon.com	Program Supplies	14.51
Boa - P Card	S&S WORLDWIDE-ONLINE	Program Supplies	69.15
Boa - P Card	FUN EXPRESS	Program Supplies	126.49
Boa - P Card	WALMART.COM	Program Supplies	6.09
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	2.45
350 1 6010	, 2011	Vendor 2492 - Boa - P Card Total:	322.64
		Activity 2204 - Adventure Campus Winkleman Total:	322.64
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	29.28
Boa - P Card	WAL-MART #1735	Program Supplies	22.39
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	0.91
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	7.87
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	0.80
Boa - P Card	Amazon.com	Program Supplies	2.00
Boa - P Card	WALMART.COM	Program Supplies	40.67
Boa - P Card	Amazon.com	Program Supplies	14.51
Boa - P Card	S&S WORLDWIDE-ONLINE	Program Supplies	69.15
Boa - P Card	FUN EXPRESS	Program Supplies Program Supplies	89.06
Boa - P Card Boa - P Card	WALMART.COM AMAZON MKTPLACE PMTS W	Program Supplies Program Supplies	6.10 2.44
Boa - r Caru	AMAZON WKTFLACL FINTS W	Vendor 2492 - Boa - P Card Total:	285.18
		Activity 2205 - Adventure Campus Willowbrook Total:	285.18
Activity: 2301 - Preschool Admin		Activity 2200 - Auventure Campus Willowbrook Total:	203.10
Vendor: 2492 - Boa - P Card			
Boa - P Card	COUNTRY COURT ANIMAL	Program Supplies	207.75
		Vendor 2492 - Boa - P Card Total:	207.75
		Activity 2301 - Preschool Admin Total:	207.75
Activity: 2304 - Sunshine Preschool 4's		,	
Vendor: 2492 - Boa - P Card			
Boa - P Card	WAL-MART #1735	Program Supplies	9.28

9/13/2018 11:37:06 AM Page 25 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	17.26
				Activity 2304 - Sunshine Preschool 4's Total:	17.26
Activity: 2305 - EC Contra					
Vendor: 0880 - Rock Rock N Kids Incorporated	N Kids incorporated	Summer Classes		Independent Contractor Services	616.00
Nock is kids incorporated		Summer Classes	,	Vendor 0880 - Rock N Kids Incorporated Total:	616.00
				Activity 2305 - EC Contractual Total:	616.00
Activity: 2306 - EC In-Hou	se			•	
Vendor: 0198 - Chica					
Chicago Silk Screen		Banners, Signs and Patches		Program Supplies	50.00
				Vendor 0198 - Chicago Silk Screen Total:	50.00
Vendor: 3486 - JP Ch JP Chase Bank N A	ase Bank N A	Runco Office Supplies		Program Supplies	76.65
Jr Chase Ballk N A		Nunco Office Supplies		Vendor 3486 - JP Chase Bank N A Total:	76.65
				Activity 2306 - EC In-House Total:	126.65
Activity: 2501 - General II	nterest - Contractual Youth			,	
Vendor: 0622 - Magi					
Magic Of Gary Kantor		Magic Class-7/25		Independent Contractor Services	168.00
				Vendor 0622 - Magic Of Gary Kantor Total:	168.00
Vendor: 1823 - The B	Brave Way, Llc	V		Dan array Carrida	202.00
The Brave Way, Llc		Youth Self Defense Class-8/13/	···	Program Services Vendor 1823 - The Brave Way, Llc Total:	203.00
			Activity 250	01 - General Interest - Contractual Youth Total:	371.00
Activity: 2602 - Women's	Mixer		,		
Vendor: 0675 - Mike					
Mike Wagner		July Hockey officials		Program Services	784.00
				Vendor 0675 - Mike Wagner Total:	784.00
				Activity 2602 - Women's Mixer Total:	784.00
Activity: 2603 - Men's Sur					
Vendor: 3165 - Brian Brian Nolan	Noian	Summer Hockey-Div Champions	s	Program Supplies	500.00
		, .		Vendor 3165 - Brian Nolan Total:	500.00
Vendor: 2950 - Mark	Magas				
Mark Magas		Summre Hockey-Div Champions	s	Program Supplies	500.00
				Vendor 2950 - Mark Magas Total:	500.00
Vendor: 0675 - Mike	Wagner	July Hockey officials		Program Services	2,744.00
Mike Wagner		July Hockey Officials		Vendor 0675 - Mike Wagner Total:	2,744.00
Vendor: 4722 - Nick I	Dav			-	
Nick Day	•	Summer Hockey Playoff Champ	·	Program Supplies	250.00
				Vendor 4722 - Nick Day Total:	250.00
				Activity 2603 - Men's Summer Hockey Total:	3,994.00
Activity: 2604 - Hockey Le					
	nbrook Hockey League	Summer Classes-Session 2		Independent Contractor Socience	1 247 40
Northbrook Hockey League		Summer Classes-Session 2	Ve	Independent Contractor Services endor 3170 - Northbrook Hockey League Total:	1,247.40 1,247.40
				Activity 2604 - Hockey Lessons Total:	1,247.40
Activity: 2705 - Specialize	d Skating			,, 	,
	nbrook Speed Skating Club				
Northbrook Speed Skating Clul	b	Summer Classes-Sessions 1 & 2		Independent Contractor Services	926.42
			Vendo	or 1225 - Northbrook Speed Skating Club Total:	926.42
				Activity 2705 - Specialized Skating Total:	926.42

9/13/2018 11:37:06 AM Page 26 of 53

August Voucher Report			Payment Dates: 08/01/2018	8 - 08/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2708 - NOI Admin/Tickets Vendor: 0198 - Chicago Silk Screen				
Chicago Silk Screen	Banners, Signs and Patches		Printing/Finishing Services	250.00
Chicago Silk Screen	NOI Display Photos		Printing/Finishing Services	192.00
			Vendor 0198 - Chicago Silk Screen Total:	442.00
			Activity 2708 - NOI Admin/Tickets Total:	442.00
Activity: 2710 - Icettes, Jr. Icettes, Dancette Vendor: 2492 - Boa - P Card			,	
Boa - P Card	ART STONE COSTUMES		Program Supplies	-70.00
			Vendor 2492 - Boa - P Card Total:	-70.00
			Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	-70.00
Activity: 2712 - Teams Elite Vendor: 2492 - Boa - P Card			,	7.0.00
Boa - P Card	DEL ARBOUR LLC		Program Supplies	758.00
Boa - P Card	THELINEUPCOM		Program Supplies	7,176.96
Boa - P Card	US FIGURE SKATING		Program Services	127.50
Boa - P Card	US FIGURE SKATING		Program Services	127.50
Boa - P Card	US FIGURE SKATING		Program Services	127.50
Boa - P Card	US FIGURE SKATING		Program Services	127.50
Boa - P Card	LULULEMONCOM		Program Supplies	6,457.88
Boa - P Card	RONS SKATE SHOP, INC		Program Supplies	1,850.00
Boa - P Card	THELINEUPCOM		Program Supplies	2,244.00
Boa - P Card	THELINEUPCOM		Program Supplies	1,008.00
Boa - P Card	HILTONGARDENINN3762		Program Services	500.00
Boa - P Card	PARTY CITY		Program Supplies	8.97
Boa - P Card	THELINEUPCOM		Program Supplies	484.00
Boa - P Card	THELINEUPCOM		Program Supplies	2,303.40
Boa - P Card	THELINEUPCOM		Program Supplies	6,395.60
Boa - P Card	THELINEUPCOM		Program Supplies	3,134.00
Boa - P Card	WOLFGANG PUCK B07 ORD		Program Supplies	13.37
Boa - P Card	FASHIONANYTHINGCOM		Program Supplies	281.23
Boa - P Card	EATALY BOSTON RESTAURANT		Program Supplies	39.59
Boa - P Card Boa - P Card	CAFETERIA BOSTON EATALY BOSTON MARKET		Program Supplies	70.00 12.41
Boa - P Card	MARRIOTT COPLEY PLACE		Program Supplies Program Services	940.34
Boa - P Card	WAGAMAMA		Program Supplies	51.60
Boa - P Card	EATALY BOSTON MARKET		Program Supplies	8.56
Boa - P Card	CALI PIZZA KITC INC #049		Program Supplies	65.92
Boa - P Card	MARRIOTT COPLEY PLACE		Program Services	10.00
			Vendor 2492 - Boa - P Card Total:	34,323.83
Vendor: 4590 - Heartland Arena				
Heartland Arena	Teams Elite Practice Ice-Septe.		Program Services	9,450.00
	·		Vendor 4590 - Heartland Arena Total:	9,450.00
Vendor: 4718 - Jennifer Lim				
Jennifer Lim	Reimburse-TE Membership/Ba	C	Program Services	46.50
			Vendor 4718 - Jennifer Lim Total:	46.50
Vendor: 3377 - Kim Pollak				
Kim Pollak	Reimbursement-Food for Team	ıs	Program Supplies	145.40
			Vendor 3377 - Kim Pollak Total:	145.40
Vendor: 3487 - Lauren Roman				
Lauren Roman	Reimbursement for Travel Expe	2	Program Services	429.33
Vanday 2519 Line Chalens			Vendor 3487 - Lauren Roman Total:	429.33
Vendor: 3518 - Lisa Chalem Lisa Chalem	Poimburgo USES Toom Manage	ır	Drogram Convices	68.00
Lisa Chalem	Reimburse-USFS Team Manage Reimbursement for Program St		Program Services Program Supplies	240.96
LISA CHAICHI	Mennbursement for Frogram St	4	Vendor 3518 - Lisa Chalem Total:	308.96
			vendor 3310 - Lisa Citaletti TO(di:	300.30

