

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

# **Board of Park Commissioners Committee-of-the-Whole Meeting**

November 13, 2018
7pm
Joe Doud Administration Building, 545 Academy Drive

#### **AGENDA**

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. New Business
  - a. Voucher Review October 2018
  - b. Consider Ordinance 18-O-6, 2018 Tax Levy
  - c. Consider Resolution 18-R-3, 2018 Reduction in Tax Levy
  - d. Consider 2019 Regular Board Meeting Schedule
  - e. Consider IAPD Delegates to the 2019 IAPD Annual Business Meeting
- IV. Review of 2019 Capital Improvement Plan
- V. Next Meeting
  - a. <u>Committee-of-the-Whole Meeting</u>, January 16, 2019, 7:00pm, Joe Doud Administration Building, 545 Academy Drive
- VI. 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

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nbparks.org

## **MEMORANDUM**

To: Board of Commissioners

From: Mindy Munn, Director of Finance

Agenda Item: III. a. Consider October 2018 Vouchers

Date: November 9, 2018

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

Vendor Disbursements \$933,683.16

Refunds

 Recreation
 1,890.84

 FICA/Medicare Overpayment
 28,977.63

 Total
 \$964,551.63

#### **Draft Motion:**

The Committee-of-the-Whole Chair moves to approve the October 2018 Vouchers in the amount of \$964,551.63 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



### Northbrook Park District, IL

## **October Voucher Report**

By Segment (Select Below)

Payment Dates 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
	ctive Electrical Supply Comp				
Active Electrical Supply Cor	• •	Light Bulbs		Admin - Building Supplies	68.80
Active Electrical Supply Cor		Light Bulbs		Admin - Building Supplies	178.72
Active Electrical Supply Cor	mpany	Light Bulbs	Vandar	Admin - Building Supplies	174.20 <b>421.72</b>
			venuor	0026 - Active Electrical Supply Company Total:	421.72
	cushnet Company				
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	938.45
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	125.86
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	225.65
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.28
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	587.86
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	45.30
				Vendor 3051 - Acushnet Company Total:	1,995.40
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		WWW.PINSTRIPES.COM		Prepaids - Recreation	100.00
				Vendor 2492 - Boa - P Card Total:	100.00
Vendor: 0160 - Ca	allaway Golf				
Callaway Golf	•	Merchandise for Resale		Golf Shop - Sportsman's	112.75
•				Vendor 0160 - Callaway Golf Total:	112.75
Vendor: 0170 - C:	ase Lots, Incorporated				
ase Lots, Incorporated	ase Lots, incorporated	Cleaning Supplies		Admin - Building Supplies	1,273.70
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	598.50
ase Lots, meorporated		Cicuming Supplies		Vendor 0170 - Case Lots, Incorporated Total:	1,872.20
				venuor 0170 - cuse 10ts, meorporateu rotai.	1,072.20
	leveland Golf/Srixon				
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	242.42
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	85.64
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	85.64
				Vendor 0220 - Cleveland Golf/Srixon Total:	413.70
Vendor: 3064 - Co	onstellation Energy Services	, Inc.			
Constellation Energy Service	ces, I	1776 Walters-8/14-9/13		Receivables - Other	202.46
			Vendor	3064 - Constellation Energy Services, Inc. Total:	202.46
Vendor: 0296 - Ed	cco Usa Incorporated				
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	90.94
				Vendor 0296 - Ecco Usa Incorporated Total:	90.94
Vendor: 0403 - G	rainger				
Grainger	rumger	Disposable Gloves		Admin - Building Supplies	37.10
or diliger		Disposable dioves		Vendor 0403 - Grainger Total:	37.10
		<b>.</b>		vendor 0405 Gramger rotan	37110
	linois Dept. Of Revenue Sale				
llinois Dept. Of Revenue Sa	ales &	Sept Sales Tax		Accrued Sales Tax	2,920.72
			Vendor 0466 - I	llinois Dept. Of Revenue Sales & Use Tax Total:	2,920.72
Vendor: 0510 - Ja	vier Sandoval				
avier Sandoval		Paycheck reissue CK 211195		Pooled Cash - NB Bank Payroll	1,231.67
				Vendor 0510 - Javier Sandoval Total:	1,231.67
	senh Gilchrist				
Vendor: 4920 - Jo					
Vendor: 4920 - Jo Ioseph Gilchrist	ocepii Gileiiiist	Payroll Replacement Check		Pooled Cash - NB Bank Payroll	325.00

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 4813 - Kat	herine Pleviak			
Katherine Pleviak		Payroll Replacement Check	Pooled Cash - NB Bank Payroll	222.30
			Vendor 4813 - Katherine Pleviak Total:	222.30
Vendor: 4829 - Ma	urice Ehrlich			
Maurice Ehrlich		Preferred Player Refund	Receivables - Golf	706.00
		•	Vendor 4829 - Maurice Ehrlich Total:	706.00
Vendor: 0681 - Miz	uno Usa,Incorporated			
Mizuno Usa,Incorporated	cano osa,meo. poratea	Merchandise for Resale	Golf Shop - Sportsman's	313.92
			Vendor 0681 - Mizuno Usa,Incorporated Total:	313.92
Vendor: 0727 - Nik	a Golf		, ,	
Nike Golf	e doll	Merchandise for Resale	Golf Shop - Sportsman's	613.89
Nike Golf		Merchandise for Resale	Golf Shop - Sportsman's	907.49
Nike Golf		Merchandise for Resale	Golf Shop - Sportsman's	156.38
Nike Golf		Merchandise for Resale	Golf Shop - Sportsman's	305.77
Nike Golf		Merchandise for Resale	Golf Shop - Sportsman's	231.85
Nike Golf		Merchandise for Resale	Golf Shop - Sportsman's	36.67
			Vendor 0727 - Nike Golf Total:	2,252.05
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmen		September Health Insurance	Accrued PDRMA Vol Life	234.40
Tark District Misk Wariaginen		September Health insurance	Vendor 0771 - Park District Risk Managment Agency Total:	234.40
V	- 1			
Vendor: 0800 - Ping	g,incorporated	Marchandiae for Decole	Colf Cham Chautaman's	712.60
Ping Incorporated		Merchandise for Resale  Merchandise for Resale	Golf Shop - Sportsman's	712.60 175.60
Ping Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	173.60
Ping Incorporated		Merchandise for Resale	Golf Shop - Sportsman's Golf Shop - Sportsman's	736.60
Ping,Incorporated Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	65.41
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	154.82
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	290.77
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	166.73
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	257.88
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	192.51
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	134.09
Ping,Incorporated		Return	Golf Shop - Sportsman's	-193.00
Ping,Incorporated		Return	Golf Shop - Sportsman's	-247.95
<b>.</b>			Vendor 0800 - Ping,Incorporated Total:	2,570.36
Vendor: 0964 - Sun	Mountain			
Sun Mountain	· Modificani	Merchandise for Resale	Golf Shop - Sportsman's	115.00
our mountain		mer on an area to the same	Vendor 0964 - Sun Mountain Total:	115.00
Vanden 4935 Cui	7:11			
Vendor: 4825 - Sy Z Sy Zilberstein	Liibeisteili	Lesson Series Reimbursement	Receivables - Golf	60.00
Sy Zhberstein		Lesson Series Reimbursement	Vendor 4825 - Sy Zilberstein Total:	60.00
Vd 4024 - C	d About ad			33.33
Vendor: 4921 - Sye	a Anmea	Dougall Danlagament Charle	Doolad Cook ND Dools Down	157.15
Syed Ahmed		Payroll Replacement Check	Pooled Cash - NB Bank Payroll	157.15 <b>157.15</b>
			Vendor 4921 - Syed Ahmed Total:	157.15
Vendor: 0977 - Tay	lor Made Golf			
Taylor Made Golf		Merchandise for Resale	Golf Shop - Sportsman's	676.80
Taylor Made Golf		Merchandise for Resale	Golf Shop - Sportsman's	483.33
			Vendor 0977 - Taylor Made Golf Total:	1,160.13
Vendor: 1047 - U.S	. Kids Golf			
U.S. Kids Golf		Merchandise for Resale	Golf Shop - Sportsman's	163.38
			Vendor 1047 - U.S. Kids Golf Total:	163.38
			Activity 0000 - Open Total:	17,678.35
			Division 0 - Open Total:	17,678.35
			Sitisfient Open rotali.	,00.00

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October Voucher Report		Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services  Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee	Office Supplies	85.00
		Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 3064 - Constellation Energy Service			
Constellation Energy Services, I	545 Academy-8/16-9/17	Electricity	1,232.70
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,232.70
Vendor: 3391 - Constellation NewEnergy-Ga Constellation NewEnergy-Gas D	ns <b>Division</b> Natural Gas-August	Natural Gas	154.44
Constellation NewLifergy-Gas D	Natural Gas-August	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	154.44
Vendor: 0466 - Illinois Dept. Of Revenue Sal	es & Use Tay	<b>6</b> ,	
Illinois Dept. Of Revenue Sales &	Sept Sales Tax	Miscellaneous Revenue	-50.72
·	•	Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-50.72
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Runco Office Supply	Office Supplies	30.06
JP Chase Bank N A	Runco Office Supply	Office Supplies	37.20
JP Chase Bank N A	Runco Office Supply	Office Supplies	28.46
JP Chase Bank N A	Runco Office Supply	Office Supplies Vendor 3486 - JP Chase Bank N A Total:	16.48 112.20
Vanday 1150 Lauris Danay		Vendor 5400 - Jr Chase Bank WA Total.	112.20
Vendor: 1159 - Lewis Paper Lewis Paper	Paper Supplies	Office Supplies	2,342.76
zems rape.	, ape. cappes	Vendor 1159 - Lewis Paper Total:	2,342.76
Vendor: 1552 - Mailfinance			
Mailfinance	Admin Lease-10/21-1/20/19	Postage/Delivery charges	441.00
		Vendor 1552 - Mailfinance Total:	441.00
Vendor: 0717 - Neofunds By Neopost			
Neofunds By Neopost	Admin Postage	Postage/Delivery charges	500.00
		Vendor 0717 - Neofunds By Neopost Total:	500.00
		Activity 1000 - District Services Total:	4,817.38
Activity: 1001 - Executive Administration			
Vendor: 2492 - Boa - P Card	DUNIUN #252257 025		45.44
Boa - P Card Boa - P Card	DUNKIN #353357 Q35 VZWRLSS APOCC VISB	Meeting expense  Mobile communication services	16.14 160.00
Boa - P Card	SUNSET FOODS #2	Meeting expense	151.83
Boa - P Card	PORTILLOS #47 OLO	Meeting expense	47.95
Boa - P Card	MARIANOS #532	Meeting expense	87.52
Boa - P Card	PLANNER PADS CO	Office Supplies	53.75
Boa - P Card	CASEYS GEN STORE 2063	Training/Education/Conferences	33.40
Boa - P Card	LPC-ONE MAG MILE T	Transportation	30.00
Boa - P Card Boa - P Card	INTERPARK WESTIN (WESTIN HOTELS)	Meeting expense Training/Education/Conferences	42.00 232.83
Boa - P Card	AMER ASSOC NOTARIESWE	Office Supplies	30.00
Boa - P Card	INDIANA CC CONCESS 00744	Training/Education/Conferences	11.45
Boa - P Card	CAPITAL COMMONS	Training/Education/Conferences	115.00
		Vendor 2492 - Boa - P Card Total:	1,011.87
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Runco Office Supply	Office Supplies	9.58
JP Chase Bank N A	Runco Office Supply	Office Supplies	7.64
		Vendor 3486 - JP Chase Bank N A Total:	17.22
Vendor: 3331 - Molly Hamer Molly Hamer	Milege Reimbursement-8/1-9/28	3 Transportation	92.27
wony name	winege neimbursement-o/1-9/28	Vendor 3331 - Molly Hamer Total:	92.27
Vendor: 0771 - Park District Risk Managmer	nt Agency	,	
Park District Risk Managment A	September Health Insurance	Health Insurance Premiums	5,292.70
		Vendor 0771 - Park District Risk Managment Agency Total:	5,292.70

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October Voucher Report			Payment Dates: 10/01	2018 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3241 - Rob	bins Schwartz			
Robbins Schwartz		Legal Services for September	Legal Services	6,142.50
			Vendor 3241 - Robbins Schwartz Tota	: 6,142.50
			Activity 1001 - Executive Administration Tota	: 12,556.56
Activity: 1002 - Account	ing/Finance			
Vendor: 2492 - Boa	=			
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication service	60.00
			Vendor 2492 - Boa - P Card Tota	: 60.00
Vendor: 3486 - JP C	hase Bank N A			
JP Chase Bank N A		Runco Office Supply	Office Supplies	30.51
JP Chase Bank N A		Runco Office Supply	Office Supplies	35.24
			Vendor 3486 - JP Chase Bank N A Tota	: 65.75
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	t A	September Health Insurance	Health Insurance Premiums	3,796.09
			Vendor 0771 - Park District Risk Managment Agency Tota	: 3,796.09
			Activity 1002 - Accounting/Finance Tota	: 3,921.84
Activity: 1003 - Human I	Resources/Risk Mgmt			
Vendor: 2492 - Boa	- P Card			
Boa - P Card		BREEZY HR	Computer and Data Services	200.00
Boa - P Card		AED SUPERSTORE	Safety Supplies	67.69
Boa - P Card		ILIPRA.ORG	Staff Recruiting/Onboarding Co Vendor 2492 - Boa - P Card Tota	
			Vendor 2432 - Boa - P Card Tota	. 302.03
Vendor: 3676 - Data	a Management	Time Cleak License 0/C/10 0/F	Committee and Data Comings	12 000 00
Data Management		Time Clock License-9/6/18-9/5/	Computer and Data Services Vendor 3676 - Data Management Tota	12,000.00 12,000.00
V	ible Benefit Comice Communities		vendor 3070 - Data Management Tota	. 12,000.00
Flexible Benefit Service Corpo	ible Benefit Service Corporation	Participant Fees for September	Misc Contractual Services	88.00
riexible beliefit Service Corpt	Ji a	ranticipant rees for September	Vendor 0352 - Flexible Benefit Service Corporation Tota	
Vendor: 3486 - JP C	hasa Pank N A			
JP Chase Bank N A	lidse Dalik IN A	Runco Office Supply	Office Supplies	23.78
31 Chase Bank 1477		Names Since Supply	Vendor 3486 - JP Chase Bank N A Tota	
Vendor: 2165 - Laur	rol Hall			
Laurel Hall	Citian	Mileage Reimbursement-6/26-	9 Transportation	93.30
			Vendor 2165 - Laurel Hall Tota	
Vendor: 0731 - Nor	th Shore Omega			
North Shore Omega		Pulmonary Test-K. Schroeder	Misc Contractual Services	130.00
		·	Vendor 0731 - North Shore Omega Tota	: 130.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		September Health Insurance	Health Insurance Premiums	2,382.72
Park District Risk Managment	t A	September Health Insurance	Health Insurance Premiums	1,000.00
			Vendor 0771 - Park District Risk Managment Agency Tota	: 3,382.72
			Activity 1003 - Human Resources/Risk Mgmt Tota	: 16,100.49
Activity: 1004 - Technolo	ogy			
Vendor: 0100 - AT&	ιΤ			
AT&T		Velodrome-E911-8/17-9/16	Voice/Data Services	43.73
AT&T		E911 Service-10/16-11/15	Voice/Data Services	43.82
			Vendor 0100 - AT&T Tota	: 87.55
Vendor: 2492 - Boa	- P Card			
Boa - P Card		CDW GOVT #PBL6081	Tech accessories/peripherals	282.78
Boa - P Card		ACCESS ONE	Voice/Data Services  Mobile communication convice	1,000.25
Boa - P Card Boa - P Card		VZWRLSS APOCC VISB Amazon.com MT0AH5490	Mobile communication service Tech accessories/peripherals	s 1,762.13 66.00
Boa - P Card		GENESIS TECHNOLOGIES	Printing/Finishing Services	430.79
Boa - P Card		COMCAST CHICAGO	Voice/Data Services	281.73

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		ACCESS ONE		Voice/Data Services	1,095.49
				Vendor 2492 - Boa - P Card Total:	4,919.17
	CDW Government, Incorporated	6.6			2 244 50
CDW Government, Incorp	orated	Software	d0	Computer and Data Services	2,344.50
			vendor u	174 - CDW Government, Incorporated Total:	2,344.50
	ederal Express Corporation				
Federal Express Corporation	on	Shipping Charges		Postage/Delivery charges	81.34
			Vend	or 0338 - Federal Express Corporation Total:	81.34
	P Chase Bank N A	Ciara Custama Dattura		Committee and Data Comities	24.00
JP Chase Bank N A		Cisco Systems-Dettman		Computer and Data Services	24.00
JP Chase Bank N A		Cisco Systems-Dettman		Computer and Data Services	-24.00
JP Chase Bank N A		Google-Dettman		Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact-Dettman		Computer and Data Services	239.06
JP Chase Bank N A JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	74.52 4.19
JP Chase Bank N A		Runco Office Supply Adobe-Dettman		Tech accessories/peripherals Computer and Data Services	4.19 84.98
				'	160.00
JP Chase Bank N A		DropBox-Dettman Call One-Dettman		Computer and Data Services	
JP Chase Bank N A		Can One-Dettman		Voice/Data Services Vendor 3486 - JP Chase Bank N A Total:	1,862.67
Vendor: 1239 - k	Causian Milinalka			vendor 3486 - JP Chase Bank N A Total:	2,485.42
Konica Minolta	Konica iviinoita	Balance Due on Statement		Equipment Maintenance Servic	2,186.18
				Vendor 1239 - Konica Minolta Total:	2,186.18
Vendor: 4799 - N	Maciej Frackowiak				
Maciej Frackowiak		Mileage Reimbursement-6/15-9		Transportation	30.85
				Vendor 4799 - Maciej Frackowiak Total:	30.85
Vendor: 0771 - P	Park District Risk Managment Agency	,			
Park District Risk Managm	nent A	September Health Insurance		Health Insurance Premiums	951.58
			Vendor 0771 -	Park District Risk Managment Agency Total:	951.58
Vendor: 3578 - F	Rethync Studio				
Rethync Studio		Tech Services-July		Independent Contractor	3,000.00
Rethync Studio		September Services		Independent Contractor	3,000.00
Rethync Studio		August Services		Independent Contractor	3,000.00
Rethync Studio		October Services		Independent Contractor	3,000.00
				Vendor 3578 - Rethync Studio Total:	12,000.00
	Sterling Network Integration Incorpo	rated			
Sterling Network Integrati	ion In	Network Monitoring-Aug/Sept		Professional Services	5,170.00
Sterling Network Integrati	ion In	Network Monitoring Service-Oc.		Professional Services	2,585.00
			Vendor 0957 - Sterl	ing Network Integration Incorporated Total:	7,755.00
				Activity 1004 - Technology Total:	32,841.59
Activity: 1005 - Mark	_				
	22Nd Century Media, Llc	Advertising-NTYA		Promotional Advertising	525.00
22Nd Century Media, Llc		Advertising-NTYA	v	endor 2333 - 22Nd Century Media, Llc Total:	525.00 <b>525.00</b>
Vendor: 3249 - E	BHFX Digital Imaging			, , , , , , , , , , , , , , , , , , , ,	
BHFX Digital Imaging		Village Address Map		Printing/Finishing Services	169.80
				Vendor 3249 - BHFX Digital Imaging Total:	169.80
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		AMERICAN AIR0017206963766		Training/Education/Conferences	117.20
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		BENTLEY SEEDS		Program Supplies	90.00
Boa - P Card		PP BEST TAXI		Training/Education/Conferences	33.15
Boa - P Card		AMERICAN AIR0010268877296		Training/Education/Conferences	25.00
Boa - P Card		SQ AAA HOOSIER TAX		Training/Education/Conferences	8.55
Boa - P Card		OLD SPAGHETTI FCTRY 16		Training/Education/Conferences	15.71
Boa - P Card		STEER IN		Training/Education/Conferences	12.19
Boa - P Card		YARD HOUSE 0108360		Training/Education/Conferences	50.00

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name (None	)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INDIANA CC CONCESS 00744		Training/Education/Conferences	12.24
Boa - P Card		JW MARRIOTT INDY FB		Training/Education/Conferences	10.79
Boa - P Card		JW MARRIOTT INDIANAPOL		Training/Education/Conferences	244.53
				Vendor 2492 - Boa - P Card Total:	799.36
Vendor: 3445 - Canon Solution	s America, Inc.				
Canon Solutions America, Inc.		Plotter Paper		Copier/Printing Supplies	88.97
			Vendor 3445 -	Canon Solutions America, Inc. Total:	88.97
Vendor: 3431 - Clarity Partners Clarity Partners, Llc	s, Llc	Website Hosting		Computer and Data Services	762.50
Clarity Farthers, Lic		website flosting	Ven	dor 3431 - Clarity Partners, Llc Total:	762.50
Vendor: 3452 - Creative Circle,	He			,	
Creative Circle, Llc	LIC	Professional Services		Professional Services	315.00
Creative Circle, Llc		Professional Services		Professional Services	210.00
•			Ve	ndor 3452 - Creative Circle, Llc Total:	525.00
Vendor: 4436 - Jasculca Terma	n Strategic Communicat	ions			
Jasculca Terman Strategic Com	Ū	Communication Plan		Professional Services	5,000.00
			Vendor 4436 - Jasculca Terr	nan Strategic Communications Total:	5,000.00
Vendor: 0545 - Joy Stuart					
Joy Stuart		Reimburse Conference Travel E.		Training/Education/Conferences	21.84
				Vendor 0545 - Joy Stuart Total:	21.84
Vendor: 3486 - JP Chase Bank	N A				
JP Chase Bank N A		Walmart.com		Office Supplies	66.00
			Ve	ndor 3486 - JP Chase Bank N A Total:	66.00
Vendor: 4826 - Lizzy Croghan					
Lizzy Croghan		Northbrook on Ice Logo Design		Professional Services	80.00
				Vendor 4826 - Lizzy Croghan Total:	80.00
Vendor: 0771 - Park District Ri	sk Managment Agency				
Park District Risk Managment A		September Health Insurance		Health Insurance Premiums	2,793.32
			Vendor 0771 - Park Di	strict Risk Managment Agency Total:	2,793.32
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography Services		Professional Services	105.00
				Vendor 4214 - Scott Margolin Total:	105.00
Vendor: 1049 - U.S. Postmaste	r	Destruct New Discourts Discours		Destant (Delivery element	2 500 00
U.S. Postmaster		Postage-New Places to Play Pos		Postage/Delivery charges  Wendor 1049 - U.S. Postmaster Total:	2,500.00 <b>2,500.00</b>
				Activity 1005 - Marketing Total:	13,436.79
Activity: 1006 - Administrative Sup	•				
Vendor: 3486 - JP Chase Bank JP Chase Bank N A	N A	Dunca Office Cumply		Office Cumpling	12.55
JP Chase Bank N A		Runco Office Supply Runco Office Supply		Office Supplies Office Supplies	12.55 10.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	14.20
JP Chase Bank N A		Runco Office Supply		Office Supplies	-10.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.64
			Ve	ndor 3486 - JP Chase Bank N A Total:	34.39
Vendor: 0771 - Park District Ri	sk Managment Agency				
Park District Risk Managment A	- •	September Health Insurance		Health Insurance Premiums	1,028.13
			Vendor 0771 - Park Di	strict Risk Managment Agency Total:	1,028.13
Vendor: 3042 - Theresa Glatzh	ofer				
Theresa Glatzhofer		Mileage Reimbursement		Transportation	11.83
			Ver	ndor 3042 - Theresa Glatzhofer Total:	11.83
			Activity	1006 - Administrative Support Total:	1,074.35

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October Voucher Report				Payment Dates: 10/01/2018	8 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1015 - Rec Fun Vendor: 0771 - Par	d Administration k District Risk Managment Agency				
Park District Risk Managmer	nt A	Member Contribution-7/1/18-9		Property Casualty Premiums	31,996.04
			Vendor 07	71 - Park District Risk Managment Agency Total:	31,996.04
				Activity 1015 - Rec Fund Administration Total:	31,996.04
Activity: 1023 - Liability Vendor: 0771 - Par	r k District Risk Managment Agency				
Park District Risk Managmer	nt A	Member Contribution-7/1/18-9		Property Casualty Premiums	17,809.25
			Vendor 07	71 - Park District Risk Managment Agency Total:	17,809.25
				Activity 1023 - Liability Total:	17,809.25
Activity: 1029 - NSSRA Vendor: 0743 - NS	SRA				
NSSRA		2018 Member Agency Capital F.		NSSRA member contributions	19,198.07
				Vendor 0743 - NSSRA Total:	19,198.07
Vendor: 4912 - Set	on Identification Products				
Seton Identification Product	S	ADA Signage		Land Improvements	1,137.50
			Ve	endor 4912 - Seton Identification Products Total:	1,137.50
				Activity 1029 - NSSRA Total:	20,335.57
Activity: 1052 - Capital Vendor: 4827 - Civ	Projects - Tech/Business ic Plus				
Civic Plus		Applicant Track Software Impl		Tech-Hardware/Software	9,070.00
				Vendor 4827 - Civic Plus Total:	9,070.00
Vendor: 4397 - Litr	nos, LLC				
Litmos, LLC		Software for Training Beehive		Tech-Hardware/Software	4,860.00
				Vendor 4397 - Litmos, LLC Total:	4,860.00
Vendor: 0819 - Pre	cision Control Systems Of Chicago,	ncorporated			
Precision Control Systems O	f Ch	Wireless Host for Skate Park C		Tech-Hardware/Software	1,597.00
		Vend	or 0819 - Precision	Control Systems Of Chicago, Incorporated Total:	1,597.00
			Activ	ity 1052 - Capital Projects - Tech/Business Total:	15,527.00
				Division 1 - Administration Total:	170,416.86

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October Voucher Report			Payment Dates: 10/01/2018	8 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Prop Activity: 1025 - P&L Vendor: 0198 - 0				
Chicago Silk Screen		Signs and Banners	Land Improvements Vendor 0198 - Chicago Silk Screen Total:	280.00 280.00
			Activity 1025 - P&L Projects - Parks Total:	280.00
Activity: 1050 - Capi Vendor: 2492 -			,	
Boa - P Card		TEC #130	Capital - Supplies	2,821.00
			Vendor 2492 - Boa - P Card Total:	2,821.00
	Fiore Nursery And Landscape Supply			
Fiore Nursery And Landso	cape S	West Park Border Plantings	Building Improvements  Vendor 2694 - Fiore Nursery And Landscape Supply Total:	6,520.17 <b>6,520.17</b>
Vandor: 0441	Hama Danat Cradit Sanisas		Ventuol 2004 - Flore Nuisery And Landscape Supply Total.	0,320.17
Home Depot Credit Service	Home Depot Credit Services	Gas Furnace Supplies	Capital - Supplies	8.10
, , , , , , , , , , , , , , , , , , ,			Vendor 0441 - Home Depot Credit Services Total:	8.10
Vendor: 4816 - I	Katco, Inc.			
Katco, Inc.		District Painting	Building Improvements	29,100.00
			Vendor 4816 - Katco, Inc. Total:	29,100.00
	The Mulch Center			
The Mulch Center		Mulch	Building Improvements	2,700.00 <b>2,700.00</b>
Vandor, 1697	M/T Group. Ho		Vendor 1000 - The Mulcir Center Total.	2,700.00
Vendor: 1687 - V W-T Group, Llc	w-i Group, Lic	Wood Oaks Entry Drive	Capital - Professional Services	6,297.50
		,	Vendor 1687 - W-T Group, Lic Total:	6,297.50
			Activity 1050 - Capital Projects - Parks Total:	47,446.77
Activity: 1100 - Park Vendor: 2340 - A	s & Properties Administration			
Avcoa, Inc.	Avcoa, IIIc.	Coffee	Office Supplies	127.50
·			Vendor 2340 - Avcoa, Inc. Total:	127.50
Vendor: 2492 -	Boa - P Card			
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	750.00
			Vendor 2492 - Boa - P Card Total:	750.00
	Commonwealth Edison	4.005 Illinois 0/42 40/42	Flackwish.	04.04
Commonwealth Edison		1605 Illinois-9/13-10/12	Electricity Vendor 0231 - Commonwealth Edison Total:	81.01 <b>81.01</b>
Vendor: 3064 -	Constellation Energy Services, Inc.			
Constellation Energy Serv	= -	Hampton Lane-8/13-9/12	Electricity	34.71
Constellation Energy Serv	rices, I	Oakwood/Walnut-8/14-9/13	Electricity	35.88
Constellation Energy Serv	rices, I	Wood Oaks Tennis-8/15-9/14	Electricity	341.66
Constellation Energy Serv	rices, I	545 Academy-8/16-9/17	Electricity	1,849.05
Constellation Energy Serv	rices, I	Stonegate Park-8/16-9/17	Electricity	34.75
Constellation Energy Serv		TPPF-8/17-9/17	Electricity	553.50
Constellation Energy Serv		Greenfield Park-8/16-9/17	Electricity	24.17
Constellation Energy Serv	rices, i	1225 Cedar Lane-8/22-9/21	Electricity  Vendor 3064 - Constellation Energy Services, Inc. Total:	91.48 <b>2,965.20</b>
Vendor: 3391 -	Constellation NewEnergy-Gas Division			_,,
Constellation NewEnergy	= -	Natural Gas-August	Natural Gas	46.35
Constellation NewEnergy		Natural Gas-August	Natural Gas	231.67
5,		, and the second	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	278.02
	Federal Express Corporation	Chinain a Cl	D	4= 0=
Federal Express Corporat	ION	Shipping Charges	Postage/Delivery charges — Vendor 0338 - Federal Express Corporation Total:	17.07 17.07
Vandor: 2406	JP Chase Bank N A		Table 1999 Teacher Express corporation folds.	27.07
JP Chase Bank N A	JF CHASE DAIR IN A	Runco Office Supply	Office Supplies	57.86
Grade Ballik 1471		Suppiy	Office Supplies	37.30

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October Voucher Report				Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	26.77
				Vendor 3486 - JP Chase Bank N A Total:	84.63
Vendor: 3712 - Netv	work Fleet Inc				
Network Fleet Inc		GPS Tracking Service		Mobile communication services	549.55
				Vendor 3712 - Network Fleet Inc Total:	549.55
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	t A	Member Contribution-7/1/18-	9	Property Casualty Premiums	11,176.34
Park District Risk Managment	t A	September Health Insurance		Health Insurance Premiums	2,420.12
			V	endor 0771 - Park District Risk Managment Agency Total:	13,596.46
Vendor: 1073 - Villa	ge Of Northbrook				
Village Of Northbrook		Water-8/26-9/26		Water	374.50
				Vendor 1073 - Village Of Northbrook Total:	374.50
				Activity 1100 - Parks & Properties Administration Total:	18,823.94
Activity: 1101 - Parks &	Properties Planning				
	on Solutions America, Inc.				
Canon Solutions America, Inc	•	Plotter Paper		Printer/Copier Supplies	88.96
				Vendor 3445 - Canon Solutions America, Inc. Total:	88.96
	struction & Geotechnical Material	•			
Construction & Geotechnical		MHP/Chalet Pavement Cores		Professional Services	1,200.00
Construction & Geotechnical Construction & Geotechnical		Village Green Pavement Core Leisure Center Parking Lot Cor	nc.	Professional Services Professional Services	1,450.00 3,572.00
Construction & Geotechnical	IVI	· ·		Construction & Geotechnical Material Testing, Inc. Total:	6,222.00
Vendor: 3116 - FGN	9 Aughitanta				0,222.00
FGM Architects	Architects	Sports Center Building Assessn	n	Professional Services	5,500.00
1 GW Architects		Sports center building Assessi		Vendor 3116 - FGM Architects Total:	5,500.00
Vandor: 0771 Park	District Risk Managment Agency				,
Park District Risk Managment		September Health Insurance		Health Insurance Premiums	1,911.70
. a.v. Discret hisk managine		september rieditir modranice	V	endor 0771 - Park District Risk Managment Agency Total:	1,911.70
Vendor: 1687 - W-T	Group He			ζ ,	,
W-T Group, Llc	Group, Lic	Wood Oaks Entry Drive		Professional Services	4,250.00
W-T Group, Llc		Leisure Center Parking Lot Ligh	nt	Professional Services	1,800.00
17		0 0		Vendor 1687 - W-T Group, Llc Total:	6,050.00
				Activity 1101 - Parks & Properties Planning Total:	19,772.66
Activity: 1102 - Parks &	Properties Ground Maintenance				,
Vendor: 2428 - Ace	•				
Ace Hardware		Spreader		Ground Supplies	15.29
Ace Hardware		Grounds Supplies		Ground Supplies	19.78
Ace Hardware		Athletic Field Paint		Athletic Field Supplies	32.35
				Vendor 2428 - Ace Hardware Total:	67.42
Vendor: 2383 - Arar	mark Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-9/	27	Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-10		Uniform Cleaning	20.04
Aramark Uniform Services		Uniform Service/Shop Rags-10		Uniform Cleaning	20.04
Aramark Uniform Services		Uniform Service/Shop Rags-10	)/	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	20.04
				vendor 2383 - Aramark Uniform Services Total:	81.66
	our Clesen, Incorporated				
Arthur Clesen, Incorporated		Grounds Supplies		Ground Supplies	1,844.00
Arthur Clesen, Incorporated		Grounds Supplies		Ground Supplies  Vendor 0091 - Arthur Clesen, Incorporated Total:	996.02 <b>2,840.02</b>
Vand 2200 D : 1	handan Ha			remain 5552 Arthur Gesen, meorporated rotal.	2,040.02
Vendor: 3369 - Brig Brightview, Llc	nitview, Lic	September Mowing		Ground Maintenance Services	14,378.33
DIIBIICVICVV, LIC		September Mownig		Vendor 3369 - Brightview, Llc Total:	14,378.33
Vendor: 0227 - Colo	urhlands				.,
Colorblends	n Michael	Daffodil Bulbs		Plant Material	726.00
				Vendor 0227 - Colorblends Total:	726.00

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October Voucher Report				Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0237 - Con	serv Fs, Incorporated				
Conserv Fs, Incorporated		Grounds Supplies		Ground Supplies	1,945.00
Conserv Fs, Incorporated		Ice Melt		Miscellaneous Supplies	1,522.50
			Vendor 0237 -	Conserv Fs, Incorporated Total:	3,467.50
Vendor: 0403 - Grai	nger				
Grainger		Zip Ties		Ground Supplies	150.00
				Vendor 0403 - Grainger Total:	150.00
	ne Depot Credit Services				
Home Depot Credit Services		Grounds Supplies		Ground Supplies	90.23
Home Depot Credit Services		Grounds Supplies		Ground Supplies	88.72 20.98
Home Depot Credit Services Home Depot Credit Services		Athletic Field Supplies Grounds Supplies		Athletic Field Supplies Ground Supplies	92.08
Home Depot Credit Services		Grounds Supplies		Ground Supplies	22.48
Home Depot Credit Services		Grounds Supplies		Ground Supplies	205.62
Home Depot Credit Services		Grounds Supplies		Ground Supplies	14.90
			Vendor 0441 - Ho	ome Depot Credit Services Total:	535.01
Vendor: 3502 - Lake	eshore Recycling				
Lakeshore Recycling		July/August Trash Disposal		<b>Building Maintenance Services</b>	1,134.00
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	578.05
			Vendor 3	502 - Lakeshore Recycling Total:	1,712.05
Vendor: 0650 - Mer	noni & Mocogni, Inc.				
Menoni & Mocogni, Inc.		Pea Gravel		Ground Supplies	110.00
			Vendor 0650	- Menoni & Mocogni, Inc. Total:	110.00
Vendor: 3216 - Moe	e Funds				
Moe Funds		November Health Insurance		Health Insurance Premiums	5,569.00
				Vendor 3216 - Moe Funds Total:	5,569.00
Vendor: 0686 - Moo	ore Landscapes				
Moore Landscapes		July Mowing		Ground Maintenance Services	9,085.00
Moore Landscapes		September Mowing		Ground Maintenance Services	4,666.00
Moore Landscapes		September Mowing	Vandar	Ground Maintenance Services  0686 - Moore Landscapes Total:	7,268.00 <b>21,019.00</b>
I 2700 N			vendor	ood - Moore Lanuscapes Total.	21,015.00
North Shore Goose Control	th Shore Goose Control	September Goose Control		Ground Maintenance Services	743.81
North Shore Goose Control		September Goose Control	Vendor 2703 - N	lorth Shore Goose Control Total:	743.81
Vandor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		September Health Insurance		Health Insurance Premiums	1,835.16
r and Biochiec months and agricult		September median modification	Vendor 0771 - Park District	t Risk Managment Agency Total:	1,835.16
Vendor: 0858 - Red	'S Garden Center				
Red'S Garden Center		Granite Bolders		Ground Supplies	70.30
Red'S Garden Center		Grounds Supplies		Ground Supplies	194.00
Red'S Garden Center		Limestone Screenings		Ground Supplies	40.00
Red'S Garden Center		Topsoil		Ground Supplies	105.00
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Red'S Garden Center		Topsoil		Ground Supplies	180.00
Red'S Garden Center		Grounds Supplies		Ground Supplies	14.00
Red'S Garden Center		Trees for Fall Planting		Plant Material	1,735.00
			Vendor 08	858 - Red'S Garden Center Total:	2,373.30
	so'S Power Equipment Incorporated			Maissallamana C. P.	40
Russo'S Power Equipment Inc	cor	Sand for Sidewalks	Vandar 0004 Burnels British	Miscellaneous Supplies	434.16
			AGUROL DOST - KR220,2 NOM6	r Equipment Incorporated Total:	434.16
Vendor: 2438 - Sher	rwin Williams Co.	Athletic Field Christian De '		Athletic Field Constint	F30.00
Sherwin Williams Co.		Athletic Field Stripping Paing	Vender 24	Athletic Field Supplies  38 - Sherwin Williams Co. Total:	528.00 <b>528.00</b>
Vd 4545 E 5			venuor 24	So Sherwin williams Co. Total:	320.00
Vendor: 4745 - Turf Turfix LLC	IX LLC	Synthetic Field Grooming		Ground Maintenance Services	2,900.00
TATTIA LLC		Synthetic Field Grooming		Vendor 4745 - Turfix LLC Total:	2,900.00
					_,,,,,,,,