9/13/2018 11:37:06 AM Page 27 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3544 - M	arcy Knysz				
Marcy Knysz		Reimbursement-Teams Elite Bo		Program Supplies	436.40
				Vendor 3544 - Marcy Knysz Total:	436.40
Vendor: 4656 - M	eredith Eisen				
Meredith Eisen		Reimbursement for Shipping Ch	1	Program Supplies Vendor 4656 - Meredith Eisen Total:	11.48 11.48
V	:-bll Wb-l			vendoi 4030 - Mereditti Eisen Totai.	11.40
Vendor: 3414 - Mi Michelle Kohl	ichelle Koni	Reimbursement for Program Su		Program Supplies	80.86
Michelle Kohl		Reimburse Lunch for Pre Juv Bo		Program Supplies	170.99
Michelle Kohl		Reimburse-Food for Boot Camp		Program Supplies	77.97
				Vendor 3414 - Michelle Kohl Total:	329.82
Vendor: 4717 - No	oreen Segal				
Noreen Segal		Reimburse-USFS Membership		Program Services	21.00
Noreen Segal		Reimburse-Skokie Valley Skatin	g	Program Services Vendor 4717 - Noreen Segal Total:	25.50 46.50
V 0007 D				vendor 4717 - Noreen Segar Total.	40.50
Promotional Products Partr	omotional Products Partners	Teams Elite Apparel		Program Supplies	203.80
r Tomotional r Toducts r arti	1013	reams Litte Apparei		Vendor 0827 - Promotional Products Partners Total:	203.80
Vendor: 4659 - Ra	chel Feldman				
Rachel Feldman		Skating Apparel Refund		Skating Merchandise Sales	801.00
				Vendor 4659 - Rachel Feldman Total:	801.00
				Activity 2712 - Teams Elite Total:	46,533.02
Activity: 2713 - Cosmic	Skating				
Vendor: 3021 - En	ergy Productions				
Energy Productions		Deposit for Cosmic Skating Ever	١	Program Services	1,662.50
				Vendor 3021 - Energy Productions Total:	1,662.50
				Activity 2713 - Cosmic Skating Total:	1,662.50
Activity: 2715 - Freesty					
Vendor: 2492 - Bo Boa - P Card	oa - P Card	AmazonPrime Membership		Program Services	119.00
boa - r Caru		Amazoni mine Membership		Vendor 2492 - Boa - P Card Total:	119.00
				Activity 2715 - Freestyle Ice Total:	119.00
Activity: 2800 - Perfor	ming Arts Admin			,	
Vendor: 2492 - Bo	=				
Boa - P Card		JEWEL-OSCO		Program Supplies	43.44
				Vendor 2492 - Boa - P Card Total:	43.44
Vendor: 3097 - Im	ages Alive, Ltd				
Images Alive, Ltd		Staff Shirts		Employee Uniforms	329.80
				Vendor 3097 - Images Alive, Ltd Total:	329.80
Vendor: 3486 - JP JP Chase Bank N A	Chase Bank N A	Runco Office Supplies		Office Supplies	49.98
JF Cliase Balik IN A		Runco Office Supplies		Vendor 3486 - JP Chase Bank N A Total:	49.98
				Activity 2800 - Performing Arts Admin Total:	423.22
Activity: 2807 - NTJC				,	
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	16.75
Boa - P Card		IUL RODGERS&HAMMERSTEI		Royalties/Rent	1,820.00
				Vendor 2492 - Boa - P Card Total:	1,836.75
				Activity 2807 - NTJC Total:	1,836.75
Activity: 2808 - NTCC					
Vendor: 2492 - Bo	oa - P Card	III INE CHID CLIDDI IEC		Drogram Supplies	10 75
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies —— Vendor 2492 - Boa - P Card Total:	16.75 16.75
				Activity 2808 - NTCC Total:	16.75
				Activity 2000 - NICC Total.	10.75

9/13/2018 11:37:06 AM Page 28 of 53

August Voucher Report			Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2809 - Community Theatre Vendor: 2492 - Boa - P Card				
Boa - P Card	TAMS-WITMARKMUSICLIBRA		Royalties/Rent	191.00
			Vendor 2492 - Boa - P Card Total:	191.00
Vendor: 3486 - JP Chase Bank N A	Manualini		Double of Financial Force	607.65
JP Chase Bank N A	Vendini		Banking/Financial Fees Vendor 3486 - JP Chase Bank N A Total:	607.65
			Vendor 5400 - JF Chase Bank NA Total.	007.03
Vendor: 0568 - Klein Video Services, Incorporated				
Klein Video Services, Incorporat	Wizard of Oz Cast Videos		Program Supplies	400.00
V 1 4550 M 11 1 D			Vendor 0568 - Klein Video Services, Incorporated Total:	400.00
Vendor: 4668 - Maxwell Lewis Bessesen Maxwell Lewis Bessesen	Musical Accompanist		Proffessional Services	75.00
Widawell Lewis Dessesell	Widsical Accompanist		Vendor 4668 - Maxwell Lewis Bessesen Total:	75.00
			Activity 2809 - Community Theatre Total:	1,273.65
Activity: 3000 - Senior Center Admin Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #1735		Office Supplies	23.31
350 1 3010	111 12 111 1111 112 123		Vendor 2492 - Boa - P Card Total:	23.31
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Runco Office Supplies		Office Supplies	12.12
			Vendor 3486 - JP Chase Bank N A Total:	12.12
			Activity 3000 - Senior Center Admin Total:	35.43
Activity: 3001 - Senior Trips				
Vendor: 2492 - Boa - P Card				
Boa - P Card	PAPA MARCOS RESTAURANT		Program Supplies	285.00
Boa - P Card	SPIRIT OF CHICAGO-EC		Program Services	976.08
Boa - P Card	HILTON HOTEL THE DRAKE		Program Services	539.00
Boa - P Card	SPIRIT OF CHICAGO-EC		Program Services	-31.66
Boa - P Card	HILTON PALMER HOUSE		Program Services	150.00
Boa - P Card	SPIRIT OF CHICAGO-EC		Program Services	211.53
Boa - P Card	SIGNATURE TRANSPORTATION		Transportation	280.00
Boa - P Card	SIGNATURE TRANSPORTATION		Transportation	280.00
Boa - P Card	SPIRIT OF CHICAGO-EC		Program Services	-105.76
			Vendor 2492 - Boa - P Card Total:	2,584.19
			Activity 3001 - Senior Trips Total:	2,584.19
Activity: 3003 - Senior Misc Events Vendor: 2492 - Boa - P Card				
Boa - P Card	PIEROS PIZZA - MOTO - NOR		Program Supplies	77.80
Boa - P Card	JEWEL-OSCO		Program Supplies	22.48
Boa - P Card	SUNSET FOODS #2		Program Supplies	45.00
Boa - P Card	WALGREENS #12584		Program Supplies	20.00
Boa - P Card	DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card	MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card	JEWEL-OSCO		Program Supplies	20.00
Boa - P Card	DOLLAR TREE		Program Supplies	12.00
Boa - P Card	MARKET SQUARE REST		Program Supplies	177.00
Boa - P Card	JEWEL-OSCO		Program Supplies	23.95
			Vendor 2492 - Boa - P Card Total:	428.23
			Activity 3003 - Senior Misc Events Total:	428.23
Activity: 3006 - Senior Drop-in Member Programs				
Vendor: 2492 - Boa - P Card Boa - P Card	DOLLAR TREE		Program Cumpling	20.00
DOG - F Calu	DOLLAR TREE		Program Supplies —— Vendor 2492 - Boa - P Card Total:	20.00
			vendu 2432 - DUd - P Caru 10tal:	20.00

9/13/2018 11:37:06 AM Page 29 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Dire	ect				
Sam'S Club Direct		Program Supplies		Program Supplies	190.49
				Vendor 0898 - Sam'S Club Direct Total:	190.49
			A	ctivity 3006 - Senior Drop-in Member Programs Total:	210.49
Activity: 3101 - Aquatic Events					
Vendor: 2492 - Boa - P Card Boa - P Card		DOMINO'S 2886		Program Supplies	254.77
Boa - P Card		FUN EXPRESS		Program Supplies	40.31
Boa - P Card		WAL-MART #1735		Program Supplies	17.16
Boa - P Card		JEWEL-OSCO		Program Supplies	14.93
Boa - P Card		GRAETERS 60		Program Supplies	20.00
Boa - P Card		CHIPOTLE 2298		Program Supplies	10.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	36.49
Boa - P Card		CHIPOTLE 2298		Program Supplies	10.00
				Vendor 2492 - Boa - P Card Total:	403.66
				Activity 3101 - Aquatic Events Total:	403.66
Activity: 3103 - Liberty Loop 5K & L	iberty Lap				
Vendor: 2428 - Ace Hardware Ace Hardware		Liberty Loop Supplies		Program Supplies	19.94
Accidiawaic		Liberty Loop Supplies		Vendor 2428 - Ace Hardware Total:	19.94
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	247.68
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	75.96
Boa - P Card		7-ELEVEN 34714		Program Supplies	51.02
				Vendor 2492 - Boa - P Card Total:	374.66
Vendor: 0898 - Sam'S Club Dire	ect				
Sam'S Club Direct		Program Supplies		Program Supplies Vendor 0898 - Sam'S Club Direct Total:	119.08 119.08
Vendor: 2230 - Sunburst Sport	swear Inc.			Venuel cose sum s etab birect rotali	113.00
Sunburst Sportswear, Inc.	Swear, mer	Liberty Lap T-Shirts		Program Supplies	288.80
Sunburst Sportswear, Inc.		Liberty Loop Race Shirts		Program Supplies	3,006.90
		,		Vendor 2230 - Sunburst Sportswear, Inc. Total:	3,295.70
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	3,809.38
Activity: 3109 - Skating Special Eve	nts and Recitals				
Vendor: 3021 - Energy Product Energy Productions	tions	Deposit for Cosmic Skating Even		Program Services	237.50
Energy Froductions		Deposit for Cosmic Skating Even		Vendor 3021 - Energy Productions Total:	237.50
			Ac	tivity 3109 - Skating Special Events and Recitals Total:	237.50
Activity: 3111 - Kids Triathlon					
Vendor: 2548 - Hd Supply Faci	lities Maintenance				
Hd Supply Facilities Maintenance		Ice Packs		Program Supplies	69.63
			\	endor 2548 - Hd Supply Facilities Maintenance Total:	69.63
Vendor: 2230 - Sunburst Sport	swear, Inc.	Vouth Triathlan T Chi-ta		Program Supplies	227 76
Sunburst Sportswear, Inc.		Youth Triathlon T-Shirts		Vendor 2230 - Sunburst Sportswear, Inc. Total:	237.76 237.76
				Activity 3111 - Kids Triathlon Total:	307.39
Activity: 3112 - Kids Duathlon				, 2-2-	3033
Vendor: 0198 - Chicago Silk Scr	reen	Panners Signs and Databas		Drogram Cumpling	E0.00
Chicago Silk Screen		Banners, Signs and Patches		Program Supplies Vendor 0198 - Chicago Silk Screen Total:	50.00 50.00
				Activity 3112 - Kids Duathlon Total:	50.00