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Personan	October Voucher Report	:		Payment Dates: 10/01/2018	3 - 10/31/2018
Pair   Clinic Ralante Dan   Manch Carbon   Mancher 2541 - Marcher 1541   10,20   10,	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Method 2561 - Umbersity of Illinois Plant Clinic Total   19,477.	Vendor: 2261 -	University of Illinois Plant Clinic			
Activity 1103 - Parks & Properties Facility Maintenance Total (1997) Activity 1103 - Parks & Properties Facility Maintenance Service (1997) Activity 1103 - Parks & Properties Facility Maintenance Service (1997) Activity 1103 - Parks & Properties Facility Maintenance Service (1997) Activity 1103 - Parks & Properties Facility Maintenance Service (1997) Activity 1103 - Parks & Properties Facility Maintenance Service (1997) Activity 1103 - Parks & Properties Facility Maintenance Service (1997) Activity 1103 - Parks & Parks & Properties Facility Maintenance Service (1998) Activity 1103 - Parks & Parks & Properties Facility Maintenance Service (1998) Activity 1103 - Parks & Parks	University of Illinois Plant	t Clinic	Plant Clinic-Balance Due	Misc Contractual Services	7.00
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2117 - A & 1 Sewer Service A & 1 Sewer Service Vendor: 2117 - A & 1 Sewer Service Total: 230.00 Vendor: 2117 - A & 1 Sewer Service Total: 230.00 Vendor: 2128 - Ace Hardware Services Total: 230.00 Vendor: 2428 - Ace Hardware Services Supplies Safety Supplies PVAC				Vendor 2261 - University of Illinois Plant Clinic Total:	7.00
Number: 2317 - A & J Sewer Service   Dean Triple Trap Pump   Building Maintenance Services   3290				Activity 1102 - Parks & Properties Ground Maintenance Total:	59,477.42
Number: 2317 - A & J Sewer Service   Dean Triple Trap Pump   Building Maintenance Services   3290	Activity: 1103 - Park	cs & Properties Facility Maintenanc	e		
Vendor: 2478 - Ace Hardware					
Ace Hardware	A & J Sewer Service		Clean Triple Trap Pump	Building Maintenance Services	329.00
Ace Hardware   HVAC Supplies   HVAC   15.61   Ace Hardware   HVAC				Vendor 3217 - A & J Sewer Service Total:	329.00
Ace Hardware   HVAC Supplies   HVAC   12.04	Vendor: 2428 -	Ace Hardware			
ACR   Hardware   HACE Supplies   Electrical Supplies   Electrica	Ace Hardware		Safety Supplies	Safety Supplies	13.66
Electrical Supplies   Electrical Supplies   Electrical Supplies   25.18   Ace Hardware   HVAC Supplies   HVAC   6.10   Ace Hardware   HVAC Supplies   HVAC			* *		
Ace Hardware         HMAC Supplies         HMAC (acc)         32.90           Ace Hardware         HMAC Supplies         HMAC (acc)         35.77           Ace Hardware         HMAC Supplies         HMAC (acc)         35.77           Ace Hardware         HMAC Supplies         HMAC (acc)         33.00           Ace Hardware         HMAC Supplies         HMAC (acc)         33.00           Ace Hardware         HMAC Supplies         Signs Supplies         29.60           Ace Hardware         HMAC Supplies         HMAC (acc)         30.00           Ace Hardware         HMAC (acc)			* *		
Ace Hardware         HVAC Supplies         HVAC         5.3.77           Ace Hardware         HVAC Supplies         HVAC         3.5.77           Ace Hardware         HVAC Supplies         HVAC         3.2.0           Ace Hardware         HVAC Supplies         HVAC         3.0           Ace Hardware         HVAC Supplies         HVAC         3.0           Ace Hardware         HVAC Supplies         HVAC         9.0           Ace Hardware         HVAC         9.0         9.0         9.0         9.0         9.0         9.0			* *		
MYAC Supplies   MYAC Supplies   MYAC   35.78   Ace Hardware   MYAC Supplies   MYAC   3.10   Ace Hardware   MYAC   MYAC   MYAC   MYAC   3.10   Ace Hardware   MYAC   MYAC   MYAC   MYAC   MYAC   MYAC   MYAC   MYAC   Ace Hardware   MYAC   MYAC   MYAC   MYAC   MYAC   MYAC   MYAC   MYAC   Ace Hardware   MYAC					
Ace Hardware         HWAC Supplies         HWAC         3.28           Ace Hardware         HWAC Supplies         HVAC         3.28           Ace Hardware         HWAC Supplies         Sign Suplies         2.96           Ace Hardware         HWAC Supplies         HWAC         0.07           Ace Hardware         HWAC Supplies         HWAC         1.83           Ace Hardware         HWAC Supplies         HWAC         1.93           Ace Hardware         HWAC         HWAC         1.93         1.93           Wendor: 4801 Amain Amain Marian         HWAC         1.93         1.93         1.93         1.93<			* *		
Ace Hardware HVAC Supplies HVAC Supplies (3.10 Ace Hardware 140 Ko Supplies HVAC (3.83 Ace Hardware 150 Sign Supplies 510 Sign Supplies 29.67 Ace Hardware 140 Sign Supplies 140 Sign Supplies 29.67 Ace Hardware 140 Sign Supplies 140 Sign Supplies 29.67 Ace Hardware 11035410 Sign Supplies 29.78 Ace Hardware 2428 - Ace Hardware 70tal: 237,74 Vendor: 2438 - Aramark Uniform Services 100 Fers Control 8 Building Maintenance Services 155,00 Vendor: 2338 - Aramark Uniform Services 100 Fers Control 100 Fers			* *		
Ace Hardware         HWAC Supplies         SLAP         C. 8.3         6.8.3         6.8.3         6.8.3         6.8.3         6.8.3         6.8.3         6.8.3         6.8.3         6.8.9         6.8.9         6.8.0         6.8.0         6.8.0         7.0.0 </td <td></td> <td></td> <td>* *</td> <td></td> <td></td>			* *		
Acc Hardware         Sign Supplies         Signs Supplies         29.80           Ace Hardware         HVAC Supplies         HVAC         30.70           Ace Hardware         HVAC Supplies         HVAC         18.65           Ace Hardware         11035410         Sign Supplies         15.98           Ace Hardware         11035410         Building Maintenance Supplies         -0.37           Ace Hardware         Century         Vendor 2428 - Ace Hardware Total         23.97           Vendor: 2654 - Anderson Pest Solutions              Legisland Maintenance Services              15.50                    Aramark Uniform Services                  Uniform Service/Shop Rags-9/27                  Uniform Cleaning                   30.40                    Aramark Uniform Services                  Uniform Service/Shop Rags-10/4                  Uniform Cleaning                   30.40                    Aramark Uniform Services                   Uniform Service/Shop Rags-10/4                   Uniform Cleaning                   30.40                    Aramark Uniform Services                   Uniform Service/Shop Rags-10/4                   Uniform Cleaning                   30.40                    Aramark Uniform Services                   Uniform Service/Shop Rags-10/4                  Uniform Cleaning                   30.40                     Vendor:			* *		
Ace Hardware HVAC Supplies HVAC Funder 100			• • • • • • • • • • • • • • • • • • • •		
Acc Hardware         HVAC Supplies         HVAC Supplies         18.45 for 3.50 signs Supplies         15.98 for 3.50 signs Supplies         4.93 for 3.50 signs Supplies					
Ace Hardware         1035410         Signs Supplies         1.98           Ace Hardware         Return         Building Maintenance Supplies         2.337           Vendor: 2654 - Anderson Pest Solutions         239.74           Vendor: 2654 - Anderson Pest Solutions         Vendor: 2654 - Anderson Pest Solutions Total:         255.00           Vendor: 2838 - Aramark Uniform Services         Uniform Services Anderson Pest Solutions Total:         155.00           Vendor: 2838 - Aramark Uniform Services         Uniform Services Anderson Pest Solutions Total:         155.00           Vendor: 2838 - Aramark Uniform Services         Uniform Services         Uniform Services Anderson Pest Solutions Total:         155.00           Vendor: 2838 - Aramark Uniform Services         Uniform Services         Uniform Services         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Services         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Cleaning         0.00           Vendor: 2881 - Aramark Uniform Services         Uniform Services Solutions         Vendor: 2883 - Aramark Uniform Services To					
Ace Hardware         Return         Building Maintenance Supplies         −0.37           Vendor: 2654 - Anderson Pest Solutions         Vendor: 2654 - Anderson Pest Solutions         Cotober Pest Control         Building Maintenance Services         155.00           Anderson Pest Solutions         October Pest Control         Building Maintenance Services         155.00           Vendor: 2383 - Aramark Uniform Services         Uniform Service/Shop Rags-9/27         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Service/Shop Rags-10/         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Service/Shop Rags-10/         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Service/Shop Rags-10/         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Service/Shop Rags-10/         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Service/Shop Rags-10/         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Service/Shop Rags-10/         Uniform Cleaning         30.40           Aramark Uniform Services         Uniform Services         Total Cleaning         30.40           Aramark Uniform Services         Control Cleaning Service         Service 23.22.22.22.22.22.22.22.22.22.22.22.22.2			• • • • • • • • • • • • • • • • • • • •		
Vendor: 2654 - Anderson Pest Solutions         Vendor: 2654 - Anderson Pest Solutions         239,78           Anderson Pest Solutions         Cotober Pest Control         Building Maintenance Services         155,00           Vendor: 2833 - Aramark Uniform Services         Uniform Service/Shop Rags-9/27         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/4         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Uniform Service/Shop Rags-10/-         Uniform Cleaning         30,40           Aramark Uniform Services         Counter Service Shop Rags-10/-         Pundir 2834- Service Service Service Service Service Service Service Servic					
Anderson Pest Solutions October Pest Control Building Maintenance Services 155.00  Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services Uniform Service/Shop Rags-9/27 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Service Volumer Service Volumer Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Service Volumer Service Vo					
Anderson Pest Solutions October Pest Control Building Maintenance Services 155.00  Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services Uniform Service/Shop Rags-9/27 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Services Uniform Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Service Volumer Service Volumer Service/Shop Rags-10/4 Uniform Cleaning 30.40 Aramark Uniform Service Volumer Service Vo	Vendor: 2654 -	Anderson Pest Solutions			
Vendor: 2883 - Anderson Pest Solutions Total:         155.00           Vendor: 2883 - Aramark Uniform Services         Jour Jour Jour Jour Jour Jour Jour Jour			October Pest Control	Building Maintenance Services	155.00
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Aramark Uniform Services Uniform Service/Shop Rags-10/ Uniform Cleaning 30.40 Uniform Services Uniform Service/Shop Rags-10/ Vendor 2383 - Aramark Uniform Cleaning 30.40 Vendor 2383 - Aramark Uniform Services Total: 30.40 Vendor 2383 - Aramark Uniform Services Total: 121.60 Vendor: 4801 - Artistic Granite & Quartz Countertops, Inc.  Artistic Granite & Quartz Count Countertop Furribure & Fixtures < \$10K 1,975.00 Vendor: 4801 - Artistic Granite & Quartz Countertops, Inc. Total: 1,975.00 Vendor: 2492 - Boa - P Card			· -		
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Vendor: 4801 - Artistic Granite & Quartz Counte Countertop Furniture & Fixtures < \$10K 1,975.00    Vendor 4801 - Artistic Granite & Quartz Counte Countertop Vendor 4801 - Artistic Granite & Quartz Countertops, Inc. Total: 1,975.00    Vendor: 2492 - Boa - P Card HARNESSLAND.COM Safety Supplies 299.00   Boa - P Card 1000BULBS.COM Electrical Supplies 175.11   Boa - P Card 1000BULBS.COM Electrical Supplies 73.83   Boa - P Card 1000BULBS.COM Electrical Supplies 748.95   Boa - P C	Aramark Uniform Service	25	Uniform Service/Shop Rags-10/		30.40
Artistic Granite & Quartz Count  Countertop  Vendor 4801 - Artistic Granite & Quartz Countertops, Inc. Total:  Vendor: 2492 - Boa - P Card  Boa - P Card  HARNESSLAND.COM  Boa - P Card  1000BULBS.COM  Electrical Supplies  73.83 Boa - P Card  Boa - P Card  Boa - P Card  Electrical Supplies  73.83 Boa - P Card  Boa - P Ca				Vendor 2383 - Aramark Uniform Services Total:	121.60
Vendor 4801 - Artistic Granite & Quartz Countertops, Inc. Total:1,975.00Vendor: 2492 - Boa - P CardHARNESSLAND.COMSafety Supplies299.00Boa - P Card1000BULBS.COMElectrical Supplies175.11Boa - P CardTERRACYCLE REGULATEDBuilding Maintenance Supplies73.83Boa - P Card1000BULBS.COMElectrical Supplies97.29Boa - P CardMUNCHS SUPPLY 1HVAC15.62Boa - P CardMOST DEPENDABLE FOUNTAINSPlumbing/Irrigation/Fountain88.10Vendor: 2658 - Eco-Clean MaintenanceEco-Clean MaintenanceSeptember Cleaning ServiceBuilding Maintenance Services992.00Vendor: 3396 - FSS TechnologiesFSS TechnologiesFire Dept Monitoring-545Building Maintenance Services251.25FSS TechnologiesFire Dept Monitoring-TPPFBuilding Maintenance Services125.63Vendor: 2071 - Glenrock CompanyGlenrock CompanyBrick SealerBuilding Maintenance Supplies190.57	Vendor: 4801 -	Artistic Granite & Quartz Counterto	ops, Inc.		
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Boa - P Card MUNCHS SUPPLY 1 HVAC 15.62 Boa - P Card MOST DEPENDABLE FOUNTAINS Plumbing/Irrigation/Fountain 88.10  Vendor: 2658 - Eco-Clean Maintenance  Eco-Clean Maintenance Service Building Maintenance Services 992.00  Vendor: 3396 - FSS Technologies  FSS Technologies Fire Dept Monitoring-545 Building Maintenance Services 251.25 FSS Technologies Fire Dept Monitoring-TPPF Building Maintenance Services 125.63  Vendor: 2071 - Glenrock Company  Brick Sealer Building Maintenance Supplies 190.57	Boa - P Card		TERRACYCLE REGULATED	Building Maintenance Supplies	73.83
Boa - P Card MOST DEPENDABLE FOUNTAINS Plumbing/Irrigation/Fountain Vendor 2492 - Boa - P Card Total: 748.95  Vendor: 2658 - Eco-Clean Maintenance  Eco-Clean Maintenance Services September Cleaning Service Building Maintenance Services 992.00  Vendor: 3396 - FSS Technologies  FSS Technologies Fire Dept Monitoring-545 Building Maintenance Services 251.25  FSS Technologies Fire Dept Monitoring-TPPF Building Maintenance Services 125.63  Vendor: 2071 - Glenrock Company  Brick Sealer Building Maintenance Supplies 190.57	Boa - P Card		1000BULBS.COM	Electrical Supplies	97.29
Vendor: 2658 - Eco-Clean Maintenance  Eco-Clean Maintenance  September Cleaning Service  Building Maintenance Services 992.00  Vendor: 2658 - Eco-Clean Maintenance Total: 992.00  Vendor: 3396 - FSS Technologies  FSS Technologies  Fire Dept Monitoring-545  Building Maintenance Services 251.25  FSS Technologies  Fire Dept Monitoring-TPPF Building Maintenance Services 125.63  Vendor: 3396 - FSS Technologies Total: 376.88  Vendor: 2071 - Glenrock Company  Brick Sealer  Building Maintenance Supplies 190.57	Boa - P Card		MUNCHS SUPPLY 1	HVAC	15.62
Vendor: 2658 - Eco-Clean MaintenanceEco-Clean MaintenanceSeptember Cleaning ServiceBuilding Maintenance Services992.00Vendor: 3396 - FSS TechnologiesVendor: 3396 - FSS TechnologiesBuilding Maintenance Services251.25FSS TechnologiesFire Dept Monitoring-545Building Maintenance Services251.25FSS TechnologiesFire Dept Monitoring-TPPFBuilding Maintenance Services125.63Vendor: 2071 - Glenrock CompanyVendor: 2071 - Glenrock CompanyBrick SealerBuilding Maintenance Supplies190.57	Boa - P Card		MOST DEPENDABLE FOUNTAINS	Plumbing/Irrigation/Fountain	88.10
Eco-Clean MaintenanceSeptember Cleaning ServiceBuilding Maintenance Services992.00Vendor: 3396 - FSS TechnologiesFSS TechnologiesFire Dept Monitoring-545Building Maintenance Services251.25FSS TechnologiesFire Dept Monitoring-TPPFBuilding Maintenance Services125.63Vendor: 3396 - FSS Technologies Total:376.88Vendor: 2071 - Glenrock CompanyGlenrock CompanyBrick SealerBuilding Maintenance Supplies190.57				Vendor 2492 - Boa - P Card Total:	748.95
Vendor: 3396 - FSS TechnologiesFire Dept Monitoring-545Building Maintenance Services251.25FSS TechnologiesFire Dept Monitoring-TPPFBuilding Maintenance Services125.63Vendor: 3396 - FSS Technologies Total:376.88Vendor: 2071 - Glenrock CompanyGlenrock CompanyBrick SealerBuilding Maintenance Supplies190.57	Vendor: 2658 -	Eco-Clean Maintenance			
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FSS Technologies Fire Dept Monitoring-545 Building Maintenance Services 251.25 FSS Technologies Fire Dept Monitoring-TPPF Building Maintenance Services 125.63 Vendor 3396 - FSS Technologies Total: 376.88  Vendor: 2071 - Glenrock Company  Brick Sealer Building Maintenance Supplies 190.57				Vendor 2658 - Eco-Clean Maintenance Total:	992.00
FSS Technologies Fire Dept Monitoring-TPPF Building Maintenance Services Vendor 3396 - FSS Technologies Total: 376.88  Vendor: 2071 - Glenrock Company  Glenrock Company Brick Sealer Building Maintenance Supplies 190.57	Vendor: 3396 -	FSS Technologies			
Vendor: 2071 - Glenrock CompanyBrick SealerBuilding Maintenance Supplies190.57	FSS Technologies		Fire Dept Monitoring-545	<b>Building Maintenance Services</b>	251.25
Vendor: 2071 - Glenrock Company  Glenrock Company  Brick Sealer  Building Maintenance Supplies 190.57	FSS Technologies		Fire Dept Monitoring-TPPF	<b>Building Maintenance Services</b>	125.63
Glenrock Company Brick Sealer Building Maintenance Supplies 190.57				Vendor 3396 - FSS Technologies Total:	376.88
Glenrock Company Brick Sealer Building Maintenance Supplies 190.57	Vendor: 2071 -	Glenrock Company			
Vendor 2071 - Glenrock Company Total: 190.57			Brick Sealer	Building Maintenance Supplies	190.57
				Vendor 2071 - Glenrock Company Total:	190.57

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October Voucher Report				Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0403 - Grai	nger				
Grainger	0-	Batteries		Building Maintenance Supplies	8.78
				Vendor 0403 - Grainger Total:	8.78
Vendor: 0441 - Hom	e Depot Credit Services				
Home Depot Credit Services	·	Electrical Supplies		Electrical Supplies	120.41
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	5.67
Home Depot Credit Services		Return		<b>Building Maintenance Supplies</b>	-15.36
Home Depot Credit Services		Sign Supplies		Signs Supplies	27.94
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	31.94
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	31.39
Home Depot Credit Services		Concrete Mix		Building Maintenance Supplies	172.50
Home Depot Credit Services		Sign Supplies		Signs Supplies	45.91
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	29.94
Home Depot Credit Services		Sign Supplies		Signs Supplies	74.63
Home Depot Credit Services		Sign Supplies		Signs Supplies	5.97
Home Depot Credit Services		Sign Supplies		Signs Supplies	26.44
Home Depot Credit Services		Sign Supplies		Signs Supplies	49.36
Home Depot Credit Services		Sign Supplies		Signs Supplies	25.94
Home Depot Credit Services		Electrical Supplies	Vandar 0441 H	Electrical Supplies	14.32 <b>647.00</b>
			vendor 0441 - H	ome Depot Credit Services Total:	647.00
Vendor: 0454 - Idlev	vood Electric Supply				
Idlewood Electric Supply		Electrical Supplies		Building Maintenance Supplies	173.88
Idlewood Electric Supply		Electrical Supplies		Building Maintenance Supplies	173.88
			Vendor 0454	- Idlewood Electric Supply Total:	347.76
Vendor: 0650 - Men	oni & Mocogni, Inc.				
Menoni & Mocogni, Inc.		Playground Supplies		Playground Supplies	139.05
			Vendor 0650	) - Menoni & Mocogni, Inc. Total:	139.05
Vendor: 3216 - Moe	Funds				
Moe Funds		November Health Insurance		Health Insurance Premiums	8,337.00
				Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0740 - Nort	hern Safety Company, Incorporated	d			
Northern Safety Company, Inc	co	Safety Supplies		Safety Supplies	45.56
			Vendor 0740 - Northern Safe	ty Company, Incorporated Total:	45.56
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		September Health Insurance		Health Insurance Premiums	1,034.29
-		•	Vendor 0771 - Park Distric	ct Risk Managment Agency Total:	1,034.29
Vendor: 0872 - RMC	Incorporated				
RMC Incorporated	····co-po-acca	October Maintenance Contract		Building Maintenance Services	311.00
			Vendo	r 0872 - RMC Incorporated Total:	311.00
Vendor: 2438 - Sher	win Williams Co			•	
Sherwin Williams Co.	wiii Wiiianis Co.	Paint		Building Maintenance Supplies	60.39
Sherwin Williams Co.		Paint		Building Maintenance Supplies	291.90
Sherwin Williams Co.		Paint		Building Maintenance Supplies	100.81
Sherwin Williams Co.		Paint		Building Maintenance Supplies	79.70
		2	Vendor 2	438 - Sherwin Williams Co. Total:	532.80
Vandar: 100E Way	kogan Poofing Company Incornora	tod			
Waukegan Roofing Company	kegan Roofing Company Incorpora	Admin Roof Maintenance		Building Maintenance Services	400.00
waukegan Rooming Company		Admin Roof Waintenance	Vendor 1085 - Waukegan Roof	ing Company Incorporated Total:	400.00
,, , , , , , , , , , , , , , , , , , , ,	and Claus Cours !		2000 Trauneguii Nooi	opa,corporatea rotai.	
Vendor: 3212 - Wen	sco Sign Supply	Cian Cunnli		Ciana Cumplia -	F00.34
Wensco Sign Supply		Sign Supplies		Signs Supplies	599.21
Wensco Sign Supply		Sign Supplies	Vondon	Signs Supplies	200.73 <b>799.94</b>
				3212 - Wensco Sign Supply Total:	
			Activity 1103 - Parks & Prope	erties Facility Maintenance Total:	17,731.92
Activity: 1104 - Parks & F	Properties Fleet Maintenance				
Vendor: 2428 - Ace	Hardware				
Ace Hardware		Propane Cylinder		Asphalt Repairs	7.18

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October Voucher Report				Payment Dates: 10/01/2018 - 1	10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ace Hardware		Propane Cylinder		Asphalt Repairs	7.18
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	11.67
				Vendor 2428 - Ace Hardware Total:	26.03
Vendor: 2383 - Aran	nark Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-9/27	7	Uniform Cleaning	12.50
Aramark Uniform Services		Uniform Service/Shop Rags-10/4	4	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-10/.		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-10/.		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	54.50
Vendor: 2286 - Beac	on Athletics				
Beacon Athletics		Refurbish Kits		Equipment Supplies	291.00
				Vendor 2286 - Beacon Athletics Total:	291.00
Vendor: 0126 - Bill S	tasek Chevrolet				
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	48.03
		•		Vendor 0126 - Bill Stasek Chevrolet Total:	48.03
Vendor: 3484 - Gene	es Village Towing				
Genes Village Towing		Towing Charge for Truck 3110		Vehicle Repairs	165.00
				Vendor 3484 - Genes Village Towing Total:	165.00
Vendor: 04/1 - Hom	e Depot Credit Services				
Home Depot Credit Services	e Depot Credit Services	Shop Supplies		Hardware & Fastener Supplies	21.96
Home Depot Credit Services		Shop Tools		Hand Tools	61.89
Home Depot Credit Services		Concrete Crack Filler		Asphalt Repairs	292.32
,				Vendor 0441 - Home Depot Credit Services Total:	376.17
Vendor: 0532 - John	Hoffman				
John Hoffman	Tionnan	Reimbursement for CDL License		Training/Education/Conferences	30.00
				Vendor 0532 - John Hoffman Total:	30.00
Vendor: 3486 - JP Ch	nase Rank N A				
JP Chase Bank N A	idae bank iy A	ABI Attachments		Equipment Supplies	118.58
JP Chase Bank N A		Paint Sprayers Unlimited		Equipment Supplies	249.95
				Vendor 3486 - JP Chase Bank N A Total:	368.53
Vendor: 0591 - Laws	on Products,Incorporated				
Lawson Products,Incorporated	•	Shop Tools		Hand Tools	108.29
Edw3011110ddet3,111corporates	-	31100 10013		Vendor 0591 - Lawson Products,Incorporated Total:	108.29
Vendor: 3216 - Moe	Eundo				
Moe Funds	runus	November Health Insurance		Health Insurance Premiums	2,109.00
Wide Fullus		November Health Insurance		Vendor 3216 - Moe Funds Total:	2,109.00
V	Auto Doute - Wheeling				_,
•	Auto Parts - Wheeling	Danais Dasta		Fauinment Cumplies	10.07
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies Oil & Lubricants	19.97 8.09
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Shop Chemicals Repair Parts		Vehicle Supplies	32.92
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies  Vehicle Supplies	10.41
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	19.74
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	11.70
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	41.70
.,				Vendor 0703 - Napa Auto Parts - Wheeling Total:	144.53
Vendor: 0771 - Park	District Risk Managment Agency			·	
Park District Risk Managment		September Health Insurance		Health Insurance Premiums	946.64
. 3.1. 2.50. for mon municipalities	• •	pressive fredicti insulance	V	endor 0771 - Park District Risk Managment Agency Total:	946.64
Vanda 0004 - D	olC Dower Equipment Income		•		
	o'S Power Equipment Incorporated			Equipment Cumpling	17 50
Russo'S Power Equipment Inco Russo'S Power Equipment Inco		Repair Parts Repair Parts		Equipment Supplies Equipment Supplies	17.59 55.41
Russo'S Power Equipment Inc		Repair Parts		Equipment Supplies  Equipment Supplies	7.30
	····		Ven	dor 0891 - Russo'S Power Equipment Incorporated Total:	80.30

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October Voucher Report

Vendor Name (None) Description (Payable) (None) Account Name Amount

Vendor: 2438 - Sherwin Williams Co.

Sherwin Williams Co. Repair Parts for Line Painter Equipment Supplies

Vendor 2438 - Sherwin Williams Co. Total: 2.55

Activity 1104 - Parks & Properties Fleet Maintenance Total: 4,750.57

Division 2 - Parks & Properties Total: 168,283.28

Payment Dates: 10/01/2018 - 10/31/2018

2.55

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October Voucher Report			Payment Dates: 10/01/201	
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amoun
	Projects - Recreation Chicago Silk Screen			
Chicago Silk Screen		Signs and Banners	Land Improvements	330.00
			Vendor 0198 - Chicago Silk Screen Total:	330.00
Vendor: 0650 -	Menoni & Mocogni, Inc.			
enoni & Mocogni, Inc.		Parking Bumpers and Rebar	Land Improvements	730.80
			Vendor 0650 - Menoni & Mocogni, Inc. Total:	730.80
Vendor: 3153 - 1	Webster,Mcgrath & Ahlberg, Ltd	I		
ebster, Mcgrath & Ahlb	erg, Ltd	Leisure Center Parking Lot	Land Improvements	310.00
			Vendor 3153 - Webster, Mcgrath & Ahlberg, Ltd Total:	310.00
			Activity 1026 - P&L Projects - Recreation Total:	1,370.80
Activity: 1053 - Capi	tal Projects - Recreation			
Vendor: 4465 -	Construction Consulting & Disbu	rsement Services		
onstruction Consulting 8		Sports Center Office Renovation	Building Improvements	107,049.44
onstruction Consulting 8	& Disb	Sports Center Office Renovation	Building Improvements	18,261.62
		Vend	or 4465 - Construction Consulting & Disbursement Services Total:	125,311.00
	Corporate Construction Service			
orporate Construction S	ervice	Sports Center Office Renovation	Building Improvements	4,280.00
			Vendor 0240 - Corporate Construction Service Total:	4,280.00
	Dunaway Designs			
unaway Designs		Theatre Media Server	Tech-Hardware/Software	13,510.00
			Vendor 4915 - Dunaway Designs Total:	13,510.00
Vendor: 3116 - I	FGM Architects			
6M Architects		Sports Center Office Renovation	Building Improvements	886.25
GM Architects		Sports Center Office Renovation	Building Improvements	1,425.15 <b>2,311.4</b> 0
V 1 4000			Vendor 3110 - F GW Aremeets Foton.	2,311.40
• vendor: 1290 - 0 ewalt Hamilton Associat	Gewalt Hamilton Associates	Traffic Study Review-Activity Ce	. Capital - Professional Services	340.00
ewait Hailiilloii Associai	ies	Traine Study Review-Activity Ce	Vendor 1290 - Gewalt Hamilton Associates Total:	340.00
Vendor: 4914 -	KI OA			0.0.0
LOA	KLOA	Traffic Study for Activity Center	Capital - Professional Services	1,105.50
.01		Traine Study for Activity Center	Vendor 4914 - KLOA Total:	1,105.50
Vandar: 2521	Ratio Architects, Inc.			,
atio Architects, Inc.	Ratio Architects, inc.	Activity Center Market Analysis	Capital - Professional Services	765.00
tio Architects, Inc.		MAC Interior Renovation	Building Improvements	7,001.98
•			Vendor 3521 - Ratio Architects, Inc. Total:	7,766.98
Vendor: 4723 - 1	Wight & Company			
ight & Company	<b></b>	Architectural Service-Activity C	Capital - Professional Services	35,574.38
			Vendor 4723 - Wight & Company Total:	35,574.38
Vendor: 1687 - 1	W-T Group. Llc			
/-T Group, Llc		Emergency Generator Engineer	Building Improvements	1,400.00
			Vendor 1687 - W-T Group, Llc Total:	1,400.00
			Activity 1053 - Capital Projects - Recreation Total:	191,599.32
Activity: 1300 - LC Ac Vendor: 2340 - A			, , , , , , , , , , , , , , , , , , ,	,,,,,,,
vcoa, Inc.	•	Coffee	Office Supplies	141.50
			Vendor 2340 - Avcoa, Inc. Total:	141.50
Vendor: 2492 -	Boa - P Card			
oa - P Card		COSTCO WHSE #0348	Office Supplies	19.99
oa - P Card		GENESIS TECHNOLOGIES	Printing/Finishing Services	946.2
oa - P Card		COSTCO WHSE #0348	Office Supplies	23.49
oa - P Card		VZWRLSS APOCC VISB	Mobile communication services	60.00
Boa - P Card		DISPLAYS2GO	Furniture & Fixtures < \$10K	656.90