9/13/2018 11:37:06 AM Page 30 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3113 - NTYA Vendor: 3486 - J	P Chase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Services	17.00
				Vendor 3486 - JP Chase Bank N A Total:	17.00
				Activity 3113 - NTYA Total:	17.00
Activity: 3115 - Sprin Vendor: 0384 - 0	g Bunny Trail Glenbrook North High School				
Glenbrook North High Sch	ool	Facility Rental-Spring Bunny Ev	'	Program Services	224.00
				Vendor 0384 - Glenbrook North High School Total:	224.00
				Activity 3115 - Spring Bunny Trail Total:	224.00
Activity: 3117 - Tues					
	AB Productions Associates				
AB Productions Associate	5	Sound Equipment-Tuesdays in	t	Professional Services	1,156.00
AB Productions Associate	5	Sound Equipment-Tuesdays in	t	Professional Services	900.00
AB Productions Associate	5	Sound Equipment-Tuesdays in	t	Professional Services	900.00
AB Productions Associate	5	Sound Equipment-Tuesdays in	t	Professional Services	900.00
				Vendor 3112 - AB Productions Associates Total:	3,856.00
	Chicago Silk Screen				
Chicago Silk Screen		Banners, Signs and Patches		Printing/Finishing Services	125.00
				Vendor 0198 - Chicago Silk Screen Total:	125.00
				Activity 3117 - Tuesdays in the Park Total:	3,981.00
Activity: 3119 - Fishi Vendor: 2492 - F	= -				
	ooa - P Card	IN DEDCOMALIZED AMARDS		Dun mana Complies	00.00
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	89.03
Vd 0200 - 1	ann Tana Bartalda Camitan			Vendor 2492 - Boa - P Card Total:	89.03
Drop Zone Portable Service	Orop Zone Portable Services	Portable Toilet Service-Fishing		Misc Contractural Services	80.00
.,				Vendor 0288 - Drop Zone Portable Services Total:	80.00
				Activity 3119 - Fishing Derby Total:	169.03
Activity: 3120 - 4th o	f July				
Vendor: 2492 - I	Boa - P Card				
Boa - P Card		STAPLES 00116129		Program Supplies	42.00
Boa - P Card		EXXONMOBIL 97472393		Program Supplies	26.21
				Vendor 2492 - Boa - P Card Total:	68.21
Vendor: 0198 - 0	Chicago Silk Screen				
Chicago Silk Screen		July 4th Parade Signs		Printing/Finishing Services	40.00
				Vendor 0198 - Chicago Silk Screen Total:	40.00
Vendor: 0288 - I	Prop Zone Portable Services				
Drop Zone Portable Service	es	Portable Toilet Service-July 4th	١	Misc Contractual Services	60.00
Drop Zone Portable Service	es	Portable Toilet Service-July 4th	1	Misc Contractual Services	255.00
Drop Zone Portable Service	es	Portable Toilet Service-July 4th	l	Misc Contractual Services	120.00
				Vendor 0288 - Drop Zone Portable Services Total:	435.00
	P Chase Bank N A				
Vendor: 3486 - J				Program Supplies	16.58
Vendor: 3486 - J JP Chase Bank N A		Target			
		Jersey Mike's		Program Services	315.32
JP Chase Bank N A				Program Services Vendor 3486 - JP Chase Bank N A Total:	
JP Chase Bank N A JP Chase Bank N A Vendor: 0898 - 9	am'S Club Direct	Jersey Mike's		Vendor 3486 - JP Chase Bank N A Total:	331.90
JP Chase Bank N A JP Chase Bank N A	am'S Club Direct			Vendor 3486 - JP Chase Bank N A Total: Program Supplies	
JP Chase Bank N A JP Chase Bank N A Vendor: 0898 - 9	am'S Club Direct	Jersey Mike's		Vendor 3486 - JP Chase Bank N A Total: Program Supplies Vendor 0898 - Sam'S Club Direct Total:	331.90 10.28 10.28
JP Chase Bank N A JP Chase Bank N A Vendor: 0898 - 9	iam'S Club Direct	Jersey Mike's		Vendor 3486 - JP Chase Bank N A Total: Program Supplies	331.90
JP Chase Bank N A JP Chase Bank N A Vendor: 0898 - 9 Sam'S Club Direct Activity: 3199 - Misc	ellaneous Special Events	Jersey Mike's		Vendor 3486 - JP Chase Bank N A Total: Program Supplies Vendor 0898 - Sam'S Club Direct Total:	331.90 10.28 10.28
JP Chase Bank N A JP Chase Bank N A Vendor: 0898 - 9 Sam'S Club Direct	ellaneous Special Events	Jersey Mike's		Vendor 3486 - JP Chase Bank N A Total: Program Supplies Vendor 0898 - Sam'S Club Direct Total:	331.90 10.28 10.28

9/13/2018 11:37:06 AM Page 31 of 53

August Voucher Report			Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card				
Boa - P Card	DOLLAR TREE		Program Supplies	33.00
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	44.84
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	7.44
Boa - P Card	JEWEL-OSCO		Program Supplies	19.96
Boa - P Card	WINDY CITY NOVELTIE		Program Supplies	30.70
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	27.76
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	107.91
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	12.94
			Vendor 2492 - Boa - P Card Total:	284.55
			Activity 3199 - Miscellaneous Special Events Total:	290.84
Activity: 3200 - Summer Camp - Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	JEWEL-OSCO		Training/Education/Conferences	35.87
Boa - P Card	TARGET 00013854		Program Supplies	146.49
Boa - P Card	NETBRANDS MEDIA CORP.		Program Services	191.25
Boa - P Card	JEWEL-OSCO		Training/Education/Conferences	16.76
Boa - P Card	JEWEL-OSCO		Training/Education/Conferences	2.87
Boa - P Card	WM SUPERCENTER #1735		Program Services	30.43
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Services	75.74
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	30.94
Boa - P Card	TARGET 00013854		Program Supplies	75.00
Vendor: 3503 - Culvers			Vendor 2492 - Boa - P Card Total:	605.35
Culvers	Ice Cream for Camp Carnival		Program Services	880.00
Carreis	ice cream for earny carmival		Vendor 3503 - Culvers Total:	880.00
Vendor: 0790 - Personalities, Incorporated				
Personalities, Incorporated	DJ for Camp Carnival		Program Services	766.67
, .	•		Vendor 0790 - Personalities, Incorporated Total:	766.67
Vandan 0054 Daniel A Hit Februari			, .	
Vendor: 0854 - Record A Hit Entertainment	Inflatables for Comp Compinal		Dragrama Carriaga	147.50
Record A Hit Entertainment	Inflatables for Camp Carnival		Program Services	
Record A Hit Entertainment	Added Inflatable for Camp Carn.		Program Services Vendor 0854 - Record A Hit Entertainment Total:	395.00 542.50
			vendor 0854 - Record A Hit Entertainment Total.	542.50
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Training/Education/Conferences	21.66
			Vendor 0898 - Sam'S Club Direct Total:	21.66
			Activity 3200 - Summer Camp - Admin Total:	2,816.18
Activity: 3201 - Summer Camp - Extended Care				
Vendor: 2492 - Boa - P Card Boa - P Card	COSTCO MUSE #0240		Danagana Cumplin-	24.00
	COSTCO WHSE #0348		Program Supplies	31.96
Boa - P Card	TARGET 00013854		Program Supplies	19.98
Boa - P Card	COSTCO WHSE #0348		Program Supplies	45.95
			Vendor 2492 - Boa - P Card Total:	97.89
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Program Supplies	387.93
			Vendor 0898 - Sam'S Club Direct Total:	387.93
			Activity 3201 - Summer Camp - Extended Care Total:	485.82
Activity: 3202 - Summer Camp Early Childhood-Gen Ir Vendor: 0071 - Amigos Programs Llc	nterest 1/2 Day			
Amigos Programs Llc	Camp Sunshine Spanish Lessons		Program Services	901.00
, milgos i rogiums Lic	Camp Junishine Jpanish Lessons		Vendor 0071 - Amigos Programs Llc Total:	901.00
Vendor: 2492 - Boa - P Card			Tallet Tallet Tallet Tallet Tallet Tallet	202.00
Boa - P Card	JEWEL-OSCO		Program Supplies	79.17
Boa - P Card	JOSH'S HOT DOGS		Program Supplies	280.00
Boa - P Card	WAL-MART #1489		Program Supplies	28.22
Boa - P Card	TARGET 00013854		Program Supplies	56.89
Sou i dara	1, 11, 00013034		ι ιοβιατί σαρρίτες	50.03

9/13/2018 11:37:06 AM Page 32 of 53

A				Daywood Dahay 00/04/2010	00/24/2040
August Voucher Report Vendor Name	(None)	Description (Payable)	(None)	Payment Dates: 08/01/2018 Account Name	- 08/31/2018 Amount
	(None)	Description (Payable)	(None)		
Boa - P Card		WAL-MART #1489		Program Supplies	83.17
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	12.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	52.64
Boa - P Card		BUFFALO GROVE PARK DIST G		Program Services	124.00
Boa - P Card		TARGET 00013854		Program Supplies	62.09
				Vendor 2492 - Boa - P Card Total:	778.18
	orthbrook Dairy Queen				
Northbrook Dairy Queen		Ice Cream-Camp Sunshine Tale	n	Program Supplies	250.00
				Vendor 1949 - Northbrook Dairy Queen Total:	250.00
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	206.68
				Vendor 0898 - Sam'S Club Direct Total:	206.68
Vendor: 1118 - Yo	ung Rembrandts Incorporated				
Young Rembrandts Incorpo	rated	Camp Sunshine Drawing Class		Program Services	384.00
			Vendor	1118 - Young Rembrandts Incorporated Total:	384.00
		Activity	y 3202 - Summer Can	np Early Childhood-Gen Interest 1/2 Day Total:	2,519.86
Activity: 3203 - Summe	er Camp Primary - Gen Interest A				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		WAL-MART #5276		Program Supplies	100.58
Boa - P Card		MUSEUM OF SCIENCE & IN		Program Services	218.25
Boa - P Card		RINK SIDE SPORTS & FAM		Program Services	195.00
Boa - P Card		DOMINO'S 2886		Program Supplies	92.52
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	103.26
Boa - P Card		BZOO-ADMISSION/PARKING		Program Services	482.60
Boa - P Card		COSTCO WHSE #0348		Program Supplies	41.65
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	25.63
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	286.80
Boa - P Card		MARIANOS #532		Program Supplies	8.21
				Vendor 2492 - Boa - P Card Total:	1,554.50
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	125.74
				Vendor 0898 - Sam'S Club Direct Total:	125.74
			Activity 3203 -	Summer Camp Primary - Gen Interest A Total:	1,680.24
Activity: 3204 - Summe Vendor: 2492 - Bo	er Camp - Artistic Adventures a - P Card				
Boa - P Card		WAL-MART #2816		Program Supplies	8.74
Boa - P Card		THE HOME DEPOT #1981		Program Supplies	13.52
Boa - P Card		MARIANOS #532		Program Supplies	60.19
Boa - P Card		JAKE'S PIZZA		Program Supplies	90.93
Boa - P Card		SP PLUS CORPORATION		Program Services	17.00
Boa - P Card		TARGET 00011676		Program Supplies	167.59
Boa - P Card		MARIANOS #532		Program Supplies	61.34
Boa - P Card		MARIANOS #532		Program Supplies	24.46
Boa - P Card		MICHAELS STORES 2037		Program Supplies	263.87
Boa - P Card		TARGET 00013425		Program Supplies	48.14
Boa - P Card		ARAMARK FIELD MUSEUM EXP	L	Program Supplies	9.20
Boa - P Card		USA SNACK SODA VENDING		Program Supplies	1.35
Boa - P Card		JAKE'S PIZZA		Program Supplies	125.25
Boa - P Card		AVCOA INC		Program Supplies	1.60
Boa - P Card		WAL-MART #2816		Program Supplies	60.82
				Vendor 2492 - Boa - P Card Total:	954.00
			Activity 32	04 - Summer Camp - Artistic Adventures Total:	954.00
	er Camp Primary - General Interest B				
Vendor: 2492 - Bo Boa - P Card	a-r LdIU	COSTCO WHSE #0348		Program Supplies	16.98
Boa - P Card		WAL-MART #1735		Program Supplies	57.66
Boa - P Card		GLENCOEPD WATT CTR		Program Services	210.00

9/13/2018 11:37:06 AM Page 33 of 53

August Voucher Report			Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable) (I	None) Account Name	Amount
Boa - P Card		TARGET 00020792	Program Supplies	3.59
Boa - P Card		7 - EC - LOU MALNATIS PIZ	Program Supplies	161.80
Boa - P Card		PARK DISTRICT OF HIGHLAN	Program Services	246.50
Boa - P Card		WM SUPERCENTER #1998	Program Supplies	50.70
Boa - P Card		VERTICAL ENDEAVORS-GLE	Program Services	364.00
Boa - P Card		TARGET 00020792	Program Supplies	18.92
Boa - P Card		DOLLAR TREE	Program Supplies	28.00
Boa - P Card		GO APE	Program Services	661.80
Boa - P Card		WAL-MART #1998	Program Supplies	35.54
Boa - P Card		COSTCO WHSE #0348	Program Supplies	33.96
Boa - P Card		TARGET 00020792	Program Supplies	24.98
Boa - P Card		WM SUPERCENTER #1998	Program Supplies	28.81
			Vendor 2492 - Boa - P Card Total:	1,943.24
	Sam'S Club Direct			440.60
Sam'S Club Direct		Program Supplies	Program Supplies Vendor 0898 - Sam'S Club Direct Total:	148.68 148.68
		^	activity 3205 - Summer Camp Primary - General Interest B Total:	2.091.92
Activity: 3206 - Sum	ımer Camp - Jr Counselor Ap		ictivity 3203 - Summer Camp Filmary - General interest B Total.	2,031.32
Vendor: 2492 -	-	premieesiip		
Boa - P Card		WAL-MART #1735	Program Supplies	15.94
Boa - P Card		GRAETERS 60	Program Supplies	56.25
			Vendor 2492 - Boa - P Card Total:	72.19
		Act	tivity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:	72.19
Activity: 3207 - Sum Vendor: 2492 -	mer Camp Intermediate - G Boa - P Card	Seneral Interest		
Boa - P Card		WALMART.COM 8009666546	Program Supplies	22.68
Boa - P Card		WAL-MART #1735	Program Supplies	14.54
Boa - P Card		WAL-MART #1735	Program Supplies	56.04
Boa - P Card		WALMART.COM 8009666546	Program Supplies	14.90
Boa - P Card		VERTICAL ENDEAVORS-GLE	Program Services	420.00
Boa - P Card		WALMART.COM 8009666546	Program Supplies	31.31
Boa - P Card		WAL-MART #1735	Program Supplies	85.53
Boa - P Card		DOLLAR TREE	Program Supplies	2.00
Boa - P Card		WAL-MART #1735	Program Supplies	20.92
			Vendor 2492 - Boa - P Card Total:	667.92
	Sam'S Club Direct			
Sam'S Club Direct		Program Supplies	Program Supplies	10.48
			Vendor 0898 - Sam'S Club Direct Total:	10.48
			rity 3207 - Summer Camp Intermediate - General Interest Total:	678.40
Activity: 3208 - Sum Vendor: 2492 -	mer Camp Jr High - General	Interest		
Boa - P Card	1	MICHAELS STORES 5151	Program Supplies	6.99
Boa - P Card		THE HOME DEPOT #1907	Program Supplies	48.53
Boa - P Card		VERTICAL ENDEAVORS-GLE	Program Services	182.00
Boa - P Card		JEWEL-OSCO	Program Supplies	16.44
Boa - P Card		NOTEBAERT MUSEUM ADMIS	Program Services	55.50
Boa - P Card		THE HOME DEPOT #1907	Program Supplies	23.04
Boa - P Card		Amazon.com	Program Supplies	28.98
			Vendor 2492 - Boa - P Card Total:	361.48
			Activity 3208 - Summer Camp Jr High - General Interest Total:	361.48
	mer Camp - Pre & Post Seas	son		
Vendor: 1502 - Action Territory	Action Territory	Field Trip-Awesome August Ca	Program Services	909.30
Action Territory		rieid irip-Awesoille August Cd	Vendor 1502 - Action Territory Total:	909.30
			Activity 3211 - Summer Camp - Pre & Post Season Total:	909.30

9/13/2018 11:37:06 AM Page 34 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3212 - Sum Vendor: 2492 -	nmer Camp - Miscellaneous Camps Boa - P Card				
Boa - P Card		SQ SHARK SHACK		Program Supplies	3.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	59.99
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	137.90
				Vendor 2492 - Boa - P Card Total:	200.89
			Activity 3212 -	Summer Camp - Miscellaneous Camps Total:	200.89
=	nmer Camp - Freestyle Training Camps Arena Sports Usa				
Arena Sports Usa		GTE Participant Tank Tops		Program Supplies	215.00
				Vendor 3470 - Arena Sports Usa Total:	215.00
Vendor: 2492 -	Boa - P Card				
Boa - P Card		Amazon.com		Program Supplies	55.66
Boa - P Card		COSTCO WHSE #0348		Program Supplies	13.82
Boa - P Card		ROSEBUD DEERFIELD		Program Supplies	68.01
				Vendor 2492 - Boa - P Card Total:	137.49
	Sam'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	3.79
				Vendor 0898 - Sam'S Club Direct Total:	3.79
			Activity 3213 - Sur	nmer Camp - Freestyle Training Camps Total:	356.28
Activity: 3215 - Sum	nmer Camp - Skate and Dance				
Vendor: 2492 -	Boa - P Card				
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	110.73
Boa - P Card		FUN EXPRESS		Program Supplies	37.90
Boa - P Card		BO BOS GYROS		Program Supplies	5.25
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	7.99
Boa - P Card		VHPD SULLIVAN		Program Services	596.00
Boa - P Card		MARRIOTT THEATRE		Program Services	1,200.00
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	7.99
Boa - P Card Boa - P Card		JEWEL-OSCO COSTCO WHSE #0348		Program Supplies	55.42 102.47
Boa - P Card		JEWEL-OSCO		Program Supplies Program Supplies	7.96
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	240.69
Boa - P Card		MICHAELS STORES 2037		Program Supplies	26.86
Boa - P Card		COSTCO WHSE #0348		Program Supplies	91.59
Boa - P Card		JEWEL-OSCO		Program Supplies	16.98
Boa - P Card		JEWEL-OSCO		Program Supplies	8.50
Boa - P Card		COSTCO WHSE #0348		Program Supplies	57.92
Boa - P Card		TARGET 00011676		Program Supplies	71.90
Boa - P Card		JEWEL-OSCO		Program Supplies	6.67
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	512.50
Boa - P Card		LOWES #02728		Program Supplies	9.98
				Vendor 2492 - Boa - P Card Total:	3,175.30
Vendor: 0898 -	Sam'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	225.71
				Vendor 0898 - Sam'S Club Direct Total:	225.71
Vendor: 1052 -	Uline				
Uline		Butcher Paper		Program Supplies	123.73
			A	Vendor 1052 - Uline Total:	123.73
A -41-14-1- 224.5 C	omer Comm. Healter:		Activity 3	215 - Summer Camp - Skate and Dance Total:	3,524.74
Activity: 3216 - Sum Vendor: 2492 -	nmer Camp - Hockey Boa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	38.00
				Vendor 2492 - Boa - P Card Total:	38.00

9/13/2018 11:37:06 AM Page 35 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	10.42
				Vendor 0898 - Sam'S Club Direct Total:	10.42
				Activity 3216 - Summer Camp - Hockey Total:	48.42
Activity: 3217 - Summe	er Camp - Performing Arts V	Vorkshops Admin			
Vendor: 2428 - Ac	e Hardware				
Ace Hardware		Scenery		Theatre Set Design	16.19
				Vendor 2428 - Ace Hardware Total:	16.19
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		MICHAELS STORES 5019		Costume Design	6.66
Boa - P Card		Amazon.com		Costume Design	45.25
Boa - P Card		AMAZON MKTPLACE PMTS W		Costume Design	34.62
Boa - P Card		MICHAELS STORES 9176		Costume Design	13.32
Boa - P Card		AMAZON MKTPLACE PMTS W.		Theatre Set Design	41.08
Boa - P Card		AMAZON MKTPLACE PMTS W		Costume Design	79.97
Boa - P Card		MENARDS MOUNT PROSPECT	IL	Theatre Set Design	153.34
Boa - P Card		GOODWILL RETAIL #091		Costume Design	4.98
Boa - P Card		ARTIFICIALPLANTTREE		Theatre Set Design	196.00
Boa - P Card		TARGET 00007534		Costume Design	44.64
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	82.31
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	42.97
Boa - P Card		Pond5		Theatre Set Design	120.95
Boa - P Card		HOMEDEPOT.COM		Theatre Set Design	45.99
Boa - P Card		CLASSROOM ESSENTIALS O		Theatre Set Design	341.96
Boa - P Card		DISPLAYFAKEFOODS		Theatre Set Design	22.99
Boa - P Card		HOBBYTOWN USA		Theatre Set Design	13.97
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	15.45
Boa - P Card Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	55.63 135.75
Boa - P Card		AMAZON MKTPLACE PMTS W. AMAZON MKTPLACE PMTS	···	Costume Design Costume Design	14.99
Boa - P Card		GOODWILL RETAIL #091		Costume Design	46.22
Boa - P Card		AMAZON MKTPLACE PMTS W.		Costume Design	101.87
Boa - P Card		THE SALVATION ARMY # 0218		Costume Design	26.93
Boa - P Card		GOODWILL RETAIL #082		Costume Design	9.35
Boa - P Card		JOANN STORES #2113		Costume Design	78.22
Boa - P Card		WM SUPERCENTER #1735		Costume Design	40.22
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	15.71
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	143.54
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	57.89
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	15.95
Boa - P Card		Amazon.com		Theatre Set Design	8.82
Boa - P Card		PAYPAL STOCKKEEPER		Costume Design	9.09
Boa - P Card		JEWEL-OSCO		Theatre Set Design	22.68
Boa - P Card		AMZN MKTP US AMZN.COM/E	BIL	Costume Design	10.62
Boa - P Card		PAYPAL SILLYSUNSH1		Costume Design	11.90
				Vendor 2492 - Boa - P Card Total:	2,111.83
Vendor: 0441 - Ho	ome Depot Credit Services				
Home Depot Credit Service	•	Scenery		Theatre Set Design	11.61
Home Depot Credit Service	S	Scenery		Theatre Set Design	450.26
Home Depot Credit Services		Scenery		Theatre Set Design	9.97
				Vendor 0441 - Home Depot Credit Services Total:	471.84
		Activ	ity 3217 - Summ	ner Camp - Performing Arts Workshops Admin Total:	2,599.86
Activity: 3218 - Summe Vendor: 2492 - Bo	er Camp - Theatre Arts Wor	kshop			
Boa - P Card	o i cuiu	COSTCO WHSE #0348		Program Supplies	66.00
Boa - P Card		JEWEL-OSCO		Program Supplies	12.93
Boa - P Card		IEWEL-OSCO		Program Supplies	6.29

9/13/2018 11:37:06 AM Page 36 of 53

Program Supplies

Program Supplies

6.29

24.82

JEWEL-OSCO

COSTCO WHSE #0348

Boa - P Card

Boa - P Card

August Voucher Report				Payment Dates: 08/01/2018 -	08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	16.88
Boa - P Card		WAL-MART #1735		Program Supplies	12.00
Boa - P Card		JEWEL-OSCO		Program Supplies	48.58
Boa - P Card		JEWEL-OSCO		Program Supplies	29.94
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	75.10
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	2.44
				Vendor 2492 - Boa - P Card Total:	294.98
Vendor: 3486 - JP Cha	ase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Fees	314.35
				Vendor 3486 - JP Chase Bank N A Total:	314.35
			Activity 3218	- Summer Camp - Theatre Arts Workshop Total:	609.33
Activity: 3220 - Summer C	Camp - Limelighters				
, Vendor: 2492 - Boa -					
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	39.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.67
Boa - P Card		JEWEL-OSCO		Program Supplies	5.03
Boa - P Card		JEWEL-OSCO		Program Supplies	2.69
Boa - P Card		COSTCO WHSE #0348		Program Supplies	10.63
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	16.75
Boa - P Card		MARRIOTT THEATRE		Program Services	48.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	1.04
				Vendor 2492 - Boa - P Card Total:	159.77
			A	ctivity 3220 - Summer Camp - Limelighters Total:	159.77
Activity: 2221 Summer C	Camp Early Childhood-Sports 1/2	2 Day			
Vendor: 2492 - Boa -		Day			
Boa - P Card	. cara	COSTCO WHSE #0348		Program Supplies	7.99
Boa - P Card		WALGREENS #2528		Program Supplies	19.87
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	90.97
Boa - P Card		MICHAELS STORES 2037		Program Supplies	17.49
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.97
				Vendor 2492 - Boa - P Card Total:	166.29
Vendor: 0390 - Glenv	view Park District				
Glenview Park District		Field Trip-Pee Wee Sports Cam	р	Program Services	115.00
				Vendor 0390 - Glenview Park District Total:	115.00
Vendor: 0898 - Sam'S	S Club Direct				
Sam'S Club Direct	3.000	Program Supplies		Program Supplies	90.82
				Vendor 0898 - Sam'S Club Direct Total:	90.82
Vendor: 4719 - The W	Vifflot. Inc.				
The Wifflot, Inc.		Whiffle Ball Instruction		Program Services	200.00
,				Vendor 4719 - The Wifflot, Inc. Total:	200.00
		,	Activity 3221 - Sum	mer Camp Early Childhood-Sports 1/2 Day Total:	572.11
Activity: 3222 - Summer C	Camp Drimary Sports				
Vendor: 2492 - Boa -					
Boa - P Card		WALGREENS #12584		Program Supplies	11.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.83
Boa - P Card		ACT LIBERTYVILLERECSP		Program Services	330.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-120.02
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	194.56
Boa - P Card		MICHAELS STORES 2037		Program Supplies	79.55
Boa - P Card		MICHAELS STORES 2037		Program Supplies	120.02
Boa - P Card		TARGET 00011676		Program Supplies	59.13
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	64.00
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	89.85
Boa - P Card		COSTCO WHSE #0348		Program Supplies	41.65
				Vendor 2492 - Boa - P Card Total:	889.53