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com MT94N7Z11		Miscellaneous Supplies  Vendor 2492 - Boa - P Card Total:	23.20 <b>1,729.81</b>
Vendor: 0242 - Cos	tco Membership				
Costco Membership		Membership Renewal		Publications/Subscriptions	180.00
				Vendor 0242 - Costco Membership Total:	180.00
Vendor: 0326 - Ews	s Welding Supply Inc.				
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.22
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.22
	eral Express Corporation				
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	19.33
				Vendor 0338 - Federal Express Corporation Total:	19.33
Vendor: 1789 - Jane	e Senkpiel				
Jane Senkpiel		Mileage Reimbursement-6/5-9/.	···	Transportation	112.98
				Vendor 1789 - Jane Senkpiel Total:	112.98
Vendor: 3486 - JP C	Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.49
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.94
JP Chase Bank N A		Runco Office Supply		Office Supplies  Vendor 3486 - JP Chase Bank N A Total:	85.44 <b>140.87</b>
				Vendor 3400 - JF Chase Bank NA Total.	140.67
Vendor: 1239 - Kon	nica Minolta	Balance Due on Statement		Faulinment Maintenance Comic	1 770 42
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic Vendor 1239 - Konica Minolta Total:	1,779.42 1,779.42
V 1 2000 I				vendoi 1233 - Romca Minorta Total.	1,773.42
Vendor: 3098 - Lay	line Marketing, Inc.	Laminating Film		Office Supplies	240.00
Layline Marketing, Inc.		Laminating Film		Office Supplies  Vendor 3098 - Layline Marketing, Inc. Total:	240.00 240.00
V 1 4550 04				vendor 3030 - Edynne Marketing, me. Total.	240.00
Vendor: 1552 - Mai Mailfinance	lifinance	Laisura Cantar Laasa 11/2 3/1/		Postage/Delivery charges	357.48
Maiiiiiaiice		Leisure Center Lease-11/2-2/1/		Vendor 1552 - Mailfinance Total:	357.48
Venden 0774 Ped	l. District Dist. Management Assessed			Vendor 1552 - Manimunee Total.	337.40
Park District Risk Managmen	k District Risk Managment Agency	September Health Insurance		Health Insurance Premiums	0.73
Park District Risk Managmen		September Health Insurance		Health Insurance Premiums	4,615.10
Tark District hisk Managinen		September fredien insurance	Ver	ndor 0771 - Park District Risk Managment Agency Total:	4,615.83
				Activity 1300 - LC Administration Total:	9,331.44
				Activity 1500 - Le Administration Total.	3,331.44
Activity: 1301 - LC Main					
Anderson Pest Solutions	derson Pest Solutions	October Pest Control		Building Maintenance Services	40.00
Anderson i est solutions		october rest control		Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vandor: 2383 - Ara	mark Uniform Services				
Aramark Uniform Services	mark official services	Uniform Service-9/6		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/20		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-10/4		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	39.60
Vendor: 2492 - Boa	ı - P Card				
Boa - P Card		EBAC INDUSTRIAL PR		HVAC	114.34
Boa - P Card		EBAC INDUSTRIAL PR		HVAC	742.03
Boa - P Card		SUPPLYHOUSE.COM		HVAC	94.75
Boa - P Card		ZORO TOOLS INC		Janitorial Supplies	57.10
Boa - P Card		GOKEYLESS		Building Maintenance Supplies	346.79
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies Vendor 2492 - Boa - P Card Total:	19.99 <b>1,375.00</b>
	wit o			vendor 2452 - Bud - F Caru IUldi.	1,3/3.00
Vendor: 1944 - Chicago Kiln Sanvico	cago Kiln Service	Viln Donair		Equipment Densire	200.00
Chicago Kiln Service		Kiln Repair		Equipment Repairs  Vendor 1944 - Chicago Kiln Service Total:	380.00 380.00
				Vendor 1544 - emicago mini service rotal.	300.00

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October Voucher Report			Payment Dates: 10/01/201	8 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3064 - Const	ellation Energy Services, Inc.			
Constellation Energy Services, I		3323 Walters-8/16-9/17	Electricity	4,638.11
			Vendor 3064 - Constellation Energy Services, Inc. Total:	4,638.11
Vendor: 3391 - Const	ellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas [	D	Natural Gas-August	Natural Gas	358.08
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	358.08
Vendor: 1925 - G&O	Thermal Supply			
G&O Thermal Supply		HVAC Supplies	HVAC	81.09
G&O Thermal Supply		HVAC Supplies	HVAC	67.94
			Vendor 1925 - G&O Thermal Supply Total:	149.03
Vendor: 0441 - Home	<b>Depot Credit Services</b>			
Home Depot Credit Services		<b>Building and Electrical Supplies</b>	Building Maintenance Supplies	15.95
Home Depot Credit Services		Light Bulbs	Electrical Supplies	14.79
			Vendor 0441 - Home Depot Credit Services Total:	30.74
Vendor: 0520 - Jesus	Molina			
Jesus Molina		Mileage Reimbursement-7/31		25.07
			Vendor 0520 - Jesus Molina Total:	25.07
Vendor: 3502 - Lakes	hore Recycling			
Lakeshore Recycling		July/August Trash Disposal	Building Maintenance Services	144.50
Lakeshore Recycling		September Trash Disposal	Building Maintenance Services	149.10
			Vendor 3502 - Lakeshore Recycling Total:	293.60
Vendor: 4916 - Mariu	sz Glowik			
Mariusz Glowik		Steel Toe Boot Reimbursement	Safety Supplies	150.00
			Vendor 4916 - Mariusz Glowik Total:	150.00
Vendor: 3216 - Moe F	unds			
Moe Funds		November Health Insurance	Health Insurance Premiums	4,185.00
			Vendor 3216 - Moe Funds Total:	4,185.00
	ern Safety Company, Incorporated			
Northern Safety Company, Inco	)	First Aid Supplies and Stair Trea		60.06
			Vendor 0740 - Northern Safety Company, Incorporated Total:	60.06
	District Risk Managment Agency			
Park District Risk Managment A	λ	September Health Insurance	Health Insurance Premiums	243.22
			Vendor 0771 - Park District Risk Managment Agency Total:	243.22
Vendor: 0872 - RMC I	ncorporated			
RMC Incorporated		October Maintenance Contract	Building Maintenance Services	569.00
			Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - Sherw	vin Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	196.45 196.45
			vendor 2438 - Snerwin Williams Co. Total:	196.45
Vendor: 1073 - Villago	e Of Northbrook			
Village Of Northbrook		Water-8/26-9/26	Water Vander 1973 Village Of Northbreek Totals	113.96
			Vendor 1073 - Village Of Northbrook Total:	113.96
	egan Roofing Company Incorporate			
Waukegan Roofing Company Ir	1	Leisure Center Roof Maintenan		400.00
			Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
			Activity 1301 - LC Maintenance Total:	13,246.92
Activity: 1303 - LC Theatre	Rentals			
Vendor: 4917 - Marky	Goon Goon			
Marky Goon		Reimbursement-Extra Vendini T.	_	54.00
			Vendor 4917 - Marky Goon Total:	54.00
			Activity 1303 - LC Theatre Rentals Total:	54.00

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October Voucher Report			Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1305 - LC Part Vendor: 1287 - Ho				
Hot Shots Sports		Party on June 23	Program Services	185.00
			Vendor 1287 - Hot Shots Sports Total:	185.00
			Activity 1305 - LC Parties Total:	185.00
Activity: 1320 - SC Adm Vendor: 2340 - Av				
Avcoa, Inc.		Coffee	Office Supplies	85.00
Avcoa, Inc.		Coffee	Office Supplies	85.00
			Vendor 2340 - Avcoa, Inc. Total:	170.00
Vendor: 1336 - Dir	rect Tv			
Direct Tv		Monthly Cable Service-9/26-10	<del>-</del>	144.98
V   0405 IB	ol		Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 - JP JP Chase Bank N A	Chase Bank N A	Runco Office Supply	Office Supplies	17.99
JP Chase Bank N A		Runco Office Supply	Office Supplies	26.05
JP Chase Bank N A		Runco Office Supply	Office Supplies	51.92
JP Chase Bank N A		Runco Office Supply	Office Supplies	97.80
JP Chase Bank N A		Runco Office Supply	Office Supplies	-13.98
			Vendor 3486 - JP Chase Bank N A Total:	179.78
Vendor: 1239 - Ko	nica Minolta			
Konica Minolta		Balance Due on Statement	Equipment Maintenance Servic	1,076.78
			Vendor 1239 - Konica Minolta Total:	1,076.78
Vendor: 0740 - No	orthern Safety Company, Incorporated	d		
Northern Safety Company, I	nco	First Aid Supplies and Stair Trea	. Safety Supplies	136.51
Northern Safety Company, I	nco	Ice Packs	Safety Supplies	56.00
			Vendor 0740 - Northern Safety Company, Incorporated Total:	192.51
Vendor: 0771 - Pa	rk District Risk Managment Agency			
Park District Risk Managme	nt A	September Health Insurance	Health Insurance Premiums	5,379.68
			Vendor 0771 - Park District Risk Managment Agency Total:	5,379.68
			Activity 1320 - SC Administration Total:	7,143.73
Activity: 1321 - SC Mai Vendor: 2428 - Ac				
Ace Hardware	e Haraware	Building Supplies	Building Maintenance Supplies	12.59
7.66 Haraware		Sanan & Sapplies	Vendor 2428 - Ace Hardware Total:	12.59
Vendor: 2654 - An	derson Pest Solutions			
Anderson Pest Solutions		October Pest Control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Ara	amark Uniform Services			
Aramark Uniform Services		Uniform Service-9/20	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/27	Uniform Cleaning	13.24
			Vendor 2383 - Aramark Uniform Services Total:	26.44
Vendor: 2492 - Bo	a - P Card			
Boa - P Card		JEWEL-OSCO	Equipment Supplies	15.00
			Vendor 2492 - Boa - P Card Total:	15.00
Vendor: 0170 - Ca	se Lots, Incorporated			
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	1,308.20
			Vendor 0170 - Case Lots, Incorporated Total:	1,308.20
	nstellation Energy Services, Inc.		<b>-</b>	4.5.5.
Constellation Energy Service	es, I	Sports Center-8/23-9/24	Electricity	16,885.03
			Vendor 3064 - Constellation Energy Services, Inc. Total:	16,885.03
	nstellation NewEnergy-Gas Division			
Constellation NewEnergy-G	as D	Natural Gas-August	Natural Gas  Vandor 2201 Constallation NaviEngray Gas Division Totals	2,778.34
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,778.34

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0309 - En	erstar,Inc.			
Enerstar,Inc.		Water Treatment	Building Maintenance Services	930.00
			Vendor 0309 - Enerstar,Inc. Total:	930.00
Vendor: 0441 - Ho	me Depot Credit Services			
Home Depot Credit Services	5	<b>Building and Electrical Supplies</b>	<b>Building Maintenance Supplies</b>	8.98
Home Depot Credit Services	5	<b>Building and Electrical Supplies</b>	Electrical Supplies	5.42
Home Depot Credit Services	5	Electrical Supplies	Electrical Supplies	42.72
			Vendor 0441 - Home Depot Credit Services Total:	57.12
Vendor: 0540 - Jor	rson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorp		Ice Scraper Knives Sharpened	Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorp		Ice Scraper Knives Sharpened	Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorp		Ice Scraper Knives Sharpened	Equipment Maintenance Servic	69.75 39.35
Jorson & Carlson Co., Incorp Jorson & Carlson Co., Incorp		Ice Scraper Knives Sharpened Ice Scraper Knives Sharpened	Equipment Maintenance Servic Equipment Maintenance Servic	71.35
Jorson & Carlson Co., Incorp		Ice Scraper Knives Sharpened	Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorp		Ice Scraper Knives Sharpened	Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorp		Ice Scraper Knices Sharpened	Equipment Maintenance Servic	106.55
			Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	478.00
Vendor: 2041 - Jos	se Irazogue			
Jose Irazogue		Steel Toe Boot Reimbursement	Safety Supplies	115.76
			Vendor 2041 - Jose Irazogue Total:	115.76
Vendor: 0549 - Ju	venal Tellez			
Juvenal Tellez		Steel Toe Boot Reimbursement	Safety Supplies	115.76
			Vendor 0549 - Juvenal Tellez Total:	115.76
Vendor: 1703 - Ke	n Schroeder			
Ken Schroeder	50500.	Steel Toe Boot Reimbursement	Safety Supplies	115.76
			Vendor 1703 - Ken Schroeder Total:	115.76
Vendor: 3502 - Lal	keshore Recycling			
Lakeshore Recycling	neshore neeyening	July/August Trash Disposal	Building Maintenance Services	172.00
Lakeshore Recycling		September Trash Disposal	Building Maintenance Services	175.35
			Vendor 3502 - Lakeshore Recycling Total:	347.35
Vendor: 3216 - Mo	oe Funds			
Moe Funds		November Health Insurance	Health Insurance Premiums	4,910.00
			Vendor 3216 - Moe Funds Total:	4,910.00
Vendor: 0703 - Na	pa Auto Parts - Wheeling			
Napa Auto Parts - Wheeling	. •	Battery	Equipment Supplies	47.11
		•	Vendor 0703 - Napa Auto Parts - Wheeling Total:	47.11
Vendor: 0771 - Pa	rk District Risk Managment Agency			
Park District Risk Managme	0 0 1	September Health Insurance	Health Insurance Premiums	451.69
_		·	Vendor 0771 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 - RN	AC Incorporated			
RMC Incorporated		Sports Center Maintenance Con	Building Maintenance Services	2,168.00
RMC Incorporated		October Maintenance Contract	Building Maintenance Services	522.00
			Vendor 0872 - RMC Incorporated Total:	2,690.00
Vendor: 2438 - Sh	erwin Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	145.56
Sherwin Williams Co.		Paint	Building Maintenance Supplies	207.80
			Vendor 2438 - Sherwin Williams Co. Total:	353.36
Vendor: 0970 - Tc	Furlong Incorporated			
Tc Furlong Incorporated	- ,	Wire for Sound System	Electrical Supplies	110.10
			Vendor 0970 - Tc Furlong Incorporated Total:	110.10
Vendor: 0982 - Te	bon'S Gas Service			
Tebon'S Gas Service		Propane	Fuel	94.00
			Vendor 0982 - Tebon'S Gas Service Total:	94.00

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October Voucher Report			Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1073 - V	illage Of Northbrook			
Village Of Northbrook		Water-8/26-9/26	Water	805.86
			Vendor 1073 - Village Of Northbrook Total:	805.86
	Vaukegan Roofing Company Incorpora			
Waukegan Roofing Compa	iny In	Sports Center Roof Maintenance		400.00
			Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
			Activity 1321 - SC Maintenance Total:	33,087.47
Activity: 1323 - Skate	Rental Services			
Vendor: 2492 - B	oa - P Card			
Boa - P Card		AMZN Mktp US MT7AD1VK0	Program Supplies	20.22
			Vendor 2492 - Boa - P Card Total:	20.22
Vendor: 4804 - S	pazHead Inc.	Skata Sharpaning Sarvica	Misc Contractual Services	385.00
SpazHead Inc.		Skate Sharpening Service	Vendor 4804 - SpazHead Inc. Total:	285.00 285.00
			_	
			Activity 1323 - Skate Rental Services Total:	305.22
Activity: 1350 - VG Ac				
Vendor: 3486 - Ji JP Chase Bank N A	P Chase Bank N A	Runco Office Supply	Office Supplies	23.62
JP Chase Bank N A		Runco Office Supply	Office Supplies Office Supplies	13.98
JP Chase Bank N A		Runco Office Supply	Office Supplies	67.55
		11 /	Vendor 3486 - JP Chase Bank N A Total:	105.15
Vendor: 1239 - K	onica Minolta			
Konica Minolta		Balance Due on Statement	Equipment Maintenance Servic	682.32
			Vendor 1239 - Konica Minolta Total:	682.32
			Activity 1350 - VG Administration Total:	787.47
Activity: 1351 - VG M	aintenance			
•	Inderson Pest Solutions			
Anderson Pest Solutions		October Pest Control	Building Maintenance Services	50.00
			Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - C	onstellation Energy Services, Inc.			
Constellation Energy Servi	ces, I	1810 Walters-8/22-9/21	Electricity	1,279.77
			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,279.77
Vendor: 3391 - C	onstellation NewEnergy-Gas Division			
Constellation NewEnergy-	Gas D	Natural Gas-August	Natural Gas	146.31
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	146.31
	akeshore Recycling			
Lakeshore Recycling		July/August Trash Disposal	Building Maintenance Services	87.50
Lakeshore Recycling		September Trash Disposal	Building Maintenance Services  Vendor 3502 - Lakeshore Recycling Total:	89.50 <b>177.00</b>
V	BAC Incomparet - 1		vendor 3302 - Lakeshole necycling foldi:	177.00
RMC Incorporated	MC Incorporated	October Maintenance Contract	Building Maintenance Services	99.00
Kivic ilicorporated		October Maintenance Contract	Vendor 0872 - RMC Incorporated Total:	99.00
Vandar: 2429 S	herwin Williams Co.			33.00
Sherwin Williams Co.	nerwin williams co.	Paint	Building Maintenance Supplies	64.03
Sherwiii Wiiianis Co.		Tunic	Vendor 2438 - Sherwin Williams Co. Total:	64.03
Vendor: 1073 - V	illage Of Northbrook			
Village Of Northbrook		Water-8/26-9/26	Water	8.14
<u> </u>			Vendor 1073 - Village Of Northbrook Total:	8.14
			Activity 1351 - VG Maintenance Total:	1,824.25
Activity: 127E CC Do	ol Maintenance		, , , , , , , , , , ,	-, ·· <b>-9</b>
Activity: 1375 - SC Po Vendor: 0338 - F	ederal Express Corporation			
Federal Express Corporation	-	Shipping Charges	Postage/Delivery Charges	58.33
		-	Vendor 0338 - Federal Express Corporation Total:	58.33

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October Voucher Report		Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	October Maintenance Contract	Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	123.00 123.00
Vendor: 1073 - Village Of Northbrook		vendor 0072 - Rivic incorporated Total.	123.00
Village Of Northbrook	Water-8/26-9/26	Water	170.94
6		Vendor 1073 - Village Of Northbrook Total:	170.94
		Activity 1375 - SC Pool Maintenance Total:	352.27
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anti Freeze	Building Maintenance Supplies	126.00
		Vendor 2428 - Ace Hardware Total:	126.00
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	October Pest Control	Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	30.00 <b>30.00</b>
New days 2004 County Hating Foreign County	- In-	venuoi 2034 - Anderson Pest Solutions Total.	30.00
Vendor: 3064 - Constellation Energy Services Constellation Energy Services, I	MAC-8/22-9/21	Electricity	1,315.62
Constitution Energy services,	5,22 5,22	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,315.62
Vendor: 3391 - Constellation NewEnergy-Ga	s Division		
Constellation NewEnergy-Gas D	Natural Gas-August	Natural Gas	814.28
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	814.28
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	September Cleaning Service	Building Maintenance Services	84.85
		Vendor 2658 - Eco-Clean Maintenance Total:	84.85
Vendor: 0417 - Halogen Supply Company, In			
Halogen Supply Company, Incor Halogen Supply Company, Incor	MAC Pool Chemicals Building Supplies	Pool Maintenance Supplies Building Maintenance Supplies	155.00 41.03
Trainger Supply Company, meor	building Supplies	Vendor 0417 - Halogen Supply Company, Incorporated Total:	196.03
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools	Hand Tools	89.98
		Vendor 0441 - Home Depot Credit Services Total:	89.98
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	July/August Trash Disposal	Building Maintenance Services	100.00
Lakeshore Recycling	September Trash Disposal	Building Maintenance Services	105.00 <b>205.00</b>
V 1 0070 0000		Vendor 3502 - Lakeshore Recycling Total:	205.00
Vendor: 0872 - RMC Incorporated RMC Incorporated	October Maintenance Contract	Building Maintenance Services	77.00
Time mediporated	October Wallichance Contract	Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water-8/26-9/26	Water	6,194.54
		Vendor 1073 - Village Of Northbrook Total:	6,194.54
		Activity 1405 - MAC Pool Maintenance Total:	9,133.30
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services			
Constellation Energy Services, I	TPPF-8/17-9/17	Electricity  Vandor 2064 Constellation Energy Services Inc. Totals	207.56
		Vendor 3064 - Constellation Energy Services, Inc. Total:	207.56
		Activity 1501 - Turf Field Rentals Total:	207.56
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware Ace Hardware	Batting Cage Supplies	Program Supplies	8.09
Ace Hardware	Equipment Repair Supplies	Equipment Repairs	5.40
		Vendor 2428 - Ace Hardware Total:	13.49

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3064 - Constella	ation Energy Services, Inc.			
Constellation Energy Services, I		TPPF-8/17-9/17	Electricity	69.19
			Vendor 3064 - Constellation Energy Services, Inc. Total:	69.19
			Activity 1504 - Batting Cages Total:	82.68
Activity: 1505 - Greenbriar G	ym Rentals			
Vendor: 2428 - Ace Hard	lware			
Ace Hardware		Closet Keys for Greenbriar Gym	Miscellaneous Supplies	8.92
			Vendor 2428 - Ace Hardware Total:	8.92
			Activity 1505 - Greenbriar Gym Rentals Total:	8.92
Activity: 1506 - Velodrome/C	Chalet Rentals			
· ·	ation Energy Services, Inc.			
Constellation Energy Services, I		MAC-8/22-9/21	Electricity	639.02
			Vendor 3064 - Constellation Energy Services, Inc. Total:	639.02
Vendor: 3391 - Constella	ation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	<i>-</i>	Natural Gas-August	Nautural Gas	116.33
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	116.33
			Activity 1506 - Velodrome/Chalet Rentals Total:	755.35
Activity 1507 Toppis Court	Pontals		, ,	
Activity: 1507 - Tennis Court Vendor: 0288 - Drop Zor				
Drop Zone Portable Services	ie roi table services	Portable Toilet Service-July	Program Services	120.00
Drop Zone Portable Services		Portable Toilet Service-August	Program Services	120.00
Drop Zone Portable Services		Portable Toilet Service-Septem	3	120.00
		·	Vendor 0288 - Drop Zone Portable Services Total:	360.00
			Activity 1507 - Tennis Court Rentals Total:	360.00
			Activity 1507 - Tellills Court Relitals Total.	300.00
Activity: 1508 - Ball Field Ren				
Vendor: 0288 - Drop Zor	ne Portable Services	Dontable Teilet Comies July	Dan sanga Camaina	360.00
Drop Zone Portable Services Drop Zone Portable Services		Portable Toilet Service-July Portable Toilet Service-August	Program Services Program Services	260.00 180.00
Drop Zone Portable Services		Portable Toilet Service-Septem	_	300.00
brop zone i ortable services		Tortable Tollet Service Septem	Vendor 0288 - Drop Zone Portable Services Total:	740.00
			Activity 1508 - Ball Field Rentals Total:	740.00
			Activity 1506 - Ball Field Relitals Total.	740.00
Activity: 1510 - Dog Park				
Vendor: 2492 - Boa - P C	ard	COMCAST CHICACO	Voice/Data Services	155.05
Boa - P Card		COMCAST CHICAGO	Vendor 2492 - Boa - P Card Total:	155.85 <b>155.85</b>
			vendor 2432 - Boa - F Card Total.	133.03
Vendor: 0231 - Common	nwealth Edison	2400 Dundon 0/14 10/15	Floatuisitu	CC 77
Commonwealth Edison		2490 Dundee-9/14-10/15	Electricity  Vendor 0231 - Commonwealth Edison Total:	66.77 <b>66.77</b>
			vendoi 0251 - Commonwealth Edison Total.	00.77
Vendor: 0288 - Drop Zor	ne Portable Services	D		60.00
Drop Zone Portable Services		Portable Toilet Service-July	MIsc Contractual Services	60.00
Drop Zone Portable Services  Drop Zone Portable Services		Portable Toilet Service-August Portable Toilet Service-Septem	MIsc Contractual Services . MIsc Contractual Services	60.00 60.00
Drop Zone Fortable Services		rortable rollet service-septeri	Vendor 0288 - Drop Zone Portable Services Total:	180.00
			<u> </u>	
			Activity 1510 - Dog Park Total:	402.62
Activity: 1530 - Affiliates - NE Vendor: 0288 - Drop Zor				
Drop Zone Portable Services		Portable Toilet Service-July	Misc Contractual Services	240.00
Drop Zone Portable Services		Portable Toilet Service-August	Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Septem	. Misc Contractual Services	60.00
			Vendor 0288 - Drop Zone Portable Services Total:	360.00
			Activity 1530 - Affiliates - NB Girls Softball Total:	360.00
Activity: 1531 - Affiliates - NE	B Baseball			
Vendor: 0288 - Drop Zor	ne Portable Services			
Drop Zone Portable Services		Portable Toilet Service-July	Misc Contractual Services	437.42

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Drop Zone Portable Services		Portable Toilet Service-August		Misc Contractual Services  Vendor 0288 - Drop Zone Portable Services Total:	180.00 <b>617.42</b>
				Activity 1531 - Affiliates - NB Baseball Total:	617.42
Activity: 1532 - Affiliates - Vendor: 0288 - Drop	- Spartan FC Zone Portable Services			·	
Drop Zone Portable Services		Portable Toilet Service-August		Program Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Septem		Program Services	80.00
				Vendor 0288 - Drop Zone Portable Services Total:	140.00
				Activity 1532 - Affiliates - Spartan FC Total:	140.00
Activity: 1800 - Recreation	n Admin				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	240.00
Boa - P Card		CHIPOTLE ONLINE		Meeting Expense	97.19
Boa - P Card Boa - P Card		Park District Risk Manage ATHLETIC BUSINESS MEDIA		Training/Education/Conferences Training/Education/Conferences	20.00 25.00
boa - r Caru		ATTILLTIC BOSINESS IVILDIA		Vendor 2492 - Boa - P Card Total:	382.19
Vandari 0771 Park I	District Bick Managment Agency			Vendor 2432 Bod i Card Totali	302.13
Park District Risk Managment	District Risk Managment Agency	September Health Insurance		Health Insurance Premiums	3,494.95
Tark District Nisk Managinent	٦	September freditif insurance	Ve	ndor 0771 - Park District Risk Managment Agency Total:	3,494.95
				Activity 1800 - Recreation Admin Total:	3,877.14
Activity: 1810 - Recreation Vendor: 0092 - Ascap	=			Activity 1000 - Recreation Admini Total.	3,677.14
Ascap	,	Licesne Renewal-11/1/18-10/31	L	Professional Memberships	353.83
•				Vendor 0092 - Ascap Total:	353.83
Vendor: 2492 - Boa -	P Card				
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	25.00
Boa - P Card		STAPLES 00116129		Program Supplies	45.46
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	25.00
				Vendor 2492 - Boa - P Card Total:	815.46
Vendor: 3064 - Const	ellation Energy Services, Inc.				
Constellation Energy Services,		TPPF-8/17-9/17		Electricity	276.74
Constellation Energy Services,	l	MAC-8/22-9/21		Electricity	1,804.28
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,081.02
Vendor: 0242 - Costo	o Membership				
Costco Membership		Membership Renewal		Publications and Subscriptions	120.00
				Vendor 0242 - Costco Membership Total:	120.00
	District Risk Managment Agency				40.076.40
Park District Risk Managment A	4	September Health Insurance	Va	Health Insurance —— ndor 0771 - Park District Risk Managment Agency Total:	18,076.19 18,076.19
			Ve	ndoi 07/1 - Park District Kisk Managinent Agency Total.	10,070.13
Vendor: 3393 - Taylo Taylor Witter	r Witter	Mileago Boimhursoment 7/12 0	1	Transportation	58.75
rayior writter		Mileage Reimbursement-7/13-9	·	Vendor 3393 - Taylor Witter Total:	58.75
	_			Activity 1810 - Recreation Program Admin Total:	21,505.25
Activity: 2003 - Tennis Les	·				
Vendor: 0385 - Glenb Glenbrook Racquet Club	JOOK RACQUEL CIUD	Spring Classes		Independent Contractor Services	1,003.20
Glenbrook Racquet Club		Summer Classes		Independent Contractor Services	2,977.41
S.S.IDI OOK HUCGUCE CIUD		Sa.iiiiici Siasses		Vendor 0385 - Glenbrook Racquet Club Total:	3,980.61
Vendor: 0736 - North	shrook Racquet Club				,
Northbrook Racquet Club	iorook nacquet club	Summer Classes		Independent Contractor Services	1,269.10
T. T. T. J. T. Manyact Glab				Vendor 0736 - Northbrook Racquet Club Total:	1,269.10
				Activity 2003 - Tennis Lessons - Group Total:	5,249.71
				Activity 2003 - Tennis Lessons - Group Total.	3,243.71

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2005 - Pickleb Vendor: 4802 - T-F	=				
T-Rock Enterprises		Pickleball Clinic Supplies		Program Supplies	200.00
				Vendor 4802 - T-Rock Enterprises Total:	200.00
				Activity 2005 - Pickleball Programs Total:	200.00
Activity: 2007 - Softbal Vendor: 2873 - Ba	ll 12' seline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Adult Softball Umpires for Se	ept	Program Services	1,820.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,820.00
Vendor: 2492 - Bo Boa - P Card	a - P Card	IN DEDCOMALIZED AWARDS		Drogram Cumpling	70.15
Boa - P Card Boa - P Card		IN PERSONALIZED AWARDS SARPINO'S PIZZERIA		Program Supplies Program Supplies	79.15 27.54
bod i cara		SAM INO STIZZEMA		Vendor 2492 - Boa - P Card Total:	106.69
Vendor: 0839 - Qu	iickscores I lc				
Quickscores Llc	illerscol es ele	Adult Softball Scheduling Ser	rvice	Program Services	336.00
		J		Vendor 0839 - Quickscores Llc Total:	336.00
				Activity 2007 - Softball 12' Total:	2,262.69
Activity: 2008 - Softbal	II Co-ed			,	•
	seline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Adult Softball Umpires for Se	ept	Program Services	420.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	420.00
				Activity 2008 - Softball Co-ed Total:	420.00
Activity: 2010 - Adult S Vendor: 2428 - Ac	•				
Ace Hardware		Closet Keys for Greenbriar G	ym	Program Supplies	8.92
				Vendor 2428 - Ace Hardware Total:	8.92
				Activity 2010 - Adult Sports - Drop in Total:	8.92
Activity: 2200 - AC Adn	nin				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	38.56
Boa - P Card		BROWNS CHICKEN		Meeting Expense  Vendor 2492 - Boa - P Card Total:	217.95 <b>256.51</b>
				vendor 2452 - Boa - P Card Total.	250.51
Vendor: 1092 - We Wendy Friedman	endy Friedman	Reimbursement for Program	, C.,	Training/Education/Conferences	7.99
Wellay Friediliali		Reinibursement for Frogram	ı 3u	Vendor 1092 - Wendy Friedman Total:	7.99
				Activity 2200 - AC Admin Total:	264.50
Activity: 2201 - Advent Vendor: 2492 - Bo	ture Campus Hickory Point			Activity 2200 - Ac Admini Potal.	204.30
Boa - P Card	wii w	COSTCO WHSE #0348		Program Supplies	20.78
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.86
Boa - P Card		AMZN Mktp US		Program Supplies	61.10
Boa - P Card		Amazon.com		Program Supplies	3.60
Boa - P Card		WAL-MART #1737		Program Supplies	20.88
Boa - P Card Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	68.00 81.00
Boa - P Card Boa - P Card		COSTCO WHSE #0348 COSTCO WHSE #0348		Program Supplies Program Supplies	-81.00 33.96
Boa - P Card		WAL-MART #1737		Program Supplies	6.48
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.14
				Vendor 2492 - Boa - P Card Total:	284.80
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	154.88
				Vendor 0898 - Sam'S Club Direct Total:	154.88
				Activity 2201 - Adventure Campus Hickory Point Total:	439.68

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card				
Boa - P Card	COSTCO WHSE #0348		Program Supplies	20.78
Boa - P Card	COSTCO WHSE #0348		Program Supplies	85.89
Boa - P Card	AMZN Mktp US		Program Supplies	67.40
Boa - P Card	Amazon.com		Program Supplies	3.60
Boa - P Card	BROTHERS ALL NATURAL		Program Supplies	59.84
Boa - P Card	COSTCO WHSE #0348		Program Supplies	-71.28
Boa - P Card	COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card	COSTCO WHSE #0348		Program Supplies	43.14
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	72.73
			Vendor 2492 - Boa - P Card Total:	316.06
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Program Supplies	225.20
			Vendor 0898 - Sam'S Club Direct Total:	225.20
			Activity 2202 - Adventure Campus - Shabonee Total:	541.26
Activity: 2203 - Adventure Campus Wescott				
Vendor: 2492 - Boa - P Card	000700 144107 1100 10		9	05
Boa - P Card	COSTCO WHSE #0348		Program Supplies	77.90
Boa - P Card	ACE HARDWARE		Program Supplies	2.69
Boa - P Card	AMZN Mktp US		Program Supplies	32.41
Boa - P Card	Amazon.com		Program Supplies	3.60
Boa - P Card	BROTHERS ALL NATURAL		Program Supplies	46.24
Boa - P Card	JEWEL-OSCO		Program Supplies	28.95
Boa - P Card	COSTCO WHSE #0348		Program Supplies	-55.07
Boa - P Card	COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card	FUN EXPRESS		Program Supplies	29.11
Boa - P Card	COSTCO WHSE #0348		Program Supplies	28.76
Boa - P Card Boa - P Card	WM SUPERCENTER #1735 DOMINO'S 2886		Program Supplies	9.13 206.43
Boa - P Card	DOLLAR TREE		Program Services Program Supplies	206.43
Bua - r Calu	DOLLAN TREE		Vendor 2492 - Boa - P Card Total:	466.11
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Program Supplies	82.90
			Vendor 0898 - Sam'S Club Direct Total:	82.90
			Activity 2203 - Adventure Campus Wescott Total:	549.01
Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card				
Boa - P Card	COSTCO WHSE #0348		Program Supplies	85.89
Boa - P Card	AMZN Mktp US		Program Supplies	26.75
Boa - P Card	AMZN Mktp US		Program Supplies	18.20
Boa - P Card	AMZN Mktp US		Program Supplies	39.93
Boa - P Card	Amazon.com		Program Supplies	3.60
Boa - P Card	BROTHERS ALL NATURAL		Program Supplies	51.68
Boa - P Card	COSTCO WHSE #0348		Program Supplies	-61.56
			Vendor 2492 - Boa - P Card Total:	164.49
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Program Supplies	171.38
			Vendor 0898 - Sam'S Club Direct Total:	171.38
			Activity 2204 - Adventure Campus Winkleman Total:	335.87
Activity: 2205 - Adventure Campus Willowbrook Vendor: 2492 - Boa - P Card				
Boa - P Card	COSTCO WHSE #0348		Program Supplies	77.90
Boa - P Card	DOLLAR TREE		Program Supplies	11.00
Boa - P Card	AMZN Mktp US		Program Supplies	32.41
Boa - P Card	Amazon.com		Program Supplies	3.60
Boa - P Card	WAL-MART #1735		Program Supplies	46.17

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card	DOLLAR TREE		Program Supplies	1.00
Boa - P Card	BROTHERS ALL NATURAL		Program Supplies	46.24
Boa - P Card	COSTCO WHSE #0348		Program Supplies	36.46
Boa - P Card	COSTCO WHSE #0348		Program Supplies	-55.07
Boa - P Card	COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card	COSTCO WHSE #0348		Program Supplies	28.76
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	4.94
Boa - P Card	AMZN Mktp US MT1MK55W1		Program Supplies	59.90
564 . 64.4	, <u>=</u>		Vendor 2492 - Boa - P Card Total:	327.27
Vendor: 0390 - Glenview Park District				
Glenview Park District	Adventure Campus Field Trip		Program Services	224.25
			Vendor 0390 - Glenview Park District Total:	224.25
Vendor: 0898 - Sam'S Club Direct				
Sam'S Club Direct	Program Supplies		Program Supplies	104.94
			Vendor 0898 - Sam'S Club Direct Total:	104.94
			Activity 2205 - Adventure Campus Willowbrook Total:	656.46
Activity: 2301 - Preschool Admin				
<b>Vendor: 2492 - Boa - P Card</b> Boa - P Card	DSS ACHIEVMNTPRODUCTS		Drogram Cunnilias	43.67
			Program Supplies	
Boa - P Card	AMZN Mktp US		Program Supplies	56.61
Boa - P Card	MICHAELS.COM		Program Supplies	41.58
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	137.22
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	89.42
			Vendor 2492 - Boa - P Card Total:	368.50
			Activity 2301 - Preschool Admin Total:	368.50
Activity: 2302 - Sunshine Preschool 2's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	DUNKIN #353357 Q35		Program Supplies	6.97
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	45.74
Boa - P Card	LAKESHORE LEARNING MATER		Program Supplies	34.98
Boa - P Card	CARD AND PARTY GIANT		Program Supplies	50.48
Boa - P Card	DUNKIN #353357 Q35		Program Supplies	6.97
			Vendor 2492 - Boa - P Card Total:	145.14
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Music Classes for Sunshine Pres.		Program Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	100.00
			Activity 2302 - Sunshine Preschool 2's Total:	245.14
Activity: 2303 - Sunshine Preschool 3's				
Vendor: 2492 - Boa - P Card	Dec Actue (AANTED OD) (OT)		December Council	44.04
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	11.31
Boa - P Card	AMZN Mktp US		Program Supplies	102.79
Boa - P Card	WAL-MART #1735		Program Supplies	6.48
Boa - P Card	JEWEL-OSCO		Program Supplies	18.24
Boa - P Card	WM SUPERCENTER #1735		Program Supplies Vendor 2492 - Boa - P Card Total:	2.98 <b>141.80</b>
Vendor: 2265 - Carol Shaf			vendor 2452 - Boa - P Card Total:	141.60
Carol Shaf	Reimbursement for Program Su.		Program Supplies	70.35
Caron Stial	Reinibursement for Program Su.		Vendor 2265 - Carol Shaf Total:	70.35
			Vendor 2203 - Caror Shar Total.	70.33
Vendor: 0880 - Rock N Kids Incorporated			2	400.00
Rock N Kids Incorporated	Music Classes for Sunshine Pres.		Program Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	100.00
			Activity 2303 - Sunshine Preschool 3's Total:	312.15
Activity: 2304 - Sunshine Preschool 4's				
<b>Vendor: 2492 - Boa - P Card</b> Boa - P Card	MICHAELS STORES 2037		Program Supplies	12.00
Boa - P Card	MICHAELS STORES 2037 MICHAELS STORES 2037		- ''	
DOG - F CAIU	IVIICHAELS STUKES 2037		Program Supplies	-14.40

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October Voucher Report		Description (D. 111)	Payment Dates: 10/01/20	
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amoun
Boa - P Card		MICHAELS STORES 5018	Program Supplies	40.4
			Vendor 2492 - Boa - P Card Total:	38.0
	Rock N Kids Incorporated	Music Classes for Consider Dass	December Comition	50.0
Rock N Kids Incorporated		Music Classes for Sunshine Pres		50.0
			Vendor 0880 - Rock N Kids Incorporated Total:	50.0
			Activity 2304 - Sunshine Preschool 4's Total:	88.0
Activity: 2306 - EC I				
Vendor: 2492 -	Boa - P Card	IEMEL OCCO		54.0
Boa - P Card Boa - P Card		JEWEL-OSCO WAL-MART #1735	Program Supplies	51.9 3.8
Boa - P Card		DSS ACHIEVMNTPRODUCTS	Program Supplies	21.9
Boa - P Card			Program Supplies	8.0
		MICHAELS STORES 2037	Program Supplies	
Boa - P Card		JEWEL-OSCO	Program Supplies	23.6
Boa - P Card		MICHAELS STORES 5018	Program Supplies	28.5
Boa - P Card		MICHAELS STORES 5018	Program Supplies	11.9
Boa - P Card		WAL-MART #1735	Program Supplies	6.4
Boa - P Card		DOLLAR TREE	Program Supplies	6.0
Boa - P Card		SUNSET FOODS #2	Program Supplies	4.2
Boa - P Card		REDS GARDEN CENTER	Program Supplies	2.8
Boa - P Card		PAYPAL PERL SIMP	Program Supplies	34.9
			Vendor 2492 - Boa - P Card Total:	204.3
			Activity 2306 - EC In-House Total:	204.3
Activity: 2402 - Gro				
Vendor: 2492 -	Boa - P Card	ANAZNI NALIHO LIC NATZDDCA A 2	Draguero Cuentias	170.0
Boa - P Card		AMZN Mktp US MT7PR64A2	Program Supplies  Vendor 2492 - Boa - P Card Total:	170.88 <b>170.8</b> 8
			-	
			Activity 2402 - Group Fitness - Adult Total:	170.8
Activity: 2405 - Ridg				
Vendor: 2492 -	Boa - P Card			
Boa - P Card		WAL-MART #1735	Program Supplies	11.8
Boa - P Card		DS SERVICES STANDARD COFF	Program Services	95.3
			Vendor 2492 - Boa - P Card Total:	107.2
			Activity 2405 - Ridge Room Fitness Total:	107.2
Activity: 2501 - Gen	eral Interest - Contractual Youth			
Vendor: 0058 -	American Academy Of Gymnastics			
American Academy Of G	ymnast	Fall Classes	Program Services	378.00
			Vendor 0058 - American Academy Of Gymnastics Total:	378.0
			Activity 2501 - General Interest - Contractual Youth Total:	378.0
Activity: 2504 - Art	Classes - Youth			
Vendor: 2492 -	Boa - P Card			
Boa - P Card		NASCO FORT ATKINSON	Program Supplies	61.3
Boa - P Card		CERAMIC SUPPLY CHICAGO	Program Supplies	540.0
			Vendor 2492 - Boa - P Card Total:	601.3
			Activity 2504 - Art Classes - Youth Total:	601.3
Activity: 2601 - Mei	n's Hockey			
	Quickscores Llc			
Quickscores Llc		Fall Hockey Scheduling	Program Services	112.00
			Vendor 0839 - Quickscores Llc Total:	112.0
			Activity 2601 - Men's Hockey Total:	112.0
Activity: 2603 - Mei	n's Summer Hockey			
Vendor: 0675 -	Mike Wagner			
Mike Wagner		Adult Hockey Officials	Program Services	98.00
			Vendor 0675 - Mike Wagner Total:	98.0
			Activity 2603 - Men's Summer Hockey Total:	98.0

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October Voucher Report	Description (D. 11.)	/NI 3	Payment Dates: 10/01/2018	
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amoun
Activity: 2702 - Pre-Alpha - Beta Vendor: 2492 - Boa - P Card				
Boa - P Card	DUNBROOK CLEANERS		Program Services	145.7
			Vendor 2492 - Boa - P Card Total:	145.7
			Activity 2702 - Pre-Alpha - Beta Total:	145.7
Activity: 2708 - NOI Admin/Tickets Vendor: 0441 - Home Depot Credit Services				
Home Depot Credit Services	Lumber for NOI Yard Signs		Program Supplies	130.6
			Vendor 0441 - Home Depot Credit Services Total:	130.6
			Activity 2708 - NOI Admin/Tickets Total:	130.6
Activity: 2710 - Icettes, Jr. Icettes, Dancette Vendor: 2492 - Boa - P Card				
Boa - P Card	AMZN Mktp US MT0K58F61		Program Supplies	113.6
Boa - P Card	AMZN Mktp US MT5K89FC1		Program Supplies	20.30
			Vendor 2492 - Boa - P Card Total:	133.9
			Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	133.9
Activity: 2712 - Teams Elite Vendor: 3374 - Amy Snmarak				
Amy Snmarak	Reimbursement for Teams Elite	·	Program Supplies	100.00
			Vendor 3374 - Amy Snmarak Total:	100.0
Vendor: 3185 - Beth Cohen				
Beth Cohen	Reimbursement-Teams Elite Ba		Program Services	21.00
Beth Cohen	Reimburse Membership-SVSC		Program Services	119.0
			Vendor 3185 - Beth Cohen Total:	140.0
Vendor: 2492 - Boa - P Card	005700 144155 40240		D	227.0
Boa - P Card	COSTCO WHSE #0348		Program Supplies	337.9
Boa - P Card Boa - P Card	THELINEUPCOM US FIGURE SKATING		Program Supplies	870.00 95.00
Boa - P Card	US FIGURE SKATING		Program Services Program Services	95.00
Boa - P Card	DOUBLETREE STES ANAHEIM		Program Services	2,400.0
Boa - P Card	FASHIONANYTHINGCOM		Program Supplies	308.7
Boa - P Card	MORPHE		Program Supplies	63.7
Boa - P Card	DEL ARBOUR LLC		Program Supplies	3,017.5
Boa - P Card	DEL ARBOUR LLC		Program Supplies	1,520.0
Boa - P Card	US FIGURE SKATING		Program Services	310.0
Boa - P Card	THELINEUPCOM		Program Supplies	946.40
Boa - P Card	THELINEUPCOM		Program Supplies	2,349.0
Boa - P Card	DD/BR #352190 Q35		Program Supplies	46.9
Boa - P Card	US FIGURE SKATING		Program Services	610.0
Boa - P Card	AMZN Mktp US		Program Supplies	158.2
Boa - P Card	US FIGURE SKATING		Program Services	610.0
Boa - P Card	AMZN Mktp US MT6D46NZ0		Program Supplies	79.9
Boa - P Card	AMZN Mktp US		Program Supplies	74.9
Boa - P Card	US FIGURE SKATING		Program Services	610.0
Boa - P Card	US FIGURE SKATING		Program Services	610.0
Boa - P Card	AMZN Mktp US		Program Supplies	53.9
Boa - P Card	DREAM DUFFEL LLC		Program Supplies	299.0
Boa - P Card	AMZN Mktp US MT7CG7371		Program Supplies	142.68
Boa - P Card Boa - P Card	AMZN Mktp US MT0L63371		Program Supplies	124.3 92.9
Boa - P Card Boa - P Card	AMZN Mktp US MT9FO83K2 AMZN Mktp US MT8965371		Program Supplies	131.4
Boa - P Card	AMZN Mktp US		Program Supplies Program Supplies	32.9
Boa - P Card	ANAHEIM ICE		Program Services	615.0
Boa - P Card	MORPHE		Program Supplies	449.4
Boa - P Card	MORPHE		Program Supplies  Program Supplies	401.6
Boa - P Card	MORPHE		Program Supplies	392.0
	AMZN Mktp US MT3QB3AE0		Program Supplies	17.9
Boa - P Card	AIVIZIN IVIKID UN IVITALITATI		Program Supplies	