9/13/2018 11:37:06 AM Page 37 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4589 - G	lenview Park District Aquatics D	Department			
Glenview Park District Aqu	atics	Camp Field Trip-Little Champ		Program Services	226.75
			Vendor 4589	- Glenview Park District Aquatics Department Total:	226.75
Vendor: 0552 - K	H Kim				
K H Kim		Summer Camp Sessions		Program Services	270.00
				Vendor 0552 - K H Kim Total:	270.00
Vendor: 0898 - Sa	am'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies Vendor 0898 - Sam'S Club Direct Total:	139.82 139.82
				vendor 0858 - Sam S Club Direct Total.	133.02
Vendor: 4719 - Tl	ne Wifflot, Inc.	M/L:ffl = D=II looks at its		Dun auraus Causiana	400.00
The Wifflot, Inc.		Whiffle Ball Instruction		Program Services Vendor 4719 - The Wifflot, Inc. Total:	480.00 480.00
				Activity 3222 - Summer Camp Primary-Sports Total:	2,006.10
	ner Camp Intermediate Sports				
Vendor: 2492 - Bo	oa - P Card	TARCET 00011767		Drogram Cumpling	14.07
Boa - P Card Boa - P Card		TARGET 00011767 BARTLETT AQUATIC CENTER		Program Supplies Program Services	14.97 324.00
Boa - P Card		TARGET 00011767		Program Supplies	61.31
Boa - P Card		TARGET 00011767		Program Services	78.41
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	553.50
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Supplies	40.50
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	100.00
Boa - P Card		MYSTIC WATERS FAMILY AQ	UA	Program Services	454.00
Boa - P Card		PARTY CITY 168		Program Supplies	32.73
				Vendor 2492 - Boa - P Card Total:	1,659.42
Vendor: 0552 - K	H Kim				
K H Kim		Summer Camp Sessions		Program Services	360.00
				Vendor 0552 - K H Kim Total:	360.00
			Activ	ity 3223 - Summer Camp Intermediate Sports Total:	2,019.42
	ner Camp Junior High Sports				
Vendor: 2492 - B	oa - P Card				
Boa - P Card		JEWEL-OSCO		Program Supplies	10.18
Boa - P Card		BIG APPLE BAGELS		Program Supplies	25.10
Boa - P Card Boa - P Card		INDEPENDENCE GROVE INDEPENDENCE GROVE		Program Services Program Services	54.00 37.00
Boa - P Card		JEWEL-OSCO		Program Supplies	13.77
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	113.91
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	350.00
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	113.90
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	71.92
Boa - P Card		ROBOT CITY WORKSHOP		Program Services	270.00
Boa - P Card		MYSTIC WATERS FAMILY AQ	UA	Program Services	190.00
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	125.00
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	55.00
Boa - P Card		BARTLETT PARK DISTRICT		Program Services	-333.00
				Vendor 2492 - Boa - P Card Total:	1,096.78
Vendor: 2248 - IP	RA				
IPRA		Teams Camp Challenge		Program Services	120.00
				Vendor 2248 - IPRA Total:	120.00
			Act	tivity 3224 - Summer Camp Junior High Sports Total:	1,216.78
Activity: 3226 - Summ					
	Star Soccer Camps, Inc.	Cummor Cosses Cosses		Indonondent Contractor Comities	070.30
5 Star Soccer Camps, Inc.		Summer Soccer Camp		Independent Contractor Services Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	970.20 970.20
				<u> </u>	
				Activity 3226 - Summer Camp - Soccer Total:	970.20

9/13/2018 11:37:06 AM Page 38 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3302 - Martial Arts - Vendor: 0473 - Illinois Sl					
Illinois Shotokan Karate		Spring Classes		Independent Contractor Services	2,018.80
				Vendor 0473 - Illinois Shotokan Karate Total:	2,018.80
Vendor: 4580 - Marek St Marek Stepien	epien	Youth Fencing Coach		Independent Contractor Services	441.00
				Vendor 4580 - Marek Stepien Total:	441.00
				Activity 3302 - Martial Arts - Contractual Total:	2,459.80
Activity: 3303 - Youth Sports Vendor: 1287 - Hot Shot					
Hot Shots Sports	•	Spring Classes		Independent Contractor Services	8,377.10
				Vendor 1287 - Hot Shots Sports Total:	8,377.10
				Activity 3303 - Youth Sports - Contractual Total:	8,377.10
Activity: 3304 - Youth Tennis Vendor: 0736 - Northbro	•				
Northbrook Racquet Club		Spring Classes		Independent Contrator Services	5,517.60
				Vendor 0736 - Northbrook Racquet Club Total:	5,517.60
				Activity 3304 - Youth Tennis Lessons - Group Total:	5,517.60
Activity: 3306 - Youth Sports Vendor: 2492 - Boa - P C	•				
Boa - P Card		SUNSET FOODS #2		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	7.98
				Activity 3306 - Youth Sports - In-House Programs Total:	7.98
Activity: 3307 - Flag Football Vendor: 2548 - Hd Suppl					
Hd Supply Facilities Maintenance		Ice Packs		Program Supplies	69.64
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	69.64
Vendor: 2230 - Sunburst	Sportswear, Inc.				
Sunburst Sportswear, Inc.		Flag Football Jerseys		Program Supplies Program Supplies	677.88 90.24
Sunburst Sportswear, Inc.		Youth Athletic League Coaches	·	Vendor 2230 - Sunburst Sportswear, Inc. Total:	768.12
				Activity 3307 - Flag Football Total:	837.76
Activity: 3308 - Lacrosse Con	tractual			The state of the s	
•	irl'S Lacrosse Association				
Illinois Girl'S Lacrosse Associati		Spring League		Independent Contractor Services	5,001.50
Illinois Girl'S Lacrosse Associati		Summer League		Independent Contractor Services	630.00
Illinois Girl'S Lacrosse Associati		Summer Camp		Independent Contractor Services Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	182.00 5,813.50
				Activity 3308 - Lacrosse Contractual Total:	5,813.50
Activity: 3309 - Lacrosse Non Vendor: 2492 - Boa - P C					
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	75.90
				Vendor 2492 - Boa - P Card Total:	75.90
				Activity 3309 - Lacrosse Non Contractual Total:	75.90
Activity: 3310 - Youth Soccer					
Vendor: 0288 - Drop Zon	ne Portable Services				
Drop Zone Portable Services		Portable Toilet Service-June		Program Services Vender 0399 Program Services Total	60.00
,, ,				Vendor 0288 - Drop Zone Portable Services Total:	60.00
Vendor: 2548 - Hd Suppl Hd Supply Facilities Maintenance	y racilities iviaintenance	Ice Packs		Program Supplies	69.63
FF /				Vendor 2548 - Hd Supply Facilities Maintenance Total:	69.63

9/13/2018 11:37:06 AM Page 39 of 53

August Voucher Report				Payment Dates: 08/01/201	.8 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2230 - S	unburst Sportswear, Inc.				
Sunburst Sportswear, Inc.		Youth Athletic League Coaches		Program Supplies	406.13
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	406.13
				Activity 3310 - Youth Soccer Total:	535.76
Activity: 3311 - Youth	Basketball				
Vendor: 2230 - S	unburst Sportswear, Inc.				
Sunburst Sportswear, Inc.		Youth Athletic League Coaches		Program Supplies	406.13
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	406.13
				Activity 3311 - Youth Basketball Total:	406.13
				Division 3 - Recreation Total:	391,831.07

9/13/2018 11:37:06 AM Page 40 of 53

Activity: 1200 - Golf Admin Vendor: 3051 - Acushnet Company Acushnet Company Vendor: 3051 - Acushnet Company Acushnet Company Late Fee-Invoice 905717383 **Renking/Financial Fees Vendor 3051 - Acushnet Company Total: Vendor: 2492 - Boa - P Card KONICA MINIOLTA BUSINTSS Boa - P Card KONICA MINIOLTA BUSINTSS Boa - P Card Vendor: 3771 - Park District Risk Managment Agency Acushnet Company Acushnet Compan	August Voucher Report			Payment Dates: 08/01/2018	8 - 08/31/2018
Activity: 1091 Capital Projects - Gelf Veedor 0391 - Soil And Material Consultants SCI Renovation Activity: 1200 - Gelf Admin Veedor: 3091 Acushnet Company Activity: 1200 - Gelf Admin Veedor: 3091 Acushnet Company Activity: 1200 - Gelf Admin Veedor: 3091 Acushnet Company Activity: 1200 - Gelf Admin Veedor: 3091 Acushnet Company Activity: 1200 - Gelf Admin Veedor: 3091 Acushnet Company Activity: 1200 - Gelf Admin Veedor: 2492 Boa - P Card Boa - P Card Boa - P Card Veedor: 2492 Boa - P Card Boa - P Card Veedor: 2791 Park District Risk Managment Agency Park District Risk Managment A. July Health Insurance Activity: 1201 Sportsman's Operations Veedor: 3091 Acushnet Company	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
New Notion (1931 - Sport And Material Consultants	Division: 4 - Golf				
Activity: 1200 - Golf Admin Verndor: 3051 - Acushnet Company Late Fee invoice 907.717383	-				
Activity: 1200 - Golf Admin Vendor: 2052 - Acushnet Company Acushnet Company Acushnet Company Acushnet Company Late Fee-Invoice 9057173831 Acushnet Company Total: Vendor: 2082 - Boa - P Card Novice A Minior Table Acushnet Company Total: Novice Total: Novice Total: Acushnet Company Minior Table Acushnet Company Total: Novice Total: Acushnet Company Merchandise for Resale and D			SCC Renovation	Capital - Professional Services	10,428.00
Activity: 1200 - Golf Admin Vendor: 3951 - Acushnet Company Acushnet Company Late Fee-invoice 905717383 Ranking/Financial Fees Vendor: 3951 - Acushnet Company Acushnet Company Late Fee-invoice 905717383 Ranking/Financial Fees Vendor: 3951 - Acushnet Company Acushnet Risk Management Agency Program Supplies Vendor 0053 - Alpha Prime Communications Alpha Prime Communications Activity 1201 - Golf Acushnet Company Activity 1201 - Golf Acushnet Company Acushnet Company Activity 1201 - Cost of Goods Sold Vendor 0160 - Callaway Golf Callaway Golf Callaway Golf Callaway Golf Acushnet Company Activity 1201 - Golf Acushnet Company Activity 1201 - Golf Acushnet Company Activity 1201 - Golf Acu				Vendor 0931 - Soil And Material Consultants Total:	10,428.00
Activity: 201 - Sportman's Operations Vendor: 3051 - Acushnet Company Vendor: 2492 - Boa - P Card Worldor: 2492 - Boa - P Card Survives Accessories/Perpiperals Boa - P Card Worldor: 2492 - Boa - P Card Survives Accessories/Perpiperals Boa - P Card Worldor: 2492 - Boa - P Card Total: Worldor: 2791 - Park District Risk Managment Agency Park District Risk Managment A. Worldor: 2791 - Park District Risk Managment Agency Park District Risk Managment A. Activity: 2101 - Sportman's Operations Wendor: 3051 - Acushnet Company Acushnet Company Merchandise for Resale and D Worldor: 3051 - Acushnet Company Total: Worldor: 3052 - Acushnet Company Total: Worldor: 3053 - Alpha Prime Communications Rabio Repair Pergam Supplies Worldor: 3052 - Acushnet Company Total: Worldor: 3052 - Acushnet Company Total: Worldor: 3052 - Acushnet Company Total: Worldor: 3053 - Alpha Prime Communications Worldor: 3054 - Acushnet Company Total: Worldor: 3054 - Acushnet Com				Activity 1051 - Capital Projects - Golf Total:	10,428.00
Acushnet Company Late Fee-invoice 905717383 Banking/Financial Fees Vendor 2692 - Boa - P Card Boa - P Card Soa - P Card District Risk Managment Agency P Card Total: Vendor: 0511 - Park District Risk Managment Agency P Card Total: Vendor: 0512 - Acushnet Company Acushnet Company Acushnet Company Merchandise for Resale and D Cost of Goods Sold Vendor: 0531 - Acushnet Company Total: Vendor: 0532 - Alpha Prime Communications Radio Repair Vendor: 0533 - Alpha Prime Communications Radio Repair Vendor: 0533 - Alpha Prime Communications Radio Repair Vendor: 0534 - Alpha Prime Communications Radio Repair Vendor: 0534 - Alpha Prime Communications Radio Repair Vendor: 0534 - Alpha Prime Communications Radio Repair Vendor: 0535 - Alpha Prime Communications Radio Repair Vendor: 0536 - Alpha Prime Communications Radio Repair Ven					
Vendor: 2492 - Boa - P Card KONICA MINOLTA BUSINESS Equipment Maintenance Servic		cushnet Company			
Vendor: 2492 - Boa - P Card BOB - P Card KOMICA MINOLTA BUSINESS Equipment Maintenance Servic. Tech Accessories/Peripherals Boa - P Card FACEBA 4WW3872P92 Promotional Advertising Vendor: 2771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Activity: 1201 - Sportsman's Operations Vendor: 2051 - Acushnet Company Acushnet Company Merchandise for Resale and D Vendor: 2051 - Acushnet Company Total: Vendor: 2052 - Alpha Prime Communications Alpha Prime Communications Radio Repair Program Supples Vendor: 2492 - Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services Vendor: 2492 - Boa - P Card Total: Vendor: 2493 - Boa - P Card Total: Vendor: 2494 - Company Golf Total: Vendor: 2495 - P Card Total: Vendor: 2495 - P Card Total: Vendor: 2496 - P Card Express Corporation Federal Express Corporat	Acushnet Company		Late Fee-Invoice 905717383		20.20
Boa - P Card KONICA MINOLTA RUSINESS Equipment Maintenance Servic.				vendor 3051 - Acusmet Company Total:	20.20
Bia - P Card		oa - P Card	VONICA MINOLTA DUCINECC	Equipment Maintenance Consis	105.42
Boa - P Card FACEBK 4WW38F2P92 Promotional Advertising Vendor 2791 - Park District Risk Managment Agency Park District Risk Managment Agency Park District Risk Managment Agency Total: Vendor 0771 - Park District Risk Managment Agency Total: Activity: 1201 - Sportsman's Operations Vendor 3051 - Acushnet Company Acushnet Company Merchandise for Resale and D Cost of Goods Sold Vendor 3051 - Acushnet Company Total: Vendor: 3051 - Acushnet Company Acushnet Company Merchandise for Resale and D Cost of Goods Sold Vendor 3051 - Acushnet Company Total: Vendor: 3051 - Acushnet Company Supplies Program Supplies Program Supplies Program Supplies Omnunications Radio Repair Program Supplies Vendor 0053 - Alpha Prime Communications OMNUNICATE Program Supplies Prog					307.46
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total: Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company Acushne				• •	200.00
Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company Merchandise for Resale and D Cost of Goods Sold Vendor: 3053 - Alpha Prime Communications Alpha Prime Communications Alpha Prime Communications Radio Repair Program Supplies Program Supplies Program Supplies Vendor: 2492 - Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services Vendor: 2492 - Boa - P Card Total: Vendor: 2492 - Boa - P Card Total: Vendor: 0160 - Callaway Golf				_	612.88
Park District Risk Managment A July Health insurance Vendor 0771 - Park District Risk Managment Agency Total: Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company Acushnet Company Acushnet Company Merchandise for Resale and D Cost of Goods Sold Vendor: 3053 - Alpha Prime Communications Alpha Prime Communications Alpha Prime Communications Alpha Prime Communications Radio Repair Vendor: 2492 - Boa - P Card COMCAST CHICAGO CS 1X Vendor: 2492 - Boa - P Card Total: Vendor: 2492 - Boa - P Card COMCAST CHICAGO CS 1X Vendor: 2492 - Boa - P Card Total: Vendor: 0150 - Callaway Golf Callaway Go	Vendor: 0771 - Pa	ark District Risk Managment Agency			
Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company Total: Vendor: 0053 - Alpha Prime Communications Alpha Prime Communicat			July Health Insurance	Health Insurance Premiums	2,415.64
Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company Acushnet Company Acushnet Company Acushnet Company Acushnet Company Acushnet Company Vendor: 3053 - Acushnet Company Vendor: 3053 - Acushnet Company Total: Vendor: 0053 - Alpha Prime Communications Alpha Prime Communica				Vendor 0771 - Park District Risk Managment Agency Total:	2,415.64
Acushnet Company Total: Vendor: 0353 - Alpha Prime Communications Alpha Prime Communic				Activity 1200 - Golf Admin Total:	3,048.72
Acushnet Company Merchandise for Resale and D Vendor: 0353 - Alpha Prime Communications Alpha Prime Communications Radio Repair Radio Repair Program Supplies Vendor: 2492 - Boa - P Card Boa - P Card COMCAST CHICAGO CS 1X Vendor: 2492 - Boa - P Card Boa - P Card COMCAST CHICAGO Vendor: 0160 - Callaway Golf Callaway Golf Callaway Golf Fitting Cart Return Cost of Goods Sold Callaway Golf Callaway Golf Fitting Cart Return Cost of Goods Sold Callaway Golf Callaway Golf Callaway Golf Fitting Cart Return Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Co	Activity: 1201 - Sports	man's Operations			
Vendor: 0053 - Alpha Prime Communications Radio Repair Program Supplies Program S	Vendor: 3051 - Ac	cushnet Company			
Alpha Prime Communications Alpha Prime Communications Radio Repair Radio Repair Radio Repair Recommunications Radio Repair Recommunications Radio Repair Recommunications Radio Repair Program Supplies Vendor 0053 - Alpha Prime Communications Total: Vendor: 2492 - Boa - P Card Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services Vendor 2492 - Boa - P Card Total: Vendor: 0160 - Callaway Golf Callaway Golf Callaway Golf Callaway Golf Fitting Cart Return Cost of Goods Sold Vendor: 0194 - Chicago District Golf Association Chicago District Golf Ass	Acushnet Company		Merchandise for Resale and D	Cost of Goods Sold	196.75
Alpha Prime Communications Alpha Prime Communications Radio Repair Radio Repair Redio Redio Repair Redio				Vendor 3051 - Acushnet Company Total:	196.75
Alpha Prime Communications Radio Repair Vendor: 2492 - Boa - P Card Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services Boa - P Card COMCAST CHICAGO Voice/Data Services Vendor: 2492 - Boa - P Card COMCAST CHICAGO CS 1X Vendor: 2492 - Boa - P Card COMCAST CHICAGO Vendor: 2492 - Boa - P Card COMCAST CHICAGO Vendor: 2492 - Boa - P Card Total: Vendor: 0160 - Callaway Golf Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Uvendor: 0338 - Federal Express Corporation Vendor: 0338 - Federal Express Corporation Total: Vendor: 0486 - JP Chase Bank N A Runco Office Supplies Vendor: 0771 - Park District Risk Management Agency Park District Risk Management A Vendor: 0771 - Park District Risk Management Agency Vendor: 0771 - Park District R	Vendor: 0053 - Al	pha Prime Communications			
Vendor: 2492 - Boa - P Card Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services COMCAST CHICAGO Voice/Data Services Vendor: 2492 - Boa - P Card Voice/Data Services Vendor: 0160 - Callaway Golf Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor: 0338 - Federal Express Corporation Federal Express Corporation All P Chase Bank N A IP Chase Bank N A Runco Office Supplies Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor: 2234 - Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Lunch-Men's Club Championship Program Supplies Program Supplies Vendor: 2234 - Rocco Vino'S Cs/Eg Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Total:	•		·		35.00
Vendor: 2492 - Boa - P Card Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services Vendor 2492 - Boa - P Card COMCAST CHICAGO Voice/Data Services Vendor 2492 - Boa - P Card Total: Vendor: 0160 - Callaway Golf Fitting Cart Return Cost of Goods Sold Vendor 0160 - Callaway Golf Total: Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association University Golf Association Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 03486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Program Supplies Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Health Insurance Premiums Vendor: 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Lunch-Men's Club Championship Program Supplies Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Total:	Alpha Prime Communicatio	ons	Radio Repair		189.90 224.90
Boa - P Card Boa - P Card COMCAST CHICAGO CS 1X Voice/Data Services Vendor: 2492 - Boa - P Card Total: Vendor: 0160 - Callaway Golf Cost of Goods Sold Cost of G				vendor 0055 - Alpha Prime Communications Total:	224.90
Boa - P Card COMCAST CHICAGO Vendor: 2492 - Boa - P Card Total: Vendor: 0160 - Callaway Golf Fitting Cart Return Cost of Goods Sold Vendor: 0194 - Chicago District Golf Association Shipping Charges Vendor: 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Club Car Vendor: 3486 - JP Chase Bank N A Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Rocco Vino'S Cs/Eg Men's League Banquet Vendor: 2234 - Rocco Vino'S Cs/Eg Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Total:		oa - P Card	COMCAST CHICAGO CS 1V	Voice/Data Services	460.49
Vendor: 0160 - Callaway Golf Callaway Golf Rental Set Cost of Goods Sold Callaway Golf Fitting Cart Return Cost of Goods Sold Vendor: 0194 - Chicago District Golf Association Vendor: 0338 - Federal Express Corporation				•	109.85
Callaway Golf Cost of Goods Sold Vendor 0160 - Callaway Golf Total: Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Chicago District Golf Association Duly Handicap Dues Golf Handicap Service Vendor 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Club Car Vendor 3486 - JP Chase Bank N A Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:				_	570.34
Callaway Golf Cost of Goods Sold Vendor 0160 - Callaway Golf Total: Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Uly Handicap Dues Golf Handicap Service Vendor 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Club Car Vendor 3486 - JP Chase Bank N A Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Vendor: 0160 - Ca	allaway Golf			
Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association Chicago District Golf Association July Handicap Dues Golf Handicap Service Vendor 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Postage/Delivery charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Program Supplies Wendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Health Insurance Premiums Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Vendor: 2234 - Rocco Vino'S Cs/Eg Total:		•	Rental Set	Cost of Goods Sold	92.39
Vendor: 0194 - Chicago District Golf Association Chicago District Golf Association July Handicap Dues Golf Handicap Service Vendor 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A Club Car Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total: Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Callaway Golf		Fitting Cart Return	Cost of Goods Sold	-1,915.05
Chicago District Golf Association July Handicap Dues Vendor 0194 - Chicago District Golf Association Total: Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Club Car Vendor 3486 - JP Chase Bank N A Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total: Vendor 2234 - Rocco Vino'S Cs/Eg Total:				Vendor 0160 - Callaway Golf Total:	-1,822.66
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Program Supplies JP Chase Bank N A Club Car Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Health Insurance Premiums Vendor: 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Men's Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Vendor: 2234 - Rocco Vino'S Cs/Eg Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Total:	Vendor: 0194 - Ch	nicago District Golf Association			
Vendor: 0338 - Federal Express Corporation Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A Club Car Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total: Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Chicago District Golf Associ	ation	July Handicap Dues		90.00
Federal Express Corporation Shipping Charges Vendor 0338 - Federal Express Corporation Total: Vendor: 3486 - JP Chase Bank N A Club Car Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Rocco Vino'S Cs/Eg Men's League Banquet Program Supplies Vendor: 2234 - Rocco Vino'S Cs/Eg Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Total:				vendor 0194 - Chicago District Golf Association Total:	90.00
Vendor: 3486 - JP Chase Bank N A Club Car Vendor: 3486 - JP Chase Bank N A Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Pengram Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:		·	Chinning Charges	Dostoro / Dolivory shaves	44.14
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supplies Runco Office Supplies Program Supplies Nisc Contractual Services Vendor 3486 - JP Chase Bank N A Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total:	rederal Express Corporation	11	Shipping Charges		44.14 44.14
JP Chase Bank N A JP Chase Bank N A Club Car Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Men's League Banquet Program Supplies Program Supplies Vendor 0771 - Park District Risk Managment Agency Total: Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Men's League Banquet Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Vandar: 2496 ID	Chara Bank N A			
JP Chase Bank N A Club Car Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Men's League Banquet Misc Contractual Services Vendor 3486 - JP Chase Bank N A Total: Vendor 1771 - 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 2234 - Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total:		Chase bank iv A	Runco Office Supplies	Program Sunnlies	147.95
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A July Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Men's League Banquet Vendor 3486 - JP Chase Bank N A Total: Vendor 3486 - JP Chase Bank N A Total: Vendor 1771 - 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: 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: Vendor 0771 - Park District Risk Managment Agency Total: Vendor 0771 - Park District Risk Managment Agency Total:			* *		3,920.00
Park District Risk Managment A Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Rocco Vino'S Cs/Eg Lunch-Men's Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total:				Vendor 3486 - JP Chase Bank N A Total:	4,067.95
Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Lunch-Men's Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Vendor: 0771 - Pa	ark District Risk Managment Agency			
Vendor: 2234 - Rocco Vino'S Cs/Eg Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Rocco Vino'S Cs/Eg Lunch-Men's Club Championship Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Park District Risk Managme	ent A	July Health Insurance	Health Insurance Premiums	3,750.58
Rocco Vino'S Cs/Eg Lunch-Ladies Club Championship Program Supplies Lunch-Men's Club Championship Program Supplies Rocco Vino'S Cs/Eg Men's League Banquet Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:				Vendor 0771 - Park District Risk Managment Agency Total:	3,750.58
Rocco Vino'S Cs/Eg Lunch-Men's Club Championship Program Supplies Program Supplies Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Vendor: 2234 - Ro	occo Vino'S Cs/Eg			
Rocco Vino'S Cs/Eg Men's League Banquet Program Supplies Vendor 2234 - Rocco Vino'S Cs/Eg Total:	Rocco Vino'S Cs/Eg		Lunch-Ladies Club Championship	p Program Supplies	88.00
Vendor 2234 - Rocco Vino'S Cs/Eg Total:	=				975.00
	Rocco Vino'S Cs/Eg		Men's League Banquet		200.00 1,263.00
Astivitus 1201 Consultane als Consultane Tatal.				_	
Activity 1201 - Sportsman's Operations Total:				Activity 1201 - Sportsman's Operations Total:	8,385.00