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October Voucher Report Payment Dates: 10/01/2018 - 10/31/2018

October Voucher Report	i .			Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	29.22
Boa - P Card		MORPHE		Program Supplies	-28.69
Boa - P Card		FEDEX 782891746441		Program Services	73.23
Boa - P Card		WALMART.COM 8009666546		Program Supplies	87.89
Boa - P Card		Amazon.com MT76O5T42		Program Supplies	20.16
Boa - P Card		MORPHE		Program Supplies	529.67
Boa - P Card		MORPHE		Program Supplies	282.63
Boa - P Card		AMZN Mktp US MT77Z4JK0		Program Supplies	94.54
Boa - P Card		MORPHE		Program Supplies	449.44
Boa - P Card		MORPHE		Program Supplies	451.57
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	29.22
Boa - P Card		WALMART.COM 8009666546		Program Supplies	95.88
Boa - P Card		UNITED 0162418114156		Program Services	1,350.00
Boa - P Card		AMZN Mktp US MT19G5J92		Program Supplies	41.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.48
Boa - P Card		AMZN Mktp US MT1ED4T00		Program Supplies	21.96
Boa - P Card		MORPHE		Program Supplies	385.17
Boa - P Card		MORPHE		Program Supplies	342.13
Boa - P Card		MORPHE		Program Supplies	327.25
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	28.59
Boa - P Card Boa - P Card		DEL ARBOUR LLC		Program Supplies	1,443.00 7.99
Boa - P Card		WALMART.COM 8009666546 LOREALUSANYXCOSMETICS		Program Supplies	29.22
Boa - P Card		AMZN Mktp US MT1RX4AK1		Program Supplies Program Supplies	1,459.70
Boa - P Card		AMZN Mktp US MT3DN6EV2		Program Supplies	984.84
Boa - P Card		DEL ARBOUR LLC		Program Supplies	5,167.50
Boa - P Card		WALGREENS #12584		Program Supplies	54.33
Boa - P Card		WALGREENS #12584		Program Supplies	-43.29
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	41.30
Boa - P Card		Amazon.com MT6PX7X20		Program Supplies	83.13
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	38.12
Boa - P Card		ULTA #1360		Program Supplies	12.98
Boa - P Card		EMBROIDME 517		Program Supplies	247.00
Boa - P Card		ULTA #1360		Program Supplies	20.67
Boa - P Card		Amazon.com MT23C6MI0		Program Supplies	108.75
Boa - P Card		PAYPAL MORPHE LLC		Program Supplies	265.63
Boa - P Card		INFO@COLONIALCLASSIC.O		Program Services	1,800.90
Boa - P Card		FEDEX 783004243801		Program Services	29.82
Boa - P Card		FEDEX 782977125799		Program Services	38.21
Boa - P Card		AMZN Mktp US MT9I17MY0		Program Supplies	30.99
Boa - P Card		INFO@COLONIALCLASSIC.O		Program Services	1,366.20
				Vendor 2492 - Boa - P Card Total:	36,016.27
Vendor: 2371 -	Corporate Imaging Concepts				
Corporate Imaging Conce	epts	Teams Elite Beginner Jackets		Program Supplies	1,027.08
				Vendor 2371 - Corporate Imaging Concepts Total:	1,027.08
Vendor: 4803 -	Del Arbour				
Del Arbour	20.7.1.200.	Teams Elite Intermediate Dress.		Program Supplies	6,035.00
Del Arbour		Teams ELite Juevenile Dresses		Program Supplies	1,520.00
				Vendor 4803 - Del Arbour Total:	7,555.00
Vendor: 4E90	Heartland Arena				
Heartland Arena	ricardalia Alciia	Teams Elite Practice Ice Time		Program Services	4,200.00
Heartland Arena		Teams Elite Practice Ice		Program Services	2,100.00
cartiana Archa		reams and radice lee		Vendor 4590 - Heartland Arena Total:	6,300.00
., ,	Herefore a Here			Total Total	3,300.00
Vendor: 4908 -	Hyejung Hyun	Deinskung GVGGAA		Danamar C. :	25.50
Hyejung Hyun		Reimburse SVSC Membership F	•••	Program Services	25.50
				Vendor 4908 - Hyejung Hyun Total:	25.50

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4566 - Julie Learner				
Julie Learner	Teams Elite Sports Therapist		Program Services	300.00
			Vendor 4566 - Julie Learner Total:	300.00
Vendor: 3377 - Kim Pollak				
Kim Pollak	Teams Elite Background Check		Program Services	21.00
Kim Pollak	USFS Membership Reimbursem		Program Services	115.00
			Vendor 3377 - Kim Pollak Total:	136.00
Vendor: 3544 - Marcy Knysz				
Marcy Knysz	Reimbursement for Teams Elite	···	Program Supplies	21.50
			Vendor 3544 - Marcy Knysz Total:	21.50
Vendor: 0827 - Promotional Products Partners				
Promotional Products Partners	Teams Elite Apparel		Program Supplies	1,005.05
Promotional Products Partners	Teams Elite Bags		Program Supplies	327.00
Promotional Products Partners	Teams Elite Bags		Program Supplies Vendor 0827 - Promotional Products Partners Total:	207.00 <b>1,539.05</b>
			vendor 0827 - Promotional Products Partners Total.	1,555.05
Vendor: 0869 - Rink Side Sports Arena	Tarana Elita Navanahan Ian Clata		Duranan Camina	4.462.50
Rink Side Sports Arena	Teams Elite November Ice Slots		Program Services  Vandar 0860 Bink Sida Sports Arona Tatal	4,162.50 <b>4,162.50</b>
			Vendor 0869 - Rink Side Sports Arena Total:	
			Activity 2712 - Teams Elite Total:	57,322.95
Activity: 2713 - Cosmic Skating				
Vendor: 2492 - Boa - P Card				
Boa - P Card	GRAETERS 60		Program Supplies	40.00
			Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 3021 - Energy Productions				
Energy Productions	Cosmic Skate on 10/27		Program Services	237.50
			Vendor 3021 - Energy Productions Total:	237.50
			Activity 2713 - Cosmic Skating Total:	277.50
Activity: 2715 - Freestyle Ice				
Vendor: 0869 - Rink Side Sports Arena				
Rink Side Sports Arena	Teams Elite Practice Ice		Program Services	8,662.50
			Vendor 0869 - Rink Side Sports Arena Total:	8,662.50
			Activity 2715 - Freestyle Ice Total:	8,662.50
Activity: 2800 - Performing Arts Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	VECTORWORKS INC		Voice/Data Services	519.00
Boa - P Card	USPS PO 1657300062		Postage/Delivery charges	6.70
Boa - P Card	OFFICE DEPOT #3242		Program Supplies	22.99
Boa - P Card	HARRISON BROS SUPPLY		Program Supplies	127.27
Boa - P Card	USPS PO 1657300062		Postage/Delivery charges	6.70
Boa - P Card	USPS PO 1657300062		Postage/Delivery charges	6.70
			Vendor 2492 - Boa - P Card Total:	689.36
Vendor: 3486 - JP Chase Bank N A				_
JP Chase Bank N A	Runco Office Supply		Office Supplies	34.45
JP Chase Bank N A	Runco Office Supply		Office Supplies	20.99
			Vendor 3486 - JP Chase Bank N A Total:	55.44
Vendor: 2576 - The Muse Piano Workshop	Diana Tuning		Decare of Commission	450.00
The Muse Piano Workshop	Piano Tuning		Program Services  Vendor 2576 - The Muse Piano Workshop Total:	450.00 <b>450.00</b>
			Activity 2800 - Performing Arts Admin Total:	1,194.80
Activity: 2801 - Dance - Youth				
Vendor: 2492 - Boa - P Card	MAA CUIDED CENTES "1755		5	, a a =
Boa - P Card	WM SUPERCENTER #1735		Program Supplies  Vandor 2492 Ros - P Card Total:	10.88
			Vendor 2492 - Boa - P Card Total:	10.88
			Activity 2801 - Dance - Youth Total:	10.88

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October Voucher Report			Payment Dates: 10/01/2018 -	10/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2805 - Community Choir Vendor: 2492 - Boa - P Card				
Boa - P Card	SHEETMUSICPLUS.COM		Program Supplies	79.98
Boa - P Card	SHEETMUSICPLUS.COM		Program Supplies	65.35
Boa - P Card	SHEETMUSICPLUS.COM		Program Supplies	50.16
			Vendor 2492 - Boa - P Card Total:	195.49
			Activity 2805 - Community Choir Total:	195.49
Activity: 2808 - NTCC Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #1735		Program Supplies	6.48
Boa - P Card	DOLLAR TREE		Program Supplies	7.00
Boa - r Caru	DOLLAN TREE		Vendor 2492 - Boa - P Card Total:	13.48
			Activity 2808 - NTCC Total:	13.48
Activity: 2901 - School's Out Extended Care			Activity 2008 - NTCC Total.	13.40
Vendor: 2492 - Boa - P Card				
Boa - P Card	JEWEL-OSCO		Program Supplies	17.97
			Vendor 2492 - Boa - P Card Total:	17.97
			Activity 2901 - School's Out Extended Care Total:	17.97
Activity: 2902 - School's Out Fun Vendor: 2492 - Boa - P Card				
Boa - P Card	ENCHANTED CASTLE - IL		Program Services	424.22
Boa - P Card	APPLE HOLLER		Program Services	185.00
Boa - P Card	APPLE HOLLER		Program Services	25.00
			Vendor 2492 - Boa - P Card Total:	634.22
			Activity 2902 - School's Out Fun Total:	634.22
Activity: 3000 - Senior Center Admin Vendor: 2492 - Boa - P Card				
Boa - P Card	MILES KIMBALL		Office Supplies	34.96
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	12.96
boa - r caru	WWI SOF ENCEINTER #1755		Vendor 2492 - Boa - P Card Total:	47.92
			Activity 3000 - Senior Center Admin Total:	47.92
Activity: 3001 - Senior Trips				
Vendor: 2492 - Boa - P Card				
Boa - P Card	DRURY LANE		Program Services	210.00
			Vendor 2492 - Boa - P Card Total:	210.00
			Activity 3001 - Senior Trips Total:	210.00
Activity: 3003 - Senior Misc Events Vendor: 1232 - Barbara Rinella				
Barbara Rinella	Lunch/Dramatization on 11/11		Program Services	600.00
			Vendor 1232 - Barbara Rinella Total:	600.00
Vendor: 3299 - Barry Bradford	D		Duranan Camina	275.00
Barry Bradford	Performance on 9/25/18		Program Services  Vendor 3299 - Barry Bradford Total:	275.00 275.00
Vendor: 2492 - Boa - P Card				
Boa - P Card	PIEROS PIZZA - MOTO - NOR		Program Supplies	122.36
Boa - P Card	SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card	WALGREENS #12584		Program Supplies	20.00
Boa - P Card	DUNKIN #352004 Q35		Program Supplies	10.00
Boa - P Card	Amazon.com MT6941J70		Program Supplies	35.99
Boa - P Card	COSTCO WHSE #0348		Program Supplies	4.49
Boa - P Card	COSTCO WHSE #0348		Program Supplies	39.97
Boa - P Card	EZCATERZOUP		Program Supplies	279.75
Boa - P Card	JEWEL-OSCO		Program Supplies	54.86
Boa - P Card	PIEROS PIZZA - MOTO - NOR		Program Supplies	126.55
Boa - P Card	MCDONALD'S F17893		Program Supplies	5.00
Boa - P Card	MCDONALD'S F17893		Program Supplies	5.00

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Ros.   P. Card   Program Supplies   Program Suppl	October Voucher Report			Payment Dates: 10/01/2018 -	10/31/2018
Page	Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor 2892 - Boa - P Card Totals	Boa - P Card	STARBUCKS STORE 00260		Program Supplies	10.00
Vendor: 3198 - Leslie Goddard	Boa - P Card	PIEROS PIZZA - MOTO - NOR			18.60
				Vendor 2492 - Boa - P Card Total:	757.57
Activity 3004 - Senior Cultural Arts   Activity 3003 - Senior Misc Events Total:   1.5					
Activity 3004 - Senior Cultural Arts  Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  NASCO FORT ATRINSON  Program Supplies  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card  Vendor: 2492 - Boa - P Card Total:  Activity: 3005 - Senior General Programs  Vendor: 2492 - Boa - P Card Total:  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card Total:  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card Total:  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity: 3105 - Senior General Programs  Vendor: 2492 - Boa - P Card  Activity:	Leslie Goddard	Senior Center Event on 11/6/18	3		300.00
Activity; 3004 - Sentor Cultural Arts Vendor: 2492 - Boa - P Card  809 -					300.00
Vendor; 2492 - 80a - P Card         DEC BLICK ART MATERIAL         Program Supplies         2.2.           Boa - P Card         MASCO FORT ATRINSON         Program Supplies         2.2.           Boa - P Card         MASCO FORT ATRINSON         Program Supplies         2.2.           Activity 3004 - Senior General Programs         Vendor; 2492 - 80a - P Card         2.2.           Boa - P Card         AMZN Mikep US MT6056422         Program Supplies         Program Supplies           Boa - P Card         AMZN Mikep US MT6056422         Program Supplies         Program Supplies           Boa - P Card         MAZN Mikep US MT6056422         Program Supplies         Program Supplies           Activity 3006 - Senior Drop-in Member Programs         Vendor; 2492 - 80a - P Card         104.         Activity 3006 - Senior General Programs Supplies         2.2.           Boa - P Card         JOANN STONES 82037         Program Supplies         2.2.         Program Supplies         2.2.           Boa - P Card         MICHAELS STORES 5018         Program Supplies         2.2.         Program Supplies         2.2.           Boa - P Card         MICHAELS STORES 5018         Program Supplies         2.2.         Program Supplies         2.2.         Program Supplies         2.2.         Program Supplies         2.2.         Program Supplies         2.				Activity 3003 - Senior Misc Events Total:	1,932.57
Boa - P Card	-				
Boa - P Card		DRC BLICK ART MATERIAL		Program Supplies	59.99
NASCO FORT ATKINSON					209.10
### Activity 3006 - Senior General Programs Vendor: 2492 - Boa - P Card Boa - P Car					14.80
Activity: 3005 - Senior General Programs Vendor: 2492 - Boa - P Card  Boa - P Card  AMZH Mikty US MT6956422 Program Supplies Program Supplies Program Supplies Program Supplies Activity: 3005 - Senior Drop-in Member Programs Vendor: 2492 - Boa - P Card  ACTIVITY: 3005 - Senior Drop-in Member Programs Vendor: 2492 - Boa - P Card  MICHAELS STORES 5018 Boa - P Card  Boa - P Card  MICHAELS STORES 5018 Boa - P Card  MICHAELS STORES 5018 Program Supplies Vendor: 2492 - Boa - P Card Total: Vendor: 2492 - Boa - P Card  Activity: 3113 - MTVA Vendor: 2492 - Boa - P Card  Activity: 3113 - MTVA Vendor: 2492 - Boa - P Card  Boa - P Card  MICHAELS STORES 2037 Theatre Set Design Boa - P Card  MICHAELS STORES 2037 Theatre Set Design Boa - P Card Boa - P Card MICHAELS STORES 2037 Theatre Set Design Boa - P Card Boa - P C					283.89
Nendor: 2492 - Boa - P Card				Activity 3004 - Senior Cultural Arts Total:	283.89
Nendor: 2492 - Boa - P Card	Activity: 3005 - Senior General Programs			·	
Boal - P Card         HOBBN-L0BBY H0195         Program Supplies Vendor 2492 - Boa - P Card Total total Activity: 3005 - Senior Drop-in Member Programs Total Vendor: 2492 - Boa - P Card         Activity: 3006 - Senior Drop-in Member Programs Total Vendor: 2492 - Boa - P Card         Activity: 3006 - Senior Drop-in Member Programs Total Vendor: 2492 - Boa - P Card         JOANN STORES #2057         Program Supplies         Pro					
Activity; 3006 - Senior Drop-in Member Programs Vendor: 2492 - Boa - P Card  Boa - P C	Boa - P Card	AMZN Mktp US MT69S64Z2		Program Supplies	46.86
Activity: 3006 - Senior Drop-in Member Programs Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  MICHAELS STORES 5018  Program Supplies Program Supplie	Boa - P Card	HOBBY-LOBBY #0195		Program Supplies	7.98
Activity: 3006 - Senior Drop-in Member Programs Vendor: 2492 - Boa - P Card  Boa - P Card MICHAELS STORES 5018 Program Supplies Boa - P Card DOLLAR TREE Program Supplies Boa - P Card DOLLAR TREE Program Supplies Boa - P Card DOLLAR TREE Program Supplies Program Supplies Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Program Supplies Vendor 3486 - JP Chase Bank N A Total:  Vendor: 0898 - Sam'S Club Direct  Sam'S Club Direct  Sam'S Club Direct  Program Supplies Program Supplies Vendor: 0898 - Sam'S Club Direct  Sam'S Club Direct  Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel  Josh Fischel Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3113 - NTYA  Vendor: 2492 - Boa - P Card  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Ace P Card  MICHAELS STORES 2037 Theatre Set Design Theatre Set Design Boa - P Card  MICHAELS STORES 2037 Theatre Set Design Theatre Set Design Boa - P Card  Boa - P Card  AMZ MAIH US  Boa - P Card  AMZ MICHAELS STORES 2037 Theatre Set Design The Theatre S				Vendor 2492 - Boa - P Card Total:	54.84
Vendor: 2492 - Boa - P Card         JOANN STORES #2057         Program Supplies           Boa - P Card         DOLLAR TREE         Program Supplies           Boa - P Card         DOLLAR TREE         Program Supplies           Vendor: 3496 - JP Chase Bank N A           JP Chase Bank N A         Runco Office Supply         Program Supplies           Vendor: 0898 - Sam'S Club Direct           Sam'S Club Direct           Sam'S Club Direct           Program Supplies           Program Supplies           Vendor: 0898 - Sam'S Club Direct Total:           Activity: 3108 - Figure Skating Competition           Vendor: 4821 - Josh Fischel           Membursement - ISI Fee for Co         Program Services           Vendor: 4821 - Josh Fischel Total:           Activity: 3110 - Gingerbread Workshop           Vendor: 2492 - Boa - P Card           Activity: 3113 - NTYA           Vendor: 2428 - Ace Hardware           Vendor: 2428 - Ace Hardware           Vendor: 2428 - Ace Hardware Total:           Vendor: 2428 - Ace Hardware Total:           Vendor: 2429 - Boa - P Card				Activity 3005 - Senior General Programs Total:	54.84
Boa - P Card MICHAEL STORES 2018 Program Supplies Boa - P Card MICHAEL STORES 5018 Program Supplies Boa - P Card MICHAEL STORES 5018 Program Supplies Program S	Activity: 3006 - Senior Drop-in Member Programs				
Boa - P Card         MICHAELS STORES 5018         Program Supplies           Boa - P Card         DOLLAR TREE         Program Supplies           Vendor: 3486 - JP Chase Bank N A           JP Chase Bank N A           JP Chase Bank N A           Legal Medical Stores Sam'S Club Direct           Sam'S Club Direct           Sam'S Club Direct           Sam'S Club Direct           Sam'S Club Direct Sam'S Club Direct Total:           Activity 3006 - Sam'S Club Direct Total:           Activity 3008 - Sam'S Club Direct Total:           Activity 3008 - Sam'S Club Direct Total:           Activity 3108 - Figure Skating Competition           Vendor: 4821 - Josh Fischel           Josh Fischel           Activity: 3110 - Gingerbread Workshop           Vendor: 2492 - Boa - P Card           Boa - P Card           Boa - P Card           Activity: 3113 - Gingerbread Workshop Total:           Activity: 3113 - MTYA           Vendor: 2428 - Ace Hardware           Ace Hardware           Ace Hardware           Ace P Card           Bo	Vendor: 2492 - Boa - P Card				
Boa - P Card  DOLLAR TREE Program Supplies Vendor: 2492 - Boa - P Card Total:  2					128.72
Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Program Supplies Vendor 3486 - JP Chase Bank N A  Vendor: 0898 - Sam'S Club Direct  Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct  Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel Bean P Card Boa - P Card Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware Boa - P Card					2.50
Vendor: 3486 - JP Chase Bank N A   Runco Office Supply   Program Supplies   Vendor 3486 - JP Chase Bank N A   Vendor: 0898 - Sam'S Club Direct	Boa - P Card	DOLLAR TREE			12.00 <b>143.22</b>
Program Supplies   Program Sup	Vandam 2405 ID Chase Benda N A			Vendor 2432 - Boa - P Card Total.	143.22
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies  Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel Josh Fischel Activity: 3108 - Figure Skating Competition Total: Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Activity: 3113 - NTYA  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Activity: 3110 - Gingerbread Workshop Total:  Activity: 3110 - Gingerbread Workshop  Activity: 311		Runco Office Supply		Program Supplies	60.87
Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Total: Vendor 0898 - Sam'S Club Direct Total: Activity 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel Reimbursement-ISI Fee for Co Program Services Vendor 4821 - Josh Fischel Total: Activity 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel Total: Vendor 4821 - Josh Fischel Total: Activity 3108 - Figure Skating Competition Total: Activity 3109 - Figure Skating Competition Total: Activity; 3110 - Gingerbread Workshop  Vendor: 2492 - Boa - P Card  Activity: 3113 - NTYA  Vendor: 2492 - Boa - P Card Total: Activity 3110 - Gingerbread Workshop Total: Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware Total: Vendor 2428 - Ace Hardware Total: Vendor: 2429 - Boa - P Card  Activity: 3113 - NTYA  Activity: 3110 - Gingerbread Workshop Total: Activity: 3110 - Gingerbread Workshop  Activity: 3110 - Ging	S. G.	names Smee Supply			60.87
Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel  Reimbursement-ISI Fee for Co  Reimbursement-ISI Fee for Co  Program Services Vendor 4821 - Josh Fischel Total:  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Boa - P Card  MICHAELS STORES 2037  Theatre Set Design Boa - P Card  MICHAELS STORES 2037  Theatre Set Design Boa - P Card  ACTORS EQUITY ASSOCIATION Program Services Boa - P Card  ACTORS EQUITY ASSOCIATION Program Services Boa - P Card  AMAIN Mktp US Theatre Set Design	Vendor: 0898 - Sam'S Club Direct				
Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel  Josh Fischel  Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel  Reimbursement-ISI Fee for Co  Activity: 3108 - Figure Skating Competition Total:  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card Total:  Activity: 3110 - Gingerbread Workshop  Vendor: 2492 - Boa - P Card Total:  Activity: 3110 - Gingerbread Workshop  Program Supplies  Activity: 3110 - Gingerbread Workshop  Activity: 3110 - Gingerbread Workshop  Activity: 3110 - Gingerbread Worksh	Sam'S Club Direct	Program Supplies		Program Supplies	19.54
Activity: 3108 - Figure Skating Competition Vendor: 4821 - Josh Fischel  Josh Fischel  Reimbursement-ISI Fee for Co  Vendor 4821 - Josh Fischel Total:  Vendor 4821 - Josh Fischel Total:  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card Total:  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Acte Hardware  Acte Hardware  Acte Hardware  Acte Hardware  Boa - P Card  MICHAELS STORES 2037  Theatre Set Design Boa - P Card  MICHAELS STORES 2037  Theatre Set De				Vendor 0898 - Sam'S Club Direct Total:	19.54
Vendor: 4821 - Josh Fischel  Josh Fischel  Reimbursement-ISI Fee for Co  Program Services Vendor 4821 - Josh Fischel Total:  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Acte Hardware  Acte Hardware  Scenery  Theatre Set Design  Wendor: 2492 - Boa - P Card  MICHAELS STORES 2037  Theatre Set Design			Ac	ctivity 3006 - Senior Drop-in Member Programs Total:	223.63
Josh FischelReimbursement-ISI Fee for CoProgram Services Vendor 4821 - Josh Fischel Total: Vendor 4821 - Josh Fischel Total: Activity: 3110 - Gingerbread Workshop 	Activity: 3108 - Figure Skating Competition				
Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Acte Hardware  Acte Hardware  Acte Hardware  Activity: 3113 - P Card  MICHAELS STORES 2037  MICHAELS STORES 2037  Activity: 3174 Sep Card  MICHAELS STORES 2037  Activity: 3174 Theatre Set Design Boa - P Card  MICHAELS STORES 2037  MICHAELS STORES 2037  MICHAELS STORES 2037  Theatre Set Design Boa - P Card  MICHAELS STORES 2037  Theatre Set Design					
Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  COSTCO WHSE #0348  Program Supplies  Vendor 2492 - Boa - P Card Total:  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Ace Hardware  Scenery  Theatre Set Design  Vendor: 2428 - Ace Hardware Total:  Vendor: 2492 - Boa - P Card  MICHAELS STORES 2037  MICHAELS STORES 2037  Theatre Set Design  Boa - P Card  MICHAELS STORES 2037  Theatre Set Design	Josh Fischel	Reimbursement-ISI Fee for Co			85.00
Activity: 3110 - Gingerbread Workshop Vendor: 2492 - Boa - P Card  Boa - P Card  COSTCO WHSE #0348  Program Supplies Vendor 2492 - Boa - P Card Total:  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 2492 - Boa - P Card  Boa - P Card  MICHAELS STORES 2037  Theatre Set Design Boa - P Card  MICHAELS STORES 2037  Theatre Set Design Foar P Card  ACTORS EQUITY ASSOCIATION Program Services  Boa - P Card  MAZN MKtp US  Theatre Set Design					85.00
Vendor: 2492 - Boa - P Card  Boa - P Card  COSTCO WHSE #0348  Program Supplies  Vendor 2492 - Boa - P Card Total: Activity: 3110 - Gingerbread Workshop Total: Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 2428 - Ace Hardware Total: Vendor: 2492 - Boa - P Card  Boa - P Card  MICHAELS STORES 2037  Theatre Set Design MICHAELS STORES 2037  Theatre Set Design  MICHAELS STORES 2037  Theatre Set Design  MICHAELS STORES 2037  Theatre Set Design  MICHAELS STORES 2037  Theatre Set Design  MICHAELS STORES 2037  Theatre Set Design  Boa - P Card  ACTORS EQUITY ASSOCIATION  Program Services  Boa - P Card  GOODWILL RETAIL #091  Theatre Set Design				Activity 3108 - Figure Skating Competition Total:	85.00
Boa - P Card  COSTCO WHSE #0348  Program Supplies  Vendor 2492 - Boa - P Card Total:  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Ace Hardware  Scenery  Theatre Set Design  Vendor: 2492 - Boa - P Card  MICHAELS STORES 2037  Theatre Set Design  Boa - P Card  ACTORS EQUITY ASSOCIATION  Program Services  Boa - P Card  GOODWILL RETAIL #091  Theatre Set Design	, , , , , , , , , , , , , , , , , , , ,				
Vendor 2492 - Boa - P Card Total:  Activity: 3113 - NTYA  Vendor: 2428 - Ace Hardware  Ace Hardware  Scenery Theatre Set Design Vendor 2428 - Ace Hardware Total:  Vendor: 2492 - Boa - P Card  Boa - P Card MICHAELS STORES 2037 Theatre Set Design Boa - P Card MICHAELS STORES 2037 Theatre Set Design		COSTCO WHSE #0348		Program Supplies	449.55
Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Ace Hardware  Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  MICHAELS STORES 2037  MICHAELS STORES 2037  Theatre Set Design	bou i caru	663166 WH3E #6346			449.55
Activity: 3113 - NTYA Vendor: 2428 - Ace Hardware  Ace Hardware  Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  MICHAELS STORES 2037  MICHAELS STORES 2037  Theatre Set Design				Activity 3110 - Gingerbread Workshop Total:	449.55
Vendor: 2428 - Ace HardwareAce HardwareSceneryTheatre Set Design Vendor 2428 - Ace Hardware Total:Vendor: 2492 - Boa - P CardBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardACTORS EQUITY ASSOCIATIONProgram ServicesBoa - P CardGOODWILL RETAIL #091Theatre Set DesignBoa - P CardAMZN Mktp USTheatre Set DesignBoa - P CardBED BATH & BEYOND #651Theatre Set Design	Activity: 2112 - NTVA				
Vendor: 2492 - Ace Hardware Total:Vendor: 2492 - Boa - P CardBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardACTORS EQUITY ASSOCIATIONProgram ServicesBoa - P CardGOODWILL RETAIL #091Theatre Set DesignBoa - P CardAMZN Mktp USTheatre Set DesignBoa - P CardBED BATH & BEYOND #651Theatre Set Design					
Vendor: 2492 - Boa - P CardBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardACTORS EQUITY ASSOCIATIONProgram ServicesBoa - P CardGOODWILL RETAIL #091Theatre Set DesignBoa - P CardAMZN Mktp USTheatre Set DesignBoa - P CardBED BATH & BEYOND #651Theatre Set Design	Ace Hardware	Scenery		Theatre Set Design	26.78
Boa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardMICHAELS STORES 2037Theatre Set DesignBoa - P CardACTORS EQUITY ASSOCIATIONProgram ServicesBoa - P CardGOODWILL RETAIL #091Theatre Set DesignBoa - P CardAMZN Mktp USTheatre Set DesignBoa - P CardBED BATH & BEYOND #651Theatre Set Design				Vendor 2428 - Ace Hardware Total:	26.78
Boa - P Card  MICHAELS STORES 2037  Theatre Set Design  Boa - P Card  ACTORS EQUITY ASSOCIATION  Program Services  GOODWILL RETAIL #091  Theatre Set Design  Boa - P Card  AMZN Mktp US  Theatre Set Design  Theatre Set Design  Theatre Set Design  Theatre Set Design	Vendor: 2492 - Boa - P Card				
Boa - P CardACTORS EQUITY ASSOCIATIONProgram ServicesBoa - P CardGOODWILL RETAIL #091Theatre Set DesignBoa - P CardAMZN Mktp USTheatre Set DesignBoa - P CardBED BATH & BEYOND #651Theatre Set Design	Boa - P Card	MICHAELS STORES 2037		Theatre Set Design	55.25
Boa - P CardGOODWILL RETAIL #091Theatre Set DesignBoa - P CardAMZN Mktp USTheatre Set DesignBoa - P CardBED BATH & BEYOND #651Theatre Set Design				<u> </u>	50.96
Boa - P Card AMZN Mktp US Theatre Set Design Boa - P Card BED BATH & BEYOND #651 Theatre Set Design					65.00
Boa - P Card BED BATH & BEYOND #651 Theatre Set Design				_	2.99
ŭ		·			37.48 187.98
Tiobal Lobal Modes				_	30.95
				eda e det besign	30.33