9/13/2018 11:37:06 AM Page 41 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1202 - Driving F	tange				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		SPORTSMAN COUNTRY CLUB		Daily Fees - Driving Range	5.00
				Vendor 2492 - Boa - P Card Total:	5.00
Vendor: 1292 - Cobi	ra Puma Golf,Inc.	Chule Dannain		Decrease Consulter	24.57
Cobra Puma Golf,Inc.		Club Repair		Program Supplies Vendor 1292 - Cobra Puma Golf,Inc. Total:	31.57 31.57
V	-1.0-16.0-1			vendor 1252 - Cobra Fulha Goll, Inc. Total.	31.37
Vendor: 2844 - Glob Global Golf Sales	oal Golf Sales	Club Repair Supplies		Club Fitting	113.35
diobal doll Jales		Club Nepali Supplies		Vendor 2844 - Global Golf Sales Total:	113.35
				Activity 1202 - Driving Range Total:	149.92
A-sticter 4240 C-16 C				Activity 1202 - Briving Runge Fotus.	143.32
Activity: 1210 - Golf Gro	und Maintenance ance Turf Solutions, Inc				
Advance Turf Solutions, Inc	ance run solutions, me	Took Credit Twice		Ground Supplies	17.60
,				Vendor 3583 - Advance Turf Solutions, Inc Total:	17.60
Vendor: 2383 - Arar	nark Uniform Services				
Aramark Uniform Services		Uniform Service-5/28		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-6/18		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-7/23		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-7/30		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-8/6		Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	4.51 22.55
				vendor 2565 - Aramark Officiali Services Total.	22.33
Vendor: 2492 - Boa Boa - P Card	- P Card	GCSAA EIFG		Training/Education/Conferences	380.00
boa - r Caru		GCSAA EIFG		Vendor 2492 - Boa - P Card Total:	380.00
Vendor: 1131 - BTSI					
BTSI		Safety Glasses/Grounds Supplies	S	Ground Supplies	500.00
BTSI		Safety Glasses/Grounds Supplies		Safety Supplies	48.00
BTSI		Tee Towels		Golf - Course Supplies	300.57
				Vendor 1131 - BTSI Total:	848.57
Vendor: 0203 - Chic	agoland Turf				
Chicagoland Turf		Fungicide		Ground Supplies	1,100.00
				Vendor 0203 - Chicagoland Turf Total:	1,100.00
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: 0375 - Gem	pler's	Causas Curalias		Calf. Causas Consultas	262.54
Gempler's		Course Supplies		Golf - Course Supplies Vendor 0375 - Gempler's Total:	262.51 262.51
Vanday 0444 Ham	on Danat Cradit Camilana			vendor 63/3 - dempler 3 rotal.	202.51
Home Depot Credit Services	ne Depot Credit Services	Irrigation Parts		Plumbing/Irrigation/Fountain	35.84
Home Depot Credit Services		Tools and Plumbing Supplies		Plumbing/Irrigation/Fountain	5.25
Home Depot Credit Services		Tools and Plumbing Supplies		Hand Tools	27.92
				Vendor 0441 - Home Depot Credit Services Total:	69.01
Vendor: 0650 - Men	oni & Mocogni, Inc.				
Menoni & Mocogni, Inc.		Topsoil		Ground Supplies	450.00
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	450.00
Vendor: 3216 - Moe	Funds				
Moe Funds		September Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
	J. Johnson Tree Experts				
Nels J. Johnson Tree Experts		Pesticide Application		Ground Repairs	425.00
Nels J. Johnson Tree Experts		Japanese Beetle Treatment		Ground Repairs Vendor 0715 - Nels J. Johnson Tree Experts Total:	390.00 815.00
				vendor 0/13 - Neis 3. Johnson Tree Experts Total:	913.00

9/13/2018 11:37:06 AM Page 42 of 53

August Voucher Report			Payment Dates: 08/01/2018	3 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2703 - No	rth Shore Goose Control			
North Shore Goose Control		May Goose Control	Ground Maintenance Services	1,203.01
			Vendor 2703 - North Shore Goose Control Total:	1,203.01
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmer	nt A	July Health Insurance	Health Insurance Premiums	2,788.70
			Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 0858 - Rec	d'S Garden Center			
Red'S Garden Center		Annuals	Plant Material	138.30
Red'S Garden Center		Annuals	Plant Material	84.00
Red'S Garden Center		Sod	Plant Material	5.30
Red'S Garden Center		Straw Blanket	Plant Material	38.50
Red'S Garden Center		Sod	Plant Material	5.30
Red'S Garden Center		Topsoil	Ground Supplies	24.00
Red'S Garden Center		Topsoil	Ground Supplies	24.00
			Vendor 0858 - Red'S Garden Center Total:	319.40
Vendor: 0862 - Rei	nders, Incorporated			
Reinders, Incorporated		Irrigation Repair Parts	Plumbing/Irrigation/Fountain	91.61
Reinders, Incorporated		Hose	Plumbing/Irrigation/Fountain	570.09
Reinders, Incorporated		Tee Towels	Golf - Course Supplies	141.38
Reinders, Incorporated		Herbicide	Ground Supplies	562.50
Reinders, Incorporated		Drainage Supplies	Plumbing/Irrigation/Fountain	157.78
Reinders, Incorporated		Grounds Supplies	Ground Supplies	322.99
Reinders, Incorporated		Grounds Supplies	Ground Supplies	1,012.50
Reinders, Incorporated		Irrigation Supplies	Plumbing/Irrigation/Fountain	510.09
Reinders, Incorporated		Irrigation Supplies	Plumbing/Irrigation/Fountain	94.14
			Vendor 0862 - Reinders, Incorporated Total:	3,463.08
Vendor: 4274 - Soi	l Technologies			
Soil Technologies		Aquatic Treatment	Ground Supplies	612.55
			Vendor 4274 - Soil Technologies Total:	612.55
			Activity 1210 - Golf Ground Maintenance Total:	15,960.98
Activity: 1211 - Golf Fac	cility Maintenance			
Vendor: 2428 - Ace	e Hardware			
Ace Hardware		Building Supplies	Building Maintenance Supplies	6.65
			Vendor 2428 - Ace Hardware Total:	6.65
Vendor: 0074 - Ana	agnos Door Company			
Anagnos Door Company		Fire Door Testing-3401 Dunde		499.00
			Vendor 0074 - Anagnos Door Company Total:	499.00
Vendor: 2654 - An	derson Pest Solutions			
Anderson Pest Solutions		May Pest Control	Building Maintenance Services	70.00
Anderson Pest Solutions		July Pest Control	Building Maintenance Services	70.00
Anderson Pest Solutions		August Pest Control	Building Maintenance Services	70.00
			Vendor 2654 - Anderson Pest Solutions Total:	210.00
Vendor: 0107 - Bar	nner Plumbing Supply Company,Inco	rporated		
Banner Plumbing Supply Cor	np	Plumbing Supplies	Plumbing/Irrigation/Fountain	125.08
Banner Plumbing Supply Cor	mp	Plumbing Supplies	Plumbing/Irrigation/Fountain	49.87
Banner Plumbing Supply Cor	mp	Plumbing Supplies	Plumbing/Irrigation/Fountain	78.94
Banner Plumbing Supply Cor	np	Return	Plumbing/Irrigation/Fountain	-78.94
Banner Plumbing Supply Cor	mp	Plumbing Supplies	Plumbing/Irrigation/Fountain	5.31
		V	endor 0107 - Banner Plumbing Supply Company,Incorporated Total:	180.26
Vendor: 2492 - Bo	a - P Card			
Boa - P Card		THE HOME DEPOT #1926	Plumbing/Irrigation/Fountain	35.42
Boa - P Card		HERITAGE FOOD SERVICE GRO	· · · _	57.52
			Vendor 2492 - Boa - P Card Total:	92.94
Vendor: 3064 - Cor	nstellation Energy Services, Inc.			
Constellation Energy Service	s, I	3535 Dundee-6/18-7/18	Electricity	6,937.47