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October Voucher Report Payment Dates: 10/01/2018 - 10/31/2018

October voucher Report			Payment Dates: 10/	01/2018 - 10/31/2018
Vendor Name	(None)	Description (Payable) (No	ne) Account Name	Amount
Boa - P Card		AMZN Mktp US	Theatre Set Design	25.99
Boa - P Card		JOANN STORES #957	Theatre Set Design	15.58
Boa - P Card		AMZN Mktp US	Costume Design	12.95
Boa - P Card		AMZN Mktp US	Costume Design	18.96
Boa - P Card		AMZN Mktp US	Costume Design	79.90
Boa - P Card		THE PUPPET STORE	Theatre Set Design	26.60
Boa - P Card		Amazon.com MT2OH2NZ2	Theatre Set Design	59.99
Boa - P Card		AMZN Mktp US MT57R2NA0	Costume Design	59.00
Boa - P Card		THE HOME DEPOT #1926	Theatre Set Design	14.91
Boa - P Card		AMZN Mktp US MT5412PD2	Costume Design	124.27
Boa - P Card		HOBBYTOWN USA	Theatre Set Design	17.67
Boa - P Card		AMZN Mktp US MT8EU5JW0	Theatre Set Design	17.99
Boa - P Card		AMZN Mktp US MT8BY10U0	Costume Design	250.57
Boa - P Card		SAVERS - 1185	Theatre Set Design	6.69
Boa - P Card		AMZN Mktp US MT1EA8A52	Costume Design	130.70
Boa - P Card		GOODWILL RETAIL #097	Theatre Set Design	10.94
Boa - P Card		WM SUPERCENTER #1553	Theatre Set Design	24.54
Boa - P Card		CITY FOOD EQUIPMENT CO	Theatre Set Design	41.00
Boa - P Card		CITY FOOD EQUIPMENT CO	Costume Design	7.20
Boa - P Card		AMZN Mktp US MT65V2060	Costume Design	39.23
Boa - P Card		GOODWILL RETAIL #080	Theatre Set Design	3.97
Boa - P Card		GOODWILL RETAIL #156	Theatre Set Design	4.00
Boa - P Card		GOODWILL RETAIL #130	Theatre Set Design	1.98
Boa - P Card		AMZN Mktp US MT8VY6GY2	Costume Design	572.79
Boa - P Card		HOBBY-LOBBY #0174	Theatre Set Design	18.47
Boa - P Card		AMZN Mktp US MT8DU5PJ2	Costume Design	79.90
Boa - P Card		AMZN Mktp US MT7VJ41B1	Costume Design	277.31
Boa - P Card		JOANN STORES #2113	Costume Design	101.48
Boa - P Card		AMZN Mktp US MT1ZO0VF2	Costume Design	60.57
Boa - P Card		WM SUPERCENTER #1735	Costume Design	150.38
Boa - P Card		MICHAELS STORES 1338	Costume Design	33.40
Boa - P Card		AMZN Mktp US MT0UY8X30	Theatre Set Design	31.36
Boa - P Card		GOODWILL RETAIL #091	Costume Design	24.45
Boa - P Card		MENARDS GLENDALE HEIGHTS	<u> </u>	151.24
Boa - P Card		WAL-MART #5276	Theatre Set Design Costume Design	22.68
Boa - r Caru		WAL-WANT #3270	Vendor 2492 - Boa - P Card To	
			Vendor 2432 - Bod - F Card TV	Juli. 2,343.27
Vendor: 0198 - Chi	cago Silk Screen			
Chicago Silk Screen		Signs and Banners	Printing/Finishing Services	145.00
			Vendor 0198 - Chicago Silk Screen To	otal: 145.00
Vendor: 0316 - Equ	uity League Health Trust Fund			
Equity League Health Trust F	- und	Health Payment-Week Ending 9	Actor Equity Beneftis	2.00
Equity League Health Trust F	- und	Health Payment-Week Ending 9	Actor Equity Beneftis	8.00
Equity League Health Trust F	- und	Health Payment-Week Ending 9	Actor Equity Beneftis	8.00
Equity League Health Trust F	- und	Health Payment-Week Ending 9	Actor Equity Beneftis	8.00
			Vendor 0316 - Equity League Health Trust Fund To	otal: 26.00
Vendor: 0317 - Fai	uity League Pension Fund			
Equity League Pension Fund	· -	Pension Payment-Week Ending	Actor Equity Beneftis	7.35
Equity League Pension Fund		Pension Payment-Week Ending	Actor Equity Beneftis	30.47
Equity League Pension Fund		Pension Payment-Week Ending	Actor Equity Beneftis	36.44
Equity League Pension Fund		Pension Payment-Week Ending	Actor Equity Benefits  Actor Equity Benefits	81.36
Equity League Felision Fulla		rension rayment-week Lituing	Vendor 0317 - Equity League Pension Fund To	
			venuor 0317 - Equity League Pension Fund 10	155.02
	me Depot Credit Services	_		
Home Depot Credit Services		Scenery	Theatre Set Design	75.84
Home Depot Credit Services		Scenery	Theatre Set Design	5.28
Home Depot Credit Services		Scenery	Theatre Set Design	316.40
Home Depot Credit Services		Scenery	Theatre Set Design	124.08
Home Depot Credit Services		Scenery	Theatre Set Design	133.85
Home Depot Credit Services		Scenery	Theatre Set Design	41.94

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Service	S	Scenery		Theatre Set Design	118.83
				Vendor 0441 - Home Depot Credit Services Total:	816.22
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services	183.30
_				Vendor 3486 - JP Chase Bank N A Total:	183.30
Vendor: 4527 - Ka Kathleen McKellaston	thleen McKellaston	Reimbursement-NTYA Costum		Costume Design	150.52
Ratifieen wickenaston		Reinibursement-NTTA Costum	z	Vendor 4527 - Kathleen McKellaston Total:	150.52
Vendor: 4824 - Ke	ally Loyalaca				
Kelly Lovelace	try Lovelace	Reimbursement-Theatre Ticket	·	Ticket Sales	48.00
,				Vendor 4824 - Kelly Lovelace Total:	48.00
Vendor: 0641 - M	cmaster-Carr Supply Company				
Mcmaster-Carr Supply Com		Scenery		Theatre Set Design	60.11
				Vendor 0641 - Mcmaster-Carr Supply Company Total:	60.11
				Activity 3113 - NTYA Total:	4,560.82
Activity: 3116 - Touch	a Truck				
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	95.93
				Vendor 2492 - Boa - P Card Total:	95.93
				Activity 3116 - Touch a Truck Total:	95.93
Activity: 3121 - Autum	nnfest				
	crodazzle Entertainment				
Acrodazzle Entertainment		AutumnFest Entertainment		Program Services	3,250.00
				Vendor 4822 - Acrodazzle Entertainment Total:	3,250.00
Vendor: 2492 - Bo Boa - P Card	oa - P Card	IN BUBBLEBALL INC		Program Supplies	1,592.00
boa - r Caru		IN BOBBLEBALLING		Vendor 2492 - Boa - P Card Total:	1,592.00
Vendor: 0198 - Ch	nicago Silk Screen				·
Chicago Silk Screen		Signs and Banners		Program Services	150.00
				Vendor 0198 - Chicago Silk Screen Total:	150.00
Vendor: 4815 - Di	dier Farms, Inc.				
Didier Farms, Inc.		Pie Pumpkins for AutumnFest		Program Supplies	600.00
				Vendor 4815 - Didier Farms, Inc. Total:	600.00
Vendor: 4814 - Ja	mes Galeno				
James Galeno		Reptile Show at AutumnFest		Program Services	425.00
				Vendor 4814 - James Galeno Total:	425.00
Vendor: 2655 - Je	anie B! Music, Inc.	Music Entertainment at Autum		Program Services	850.00
Jeanie B: Music, inc.		Music Entertainment at Autum	•••	Vendor 2655 - Jeanie B! Music, Inc. Total:	850.00 850.00
Vendor: 0854 - Re	ecord A Hit Entertainment				
Record A Hit Entertainment		Moonwalk Inflatable-AutumnF	e	Program Services	575.00
Record A Hit Entertainment	t	Balance Due-Haunted House Ir	ıf	Program Services	485.00
Record A Hit Entertainment	t	Deposit-Autumn Fest Inflatable	es	Program Services	485.00
				Vendor 0854 - Record A Hit Entertainment Total:	1,545.00
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	108.12
				Vendor 0898 - Sam'S Club Direct Total:	108.12
				Activity 3121 - Autumnfest Total:	8,520.12
· ·	laneous Special Events				
Vendor: 2492 - Bo Boa - P Card	oa - P Card	COSTCO WHSE #0348		Program Supplies	20.69
Boa - P Card		TARGET 00011676		Program Supplies  Program Supplies	20.69 17.95
Boa - P Card		FUN EXPRESS		Program Supplies	101.90
Boa - P Card		JEWEL-OSCO		Program Supplies	17.94

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Manota
Vendor: 3125 - R. Juggle         Vendor: 3125 - R. Juggle         Wags (Show-Mother/Son Date
Nember: 3125 - R. Juggle
Rectinguile         Magic Show-Mother/Son Date         Program Services         375.00           Vendor: 0898 - Sam'S Club Direct         Program Supplies         3.93.00           Vendor: 1092 - Wendry Friedman         Reliabursement for Program Su         Program Supplies         Program Supplies         7.93.00           Activity 3208 - Summer Camp Jr High - General Interest         Program Services         Program Services         7.93.00           Activity 32208 - Summer Camp Jr High - General Interest         Program Services         7.93.00           Activity 32208 - Summer Camp Jr High - General Interest         Program Services         9.90.00           Activity 32217 - Summer Camp - Performing Arts Workshoth Admirer         Activity 32217 - Summer Camp - Performing Arts Workshoth Admirer         Senery         Theatres Set Design         9.90.00           Act Hardware         Senery         Theatres Set Design         9.90.00
Vendor: 0898 - Sam'S Club Direct         Program Supplies         Program Supplies         37.00           Sam S Club Direct         Program Supplies         Program Supplies         3.92.00           Vendor: 1092 - Wendy Friedman         Reimbursement for Program Sup.         Program Supplies         7.99           Wendy Friedman         Reimbursement for Program Sup.         Program Supplies         7.99           Activity: 3208 - Summer Camp Jr High - General Interest         - Activity 3199 - Miscellaneous Special Events Total         7.90           Boa - P Card         PAYPAL CHGO RIVER         Vendor: 2492 - Boa - P Card Total         180.00           Activity: 3217 - Summer Camp Jr High - General Interest Total         180.00         180.00           Vendor: 2482 - Roa - P Card Total         180.00         180.00           Activity: 3217 - Summer Camp - Performing Arts Workshops         Activity 3218 - Summer Camp Jr High - General Interest Total         180.00           Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         12.83           Ace Hardware         Scenery         Theatre Set Design         12.83           Ace Hardware         Scenery         Theatre Set Design         12.83           Ace Hardware         Scenery         The
Vendor: 0898 - Sam'S Club Direct         Program Supplies         Program Supplies         Program Supplies         Program Supplies         3.9.30           Vendor: 1992 - Wendy Friedman         Program Supplies
Same S Club Direct         Program Supplies         Program Supplies         39.20           Vendor: 1992 - Wendy Friedman         Relimbursement for Program Sus         Program Supplies         3.9.20           Wendor: 1992 - Wendy Friedman         Relimbursement for Program Sus         Program Supplies         3.9.20           Activity: 3208 - Summer Camp Jr High - General Interest         Vendor: 1992 - Wendor: 1992 - Wend
Vendor: 1992 - Wendy Friedman         Vendor 1992 - Wendy Friedman         Activity 1992 - Wendy Friedman Total:         7.99           Wendy Friedman         Relimbursement for Program Su         Program Supplies         7.99           Activity; 3208 - Summer Camp Jr High - General Interest         Activity; 3199 - Miscellaneous Special Events Total:         38.00           Boa - P Card         PAYPAL CHGO RIVER         Program Services         38.00           Activity; 3217 - Summer Camp Jr High - General Interest Total:         180.00           Vendor; 2492 - Boa - P Card         PAYPAL CHGO RIVER         Program Services         38.00           Activity; 3217 - Summer Camp Jr High - General Interest Total:         180.00         180.00           Activity; 3217 - Summer Camp - Performing Arts Workshop Admin         Vendor; 2422 - Roe and Interest Total:         180.00           Activity; 3217 - Summer Camp - Performing Arts Workshop Admin         Secnery         Theatre Set Design         9.07           Ace Hardware         Secnery         Theatre Set Design         15.25           Ace Hardware         Secnery         Theatre Set Design         15.25           Ace Hardware         Secnery         Theatre Set Design         9.55           Ace Hardware         Secnery         Theatre Set Design         16.50           Home Depot Credit Services
Vendor: 1992 - Vendory Friedman         Relimbursement for Program Su
Wendy Friedman         Relimbursement for Program Sum.         Program Supplies         7.93           Vendro 1092 - Wendy Friedman Tools (1975) - Wendor 1092 - Wendy Friedman Tools (1975) - Wendor 1982 - Wendor 1983 -
Name   Part
Activity 3208 - Summer Camp Jr High - General Interest Vendor: 2492 - Boa - P Card         P AVPAL CHGO RIVER         P Program Services         180.00           Boa - P Card         PAYPAL CHGO RIVER         P Program Services         180.00           Activity 3208 - Summer Camp - Performing Arts Workshops         Activity 3208 - Summer Camp Jr High - General Interest Total         180.00           Activity: 3217 - Summer Camp - Performing Arts Workshops Admin Vendor: 2428 - Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         28.78           Ace Hardware         Scenery         Theatre Set Design         5.58           Ace Hardware         Scenery         Theatre Set Design         20.85           Mome Depot Credit Services         Scenery         Theatre Set Design         40.50           Mome Depot Credit Services         Scenery         Theatre Set Design         45.58           Activity: 3218 - Summer Camp - Theatre Arts Workshop         Activity 3217 - Summer Camp - Performing Arts Works
Activity; 3208 - Summer Camp Jr High - General Interest Vendor; 2492 - Boa - P Card         PAYPAL CHGO RIVER         Program Services         180.00           Boa - P Card         PAYPAL CHGO RIVER         Program Services         180.00           Activity; 3208 - Summer Camp Jr High - General Interest Total         180.00           Activity; 3217 - Summer Camp - Performing Arts Workshops         Admin           Activity; 3217 - Summer Camp - Performing Arts Workshops         Admin           Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         9.55           Mace Jame Jame Jame Jame Jame Jame Jame Jam
Vendor: 2492 - Boa - P Card         PAYPAL CHGO RIVER         Program Services (vendor 2492 - Boa - P Card Total)         180.00           Activity 3217 - Summer Camp - Performing Arts Workshops Admin           Activity: 3217 - Summer Camp - Performing Arts Workshops Admin           Activity: 3217 - Summer Camp - Performing Arts Workshops Admin           Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         5.58           Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         9.57           Ace Hardware         Scenery         Theatre Set Design         9.57           Ace Hardware         Scenery         Theatre Set Design         12.80           Ace Hardware         Scenery         Theatre Set Design         12.80           Ace Hardware         Scenery         Theatre Set Design         12.80           Ace Hardware         Scenery         Theatre Set Design         40.50           Mondor: 0441 - Home Depot Credit Services         Scenery         Theatre Set Design         45.50           Activity: 3213 - Summer Camp - Theatre Arts Workshop         Scenery         Theatre Set Design
Boa - P Card         PAYPAL CHGO RIVER         Program Services Vendor 2492 - Boa - P Card Totals:         180.00           Activity 3208 - Summer Camp Jr High - General Interest Totals:         180.00           Activity: 3217 - Summer Camp - Performing Arts Workshops Admin           Vendor: 2428 - Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         28.78           Ace Hardware         Scenery         Theatre Set Design         57.58           Ace Hardware         Scenery         Theatre Set Design         28.78           Ace Hardware         Scenery         Theatre Set Design         29.08           Ace Hardware         Scenery         Theatre Set Design         20.85           Ace Hardware         Scenery         Theatre Set Design         20.85           Ace Hardware         Scenery         Theatre Set Design         20.85           Vendor: 4441 - Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         26.85           Activity: 3218 - Summer Camp - Theatre Arts Workshop         Activity: 3217 - Summer Camp - Performing Arts Workshops Admin Total:         24.50           P
Activity 3201 - Summer Camp - Performing Arts Works/  Activity 3217 - Summer Camp - Performing Arts Works/  Activity 3217 - Summer Camp - Performing Arts Works/  Ace Hardware Scenery Theatre Set Design 9,007 Ace Hardware Scenery Theatre Set Design 12,52 Ace Hardware Scenery Theatre Set Design 12,53 Ace Hardware Scenery Theatre Set Design 12,53 Ace Hardware Scenery Theatre Set Design 12,53 Ace Hardware Scenery Theatre Set Design 14,53 Activity 3218 - Summer Camp - Secnery Theatre Set Design 14,53 Activity 3218 - Summer Camp - Theatre Set Design 14,53 Activity 3218 - Summer Camp - Theatre Set Design 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Admin Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Workshop Total 14,53 Activity 3218 - Summer Camp - Theatre Arts Worksho
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin Vendor: 2428 - Ace Hardware         Activity: 3217 - Summer Camp - Performing Arts Workshops Admin Vendor: 2428 - Ace Hardware         Scenery         Theatre Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         28.78           Ace Hardware         Scenery         Theatre Set Design         25.82           Ace Hardware         Scenery         Theatre Set Design         20.85           Ace Hardware         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Activity: 3218 - Summer Camp - Theatre Arts Workshop         Activity: 3217 - Summer Camp - Performing Arts Workshops Admin Tota
Activity: 3217 - Summer Camp - Performing Arts Workshop × Jennetro Set Design and Performing Arts Workshop × Jennetro Set Design and Pace Hardware         Scenery         Theatre Set Design and Pace Hardware         9.07           Ace Hardware         Scenery         Theatre Set Design and Pace Hardware         28.78           Ace Hardware         Scenery         Theatre Set Design and Pace Hardware         12.52           Ace Hardware         Scenery         Theatre Set Design and Pace Hardware Total.         20.85           Ace Hardware         Scenery         Theatre Set Design and Pace Hardware Total.         12.80           Ace Hardware         Scenery         Theatre Set Design and Pace Hardware Total.         12.80           Vendor: 0441 - Home Depot Credit Services         Scenery         Theatre Set Design and Pace Hardware Total.         9.55           Home Depot Credit Services         Scenery         Theatre Set Design and Pace Hardware Total.         136.08           Home Depot Credit Services         Scenery         Theatre Set Design and Pace Hardware Total.         136.08           Home Depot Credit Services         Scenery         Theatre Set Design and Pace Hardware Total.         136.08           Activity: 3218 - Summer Camp - Theatre Arts Workshop Admin Total.         Yendor: 3486 - JP Chase Bank N A Total.         184.70           JP Chase Bank N A         Yendini-Dettman
Vendor: 2428 - Ace Hardware         Scenery         Theatres Set Design         9.07           Ace Hardware         Scenery         Theatre Set Design         28.78           Ace Hardware         Scenery         Theatre Set Design         57.58           Ace Hardware         Scenery         Theatre Set Design         12.52           Ace Hardware         Scenery         Theatre Set Design         12.52           Ace Hardware         Scenery         Theatre Set Design         12.80           Vendor: 0441 - Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Activity: 3218 - Summer Camp - Theatre Set Design         Activity 3218 - Summer Camp - Theatre Set Design         184.70
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Ace Hardware         Scenery         Theatre Set Design         57.58           Ace Hardware         Scenery         Theatre Set Design         12.52           Ace Hardware         Scenery         Theatre Set Design         20.85           Vendor: 0441 - Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Home Depot Credit Services         Scenery         Theatre Set Design         95.58           Home Depot Credit Services         Scenery         Theatre Set Design         40.50           Activity: 3218 - Summer Camp - Theatre Arts Workshop         264.88           Activity: 3218 - Summer Camp - Theatre Arts Workshop         264.88           Vendor: 3486 - JP Chase Bank N A         184.70           Activity: 3218 - Summer Camp - Theatre Arts Workshop Admin Total:         184.70           Activity: 3218 - Summer Camp - Theatre Arts Workshop Admin Total:         184.70           Produce: 3486 - JP Chase Bank N A         184.70           Activity: 3220 - Summer Camp - Limelighters         Activity: 3220 - Summer Camp - Limelighters         43.15           Activity: 3220 - Summer Camp - Limelighters         Vendor: 3486 - JP Chase Bank N A         43.15           Produce: 3486 - JP Chase Bank N A         40.00
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Sea Beast Puppet Company Session II-Limelighters Workshop Program Supplies 40.00
vendor 3302 - Sea Beast i appet company rotal. 30.00
Activity 3220 - Summer Camp - Limelighters Total: 123.15
Activity: 3302 - Martial Arts - Contractual
Vendor: 0473 - Illinois Shotokan Karate
Illinois Shotokan Karate Summer Classes Independent Contractor Services 1,666.70
Vendor 0473 - Illinois Shotokan Karate Total: 1,666.70
Activity 3302 - Martial Arts - Contractual Total: 1,666.70
Activity: 3303 - Youth Sports - Contractual
Vendor: 2428 - Ace Hardware
Ace Hardware Closet Keys for Greenbriar Gym Program Supplies 8.92
Vendor 2428 - Ace Hardware Total: 8.92