9/13/2018 11:37:06 AM Page 43 of 53

August Voucher Report			Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Constellation Energy Services, I		3401 Dundee-6/18-7/18	Electricity	851.06
			Vendor 3064 - Constellation Energy Services, Inc. Total:	7,788.53
Vendor: 3391 - Constel	llation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D.	= -	Natural Gas-6/6-7/5	Natural Gas	156.63
Constellation NewEnergy-Gas D.		Natural Gas-June	Natural Gas	514.22
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	670.85
Vendor: 2658 - Eco-Cle	an Maintenance			
Eco-Clean Maintenance		July Custodial Service	Building Maintenance Services	1,368.49
			Vendor 2658 - Eco-Clean Maintenance Total:	1,368.49
Vendor: 0441 - Home [Depot Credit Services			
Home Depot Credit Services	•	Door-Classic 18 Pump House	Building Maintenance Supplies	206.23
Home Depot Credit Services		Electrical Supplies	Electrical Supplies	15.97
Home Depot Credit Services		Plumbing Supplies	Plumbing/Irrigation/Fountain	23.55
Home Depot Credit Services		Plumbing Supplies	Plumbing/Irrigation/Fountain	39.91
			Vendor 0441 - Home Depot Credit Services Total:	285.66
Vendor: 0454 - Idlewoo	od Electric Supply			
Idlewood Electric Supply		Electrical Supplies	Electrical Supplies	8.04
			Vendor 0454 - Idlewood Electric Supply Total:	8.04
Vendor: 3502 - Lakesho	ore Recycling			
Lakeshore Recycling		June Trash Disposal	Building Maintenance Services	344.00
, 0		'	Vendor 3502 - Lakeshore Recycling Total:	344.00
Vendor: 0872 - RMC In	cornorated			
RMC Incorporated	corporateu	August Maintenance Contract	Building Maintenance Services	401.00
eperatea		, lagast manifemance contract	Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 2438 - Sherwii	n Williams Co		·	
Sherwin Williams Co.	ii wiiiiaiiis Co.	Paint	Building Maintenance Supplies	37.48
Sherwin Williams Co.		Tunt	Vendor 2438 - Sherwin Williams Co. Total:	37.48
Vandari 1073 Villaga	Of Northbrook			
Vendor: 1073 - Village Village Of Northbrook	OI NORTHBROOK	Water-6/26-7/25	Water	913.34
Village Of Northbrook		Water-0/20-7/25	Vendor 1073 - Village Of Northbrook Total:	913.34
			Activity 1211 - Golf Facility Maintenance Total:	12,806.24
Activity: 1212 - Golf Fleet N				
Vendor: 2383 - Aramar	k Uniform Services			
Aramark Uniform Services		Uniform Service-5/28	Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-6/18	Uniform Cleaning	18.03
Aramark Uniform Services Aramark Uniform Services		Uniform Service-7/23 Uniform Service-7/30	Uniform Cleaning Uniform Cleaning	18.28 18.28
Aramark Uniform Services		Uniform Service-8/6	Uniform Cleaning	18.28
Aramark official Services		omiorm service of o	Vendor 2383 - Aramark Uniform Services Total:	90.90
Vandor 2247 Pak Cal	llior			22.20
Vendor: 3247 - Bob Col Bob Collier	illei	Boot Reimbursement	Safety Supplies	31.85
BOD Collies		boot keimbursement	Vendor 3247 - Bob Collier Total:	31.85
V 0227 C	Fa lmaamatd		vendor 3247 - 565 comer rotal.	31.03
Vendor: 0237 - Conserv	v rs, incorporated	Eugl System Eilters	Fual	120.00
Conserv Fs, Incorporated		Fuel System Filters	Fuel Miss Repairs	120.00 93.00
Conserv Fs, Incorporated Conserv Fs, Incorporated		Fuel System Pump Repair Diesel Fuel-SCC	Misc Repairs Fuel	1,683.69
Conserv Fs, Incorporated		Unleaded Fuel-SCC	Fuel	3,989.64
Conserv Fs, Incorporated		Replacement Fuel Nozzles-Spor		159.90
, h		,	Vendor 0237 - Conserv Fs, Incorporated Total:	6,046.23
Vendor: 3486 - JP Chas	e Bank N A		· ·	
JP Chase Bank N A		Beaver Reasearch	Oll & Lubricants	537.05
JP Chase Bank N A		Northern Tool	Hand Tools	23.26
			Vendor 3486 - JP Chase Bank N A Total:	560.31

9/13/2018 11:37:06 AM Page 44 of 53

August Voucher Report				Payment Dates: 08/01/2018	- 08/31/2018
Vendor Name (N	one)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0503 - Jw Turf, In	corporated				
Jw Turf, Incorporated		Repair Parts		Equipment Supplies	362.85
				Vendor 0503 - Jw Turf, Incorporated Total:	362.85
Vendor: 0591 - Lawson Pro	oducts,Incorporated				
Lawson Products, Incorporated		Shop Supplies		Hardware & Fastener Supplies	138.77
				Vendor 0591 - Lawson Products, Incorporated Total:	138.77
Vendor: 3216 - Moe Funds	S				
Moe Funds		September Health Insurance		Health Insurance Premiums	1,384.00
				Vendor 3216 - Moe Funds Total:	1,384.00
Vendor: 0703 - Napa Auto	Parts - Wheeling				
Napa Auto Parts - Wheeling		Returned Battery Core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Shop Chemicals		OII & Lubricants	36.36
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	33.76
Napa Auto Parts - Wheeling		Shop Tools		Hand Tools	26.20
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	10.66
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	735.08
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	54.99
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	888.05
Vendor: 0834 - Pump Biz					
Pump Biz		Sprayer Parts		Equipment Supplies	43.12
				Vendor 0834 - Pump Biz Total:	43.12
Vendor: 0862 - Reinders, I	ncorporated				
Reinders, Incorporated		Repair Parts		Equipment Supplies	4.42
Reinders, Incorporated		Repair Parts		Hand Tools	53.95
Reinders, Incorporated		Repair Parts		Equipment Supplies	85.28
				Vendor 0862 - Reinders, Incorporated Total:	143.65
				Activity 1212 - Golf Fleet Maintenance Total:	9,689.73
Activity: 1220 - Anets Operation					
Vendor: 2492 - Boa - P Car	d				
Boa - P Card		DMF BAIT		Cost of Goods Sold	127.50
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	65.96
Boa - P Card		DMF BAIT		Cost of Goods Sold	127.50
Boa - P Card		COSTCO WHSE #1074		Cost of Goods Sold	79.95
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	82.65
				Vendor 2492 - Boa - P Card Total:	483.56
				Activity 1220 - Anets Operations Total:	483.56
Activity: 1221 - Anets Mainten	ance				
Vendor: 2654 - Anderson	Pest Solutions				
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	15.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	15.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	45.00
Vendor: 3064 - Constellati	on Energy Services, Inc.				
Constellation Energy Services, I		TPPF-6/18-7/18		Electricity	203.56
				Vendor 3064 - Constellation Energy Services, Inc. Total:	203.56
Vendor: 0715 - Nels J. Joh	nson Tree Experts				
Nels J. Johnson Tree Experts		Tree Pruning		Ground Repairs	775.00
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	775.00
Vendor: 2703 - North Shor	re Goose Control				
North Shore Goose Control		May Goose Control		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	253.18
Vendor: 1073 - Village Of	Northbrook				
Village Of Northbrook		Water-6/26-7/25		Water	24.08
				Vendor 1073 - Village Of Northbrook Total:	24.08
				Activity 1221 - Anets Maintenance Total:	1,300.82

9/13/2018 11:37:06 AM Page 45 of 53

August Voucher Report			Payment Dates: 08/01/201	8 - 08/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1235 - Golf In Vendor: 2492 - Bo	struction Administration pa - P Card			
Boa - P Card		DMI DELL HIGHER EDUC	Computer and Data Services	1,616.99
			Vendor 2492 - Boa - P Card Total:	1,616.99
Vendor: 0771 - Pa	ark District Risk Managment Agency			
Park District Risk Managme	ent A	July Health Insurance	Health Insurance Premiums	2,634.10
			Vendor 0771 - Park District Risk Managment Agency Total:	2,634.10
			Activity 1235 - Golf Instruction Administration Total:	4,251.09
Activity: 1241 - Golf Ac Vendor: 3262 - Ch				
Chu-Han Lee		Private Golf Instructor	Independent Contractor Services	396.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Services	544.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Services	528.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Services	528.00
			Vendor 3262 - Chu-Han Lee Total:	1,996.00
			Activity 1241 - Golf Adult Private Lessons Total:	1,996.00
Activity: 1243 - Golf Yo Vendor: 3262 - Ch				
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	320.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	2,680.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	1,500.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	2,120.00
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	1,480.00
			Vendor 3262 - Chu-Han Lee Total:	8,100.00
			Activity 1243 - Golf Youth Private Lessons Total:	8,100.00
Activity: 1244 - Golf Yo Vendor: 2492 - Bo				
Boa - P Card		SPORTSMAN COUNTRY CLUB	Program Supplies	140.00
Boa - P Card		DEERFIELD GOLF CLUB	Program Supplies	160.00
Boa - P Card		WINNETKA GOLF CLUB	Program Supplies	160.00
Boa - P Card		9160 Dominos Pizza	Program Supplies	51.74
Boa - P Card		WILLOWHILL G.C.	Program Supplies	120.00
			Vendor 2492 - Boa - P Card Total:	631.74
Vendor: 3262 - Ch	nu-Han Lee			
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	337.50
Chu-Han Lee		Private Golf Instructor	Independent Contractor Service	337.50
			_	675.00
			Activity 1244 - Golf Youth Travel Teams Total:	1,306.74
Activity: 1245 - Golf No Vendor: 2492 - Bo	=			
Boa - P Card		COSTCO WHSE #0348	Program Supplies	14.49
			Vendor 2492 - Boa - P Card Total:	14.49
Vendor: 2234 - Ro	occo Vino'S Cs/Eg			
Rocco Vino'S Cs/Eg		Golf Camp Lunches	Program Supplies	2,148.50
			Vendor 2234 - Rocco Vino'S Cs/Eg Total:	2,148.50
	. Andrews Products Company	Pall Marks for Camps	Drogram Cumplies	162.22
St. Andrews Products Comp	Jany	Ball Marks for Camps	Program Supplies Vendor 0943 - St. Andrews Products Company Total:	163.33 163.33
			Activity 1245 - Golf NGA Camps Total:	2,326.32
			Division 4 - Golf Total:	80,233.12
			Grand Total:	663,861.17

9/13/2018 11:37:06 AM Page 46 of 53