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October Voucher Report				Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1287 - H	ot Shots Sports				
Hot Shots Sports		Summer Programs		Independent Contractor Services	3,633.25
				Vendor 1287 - Hot Shots Sports Total:	3,633.25
				Activity 3303 - Youth Sports - Contractual Total:	3,642.17
Activity: 3304 - Youth	Tennis Lessons - Group				
Vendor: 0385 - G	lenbrook Racquet Club				
Glenbrook Racquet Club		Spring Classes		Independent Contrator Services	1,672.00
Glenbrook Racquet Club		Summer Classes		Independent Contrator Services	1,744.39
				Vendor 0385 - Glenbrook Racquet Club Total:	3,416.39
Vendor: 0736 - N	orthbrook Racquet Club				
Northbrook Racquet Club		Summer Classes		Independent Contrator Services	3,358.74
				Vendor 0736 - Northbrook Racquet Club Total:	3,358.74
				Activity 3304 - Youth Tennis Lessons - Group Total:	6,775.13
Activity: 3307 - Flag F	ootball				
Vendor: 2873 - B	aseline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Flag Football Referees for Se	pt	Program Services	1,000.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,000.00
Vendor: 0288 - D	rop Zone Portable Services				
Drop Zone Portable Service	es	Portable Toilet Service-Augu	st	Program Services	60.00
Drop Zone Portable Service	es	Portable Toilet Service-Septe	em	Program Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	120.00
Vendor: 0839 - Q	uickscores Llc				
Quickscores Llc		Soccer and Flag Football We	bsit	Program Services	84.00
				Vendor 0839 - Quickscores Llc Total:	84.00
				Activity 3307 - Flag Football Total:	1,204.00
Activity: 3309 - Lacros	sse Non Contractual				
Vendor: 2492 - B	oa - P Card				
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	82.44
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	15.96
				Vendor 2492 - Boa - P Card Total:	98.40
				Activity 3309 - Lacrosse Non Contractual Total:	98.40
Activity: 3310 - Youth	Soccer				
Vendor: 0288 - D	rop Zone Portable Services				
Drop Zone Portable Service	es	Portable Toilet Service-Augu	st	Program Services	260.00
Drop Zone Portable Service	es	Portable Toilet Service-Septe	em	Program Services	300.00
				Vendor 0288 - Drop Zone Portable Services Total:	560.00
Vendor: 0839 - Q	uickscores Llc				
Quickscores Llc		Spring Soccer Website Servio		Program Services	301.00
Quickscores Llc		Soccer and Flag Football We	bsit	Program Services	371.00
				Vendor 0839 - Quickscores Llc Total:	672.00
				Activity 3310 - Youth Soccer Total:	1,232.00
Activity: 3311 - Youth	Basketball				
Vendor: 3470 - A	rena Sports Usa				
Arena Sports Usa		Basketball Jerseys		Program Supplies	7,130.00
				Vendor 3470 - Arena Sports Usa Total:	7,130.00
				Activity 3311 - Youth Basketball Total:	7,130.00
Activity: 3313 - Youth	Sports Drop-In				
Vendor: 2428 - A	ce Hardware				
Ace Hardware		Closet Keys for Greenbriar G	ym	Program Supplies	8.92
				Vendor 2428 - Ace Hardware Total:	8.92
				Activity 3313 - Youth Sports Drop-In Total:	8.92
				Division 3 - Recreation Total:	419,556.78

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October Voucher Report				Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital P Vendor: 4517 - Mar	Projects - Golf tin Design Partnership, LTD				
Martin Design Partnership, LT	rd .	SCC Renovation Project		Capital - Professional Services	48,650.00
Martin Design Partnership, LT	rd .	SCC Renovation-Phase I-Concep.		Capital - Professional Services	26,156.86
			Vendor 4517 -	Martin Design Partnership, LTD Total:	74,806.86
	ler Golf Car Sales Incorporated				
Nadler Golf Car Sales Incorpo		Divot Bottles		Machinery & Equipment	216.44
Nadler Golf Car Sales Incorpo	ra	Seed Bottles for Golf Cars	Vendor 0701 - Na	Machinery & Equipment  dler Golf Car Sales Incorporated Total:	556.56 <b>773.00</b>
				<u> </u>	
Activity: 1200 - Golf Adn			Activ	vity 1051 - Capital Projects - Golf Total:	75,579.86
Vendor: 2492 - Boa Boa - P Card	- P Card	VZWRLSS APOCC VISB		Mobile communication services	425.00
Boa - P Card		TACO NANO		Meeting Expense	31.63
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	242.99
				Vendor 2492 - Boa - P Card Total:	699.62
Vendor: 3486 - JP C	hase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	65.98
			\	/endor 3486 - JP Chase Bank N A Total:	65.98
Vendor: 1239 - Koni	ica Minolta				
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic	442.54
				Vendor 1239 - Konica Minolta Total:	442.54
	District Risk Managment Agency				42 427 02
Park District Risk Managment Park District Risk Managment		Member Contribution-7/1/18-9 September Health Insurance		Property Casualty Premiums  Health Insurance Premiums	12,427.02 2,415.64
raik District Nisk Mariagnierit	. A	September Health insurance	Vendor 0771 - Park	District Risk Managment Agency Total:	14,842.66
				Activity 1200 - Golf Admin Total:	16,050.80
Activity: 1201 - Sportsma	an's Operations				
Vendor: 2428 - Ace	Hardware				
Ace Hardware		Hose Nozzle		Program Supplies	14.84
				Vendor 2428 - Ace Hardware Total:	14.84
Vendor: 3051 - Acus	shnet Company	Dontal Clubs		Cost of Goods Sold	001.20
Acushnet Company Acushnet Company		Rental Clubs Rental Clubs		Cost of Goods Sold	901.20 936.00
Acasimet company		Nertal clabs	Ve	endor 3051 - Acushnet Company Total:	1,837.20
Vendor: 2492 - Boa	- P Card				
Boa - P Card		BB FOLDS OF HONOR		Program Services	219.00
Boa - P Card		PGA OF AMERICA IL SECT		Community Relations	408.00
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	146.83
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	97.00
Boa - P Card Boa - P Card		TARGET 00013854 COMCAST CHICAGO		Program Supplies Voice/Data Services	65.94 109.85
Bud - P Caru		COMICAST CHICAGO		Vendor 2492 - Boa - P Card Total:	1,046.62
Vandar: 0194 Chic	ago District Golf Association				2,0 :0:02
Chicago District Golf Associat	ago District Golf Association	Handicap Dues		Golf Handicap Service	30.00
0.110ago 2.5t.10t 0011 / 15500ldt		Transact Dates	Vendor 0194 -	Chicago District Golf Association Total:	30.00
Vendor: 0338 - Fede	eral Express Corporation				
Federal Express Corporation	•	Shipping Charges		Postage/Delivery charges	15.32
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	177.08
			Vendor 03	38 - Federal Express Corporation Total:	192.40
Vendor: 3486 - JP C	hase Bank N A				
JP Chase Bank N A		Club Car-Dettman	_	Misc Contractual Services	3,920.00
			\	/endor 3486 - JP Chase Bank N A Total:	3,920.00

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Vendor: 0691 - MSF Graphics Incorporated         MSF Graphics Incorporated       Sportsman's Envelopes       Program Supplies       10         Vendor: 0701 - Nadler Golf Car Sales Incorporated       Vendor: 0701 - Nadler Golf Car Sales Incorporated       Program Services       -65         Nadler Golf Car Sales Incorpora       Paid Invoice Twice       Program Services       -65         Vendor: 0771 - Park District Risk Managment Agency       Vendor: 0701 - Nadler Golf Car Sales Incorporated Total:       -65	08.48 08.48
MSF Graphics Incorporated  Sportsman's Envelopes  Vendor 0691 - MSF Graphics Incorporated Total:  Vendor: 0701 - Nadler Golf Car Sales Incorporated  Nadler Golf Car Sales Incorpora  Paid Invoice Twice  Program Services  Vendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor: 0771 - Park District Risk Managment Agency  Park District Risk Managment A  September Health Insurance  Vendor: 0771 - Park District Risk Managment Agency Total:  Vendor: 0771 - Park District Risk Managment Agency Total:  3,75	
Vendor: 0701 - Nadler Golf Car Sales Incorporated  Nadler Golf Car Sales Incorpora  Paid Invoice Twice  Vendor 0701 - Nadler Golf Car Sales Incorporated  Vendor: 0771 - Park District Risk Managment Agency  Park District Risk Managment A  September Health Insurance  Vendor 0771 - Park District Risk Managment Agency Total:  3,75  Vendor 0771 - Park District Risk Managment Agency Total:  3,75  Vendor 0771 - Park District Risk Managment Agency Total:  3,75	
Vendor: 0701 - Nadler Golf Car Sales Incorporated         Nadler Golf Car Sales Incorpora       Paid Invoice Twice       Program Services       -69         Vendor 0701 - Nadler Golf Car Sales Incorporated Total:       -69         Vendor: 0771 - Park District Risk Managment Agency       September Health Insurance       Health Insurance Premiums       3,75         Vendor 0771 - Park District Risk Managment Agency Total:       3,75       Vendor 0771 - Park District Risk Managment Agency Total:       3,75	08.48
Nadler Golf Car Sales Incorpora  Paid Invoice Twice  Vendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor: 0771 - Park District Risk Managment Agency  Park District Risk Managment A  September Health Insurance  Vendor: 0771 - Park District Risk Managment Agency Total:  3,75  Vendor: 0771 - Park District Risk Managment Agency Total:  3,75	
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor: 0771 - Park District Risk Managment Agency  Park District Risk Managment A  September Health Insurance  Vendor 0771 - Park District Risk Managment Agency Total:  3,75  Vendor 0771 - Park District Risk Managment Agency Total:  3,75	
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A  September Health Insurance Vendor 0771 - Park District Risk Managment Agency Total:  3,75 Vendor 0771 - Park District Risk Managment Agency Total:	96.00
Park District Risk Managment A September Health Insurance Health Insurance Premiums 3,75  Vendor 0771 - Park District Risk Managment Agency Total: 3,75	96.00
Vendor 0771 - Park District Risk Managment Agency Total: 3,75	
	50.58
Vendor: 0800 - Ping,Incorporated	0.58
U - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	85.79 95.12
	-9.33
	3.33
Vendor: 2234 - Rocco Vino'S Cs/Eg  Rocco Vino'S Cs/Eg  Food for Senior Scramble  Program Supplies 32	20.00
	40.00
	50.00
Activity 1201 - Sportsman's Operations Total: 10,75	
	14.73
Activity: 1202 - Driving Range	
Vendor: 0198 - Chicago Silk Screen  Chicago Silk Screen  Signs and Banners  Program Supplies  5	50.00
	50.00
Vendor: 2844 - Global Golf Sales	
	86.18
	85.35
	71.53
Vendor: 3039 - P & W Golf Supply, LLC	
	56.00
P & W Golf Supply, LLC Balance Due Program Supplies 2	29.00
Vendor 3039 - P & W Golf Supply, LLC Total: 19	95.00
Vendor: 0800 - Ping,Incorporated	
Ping, Incorporated Grips Program Supplies3	32.53
Vendor 0800 - Ping,Incorporated Total: 3	32.53
Activity 1202 - Driving Range Total: 44	49.06
Activity: 1210 - Golf Ground Maintenance	
Vendor: 2428 - Ace Hardware	
Ace Hardware Coffee Filters Office Supplies	2.33
<del></del>	11.50
Vendor 2428 - Ace Hardware Total: 1	13.83
Vendor: 0083 - Anton'S Greenhouses, Incorporated	
	96.00
	50.50 <b>56.50</b>
, · · · · · · · · · · · · · · · · · · ·	,0.50
Vendor: 0091 - Arthur Clesen, Incorporated  Arthur Clesen, Incorporated Planting Supplies Plant Material 23	31.00
	52.90
	33.90
Vendor: 2492 - Boa - P Card	
	30.00
	15.00
	05.00
Vendor 2492 - Boa - P Card Total: 45	50.00
Vendor: 3369 - Brightview, Llc	
Brightview, Llc September Mowing Ground Maintenance Services 61	19.44
Vendor 3369 - Brightview, Llc Total: 61	19.44

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October Voucher Report			Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0203 - Chica	agoland Turf			
Chicagoland Turf		Fertilizer	Ground Supplies	396.00
			Vendor 0203 - Chicagoland Turf Total:	396.00
Vendor: 0412 - Grov	ving Solutions,Incorporated			
Growing Solutions,Incorporate	ed	Grounds Supplies	Ground Supplies	1,650.00
			Vendor 0412 - Growing Solutions, Incorporated Total:	1,650.00
	e Depot Credit Services			
Home Depot Credit Services		Tools and Blacktop Patch	Ground Supplies	43.88
Home Depot Credit Services		Tools and Blacktop Patch	Hand Tools  Vendor 0441 - Home Depot Credit Services Total:	21.60 <b>65.48</b>
Vd 2246 - 14	Founds		vendor 0441 - Nome Depot erealt services rotal.	03.40
Vendor: 3216 - Moe Moe Funds	runas	November Health Insurance	Health Insurance Premiums	2,109.00
Wide Fullus		November riculti insurunce	Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 2703 - Nort	h Shore Goose Control			,
North Shore Goose Control	ii shore doose control	September Goose Control	Ground Maintenance Services	1,203.01
			Vendor 2703 - North Shore Goose Control Total:	1,203.01
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment		September Health Insurance	Health Insurance Premiums	2,788.70
			Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 2147 - Presi	tige Flag			
Prestige Flag		Course Supplies	Golf - Course Supplies	204.20
			Vendor 2147 - Prestige Flag Total:	204.20
Vendor: 0858 - Red'	S Garden Center			
Red'S Garden Center		Sod	Plant Material	5.30
			Vendor 0858 - Red'S Garden Center Total:	5.30
Vendor: 0862 - Rein	ders, Incorporated			
Reinders, Incorporated		Repair Parts	Plumbing/Irrigation/Fountain	4.77
Reinders, Incorporated		Fertilizer	Ground Supplies	336.40
Reinders, Incorporated		Seed and Fertilizer	Plant Material Vendor 0862 - Reinders, Incorporated Total:	550.00 <b>891.17</b>
			Activity 1210 - Golf Ground Maintenance Total:	14,136.53
Activity: 1211 - Golf Facil				
Vendor: 3217 - A & J A & J Sewer Service	i Sewer Service	Sports Center Triple Trap Cleani	Building Maintenance Services	329.00
A d J Jewel Jelvice		Sports center triple trup clean	Vendor 3217 - A & J Sewer Service Total:	329.00
Vendor: 0015 - Abso	olute Service,Incorporated			
Absolute Service, Incorporated	· ·	Pump Service at SCC	Equipment Repairs	897.00
, ,		·	Vendor 0015 - Absolute Service, Incorporated Total:	897.00
Vendor: 2654 - Ande	erson Pest Solutions			
Anderson Pest Solutions		October Pest Control	Building Maintenance Services	70.00
			Vendor 2654 - Anderson Pest Solutions Total:	70.00
Vendor: 2492 - Boa	- P Card			
Boa - P Card		1000BULBS.COM	Electrical Supplies	106.60
Boa - P Card		PRODRYERS	Electrical Supplies	800.00
			Vendor 2492 - Boa - P Card Total:	906.60
	tellation Energy Services, Inc.			
Constellation Energy Services,		3535 Dundee-8/16-9/17	Electricity	6,530.41
Constellation Energy Services,	, I	3401 Dundee-8/16-9/17	Electricity  Vandor 3064 - Constellation Energy Services Inc. Total:	916.85 <b>7,447.26</b>
			Vendor 3064 - Constellation Energy Services, Inc. Total:	7,447.20
	tellation NewEnergy-Gas Division	Natural Gas August	Natural Gas	149.02
Constellation NewEnergy-Gas Constellation NewEnergy-Gas		Natural Gas-August Natural Gas-August	Natural Gas Natural Gas	149.02 569.17
The state of the s			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	718.19
			0,	

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October Voucher Report				Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2658 - Eco-	Clean Maintenance				
Eco-Clean Maintenance		September Cleaning Service		Building Maintenance Services	1,304.76
			Vendor	2658 - Eco-Clean Maintenance Total:	1,304.76
Vendor: 0360 - Fox	Valley Fire & Safety				
Fox Valley Fire & Safety		Ansul System Inspection	Vandan	Inspection Services	402.90
			vendor	0360 - Fox Valley Fire & Safety Total:	402.90
Vendor: 3396 - FSS	Technologies	Fire Dept Manitoring SCC		Building Maintenance Services	98.25
FSS Technologies FSS Technologies		Fire Dept Monitoring-SCC Fire Dept Monitoring/Radio Lea.		Building Maintenance Services	251.25
FSS Technologies		Fire Dept Monitoring-TPPF	···	Building Maintenance Services	125.62
· ·			V	endor 3396 - FSS Technologies Total:	475.12
Vendor: 0403 - Grai	nger				
Grainger		Sump Pump		Electrical Supplies	334.26
Grainger		Tools and Repair Parts		Equipment Supplies	46.30
				Vendor 0403 - Grainger Total:	380.56
Vendor: 0435 - High	Psi Ltd				
High Psi Ltd		Repair Parts		Equipment Supplies	389.40
				Vendor 0435 - High Psi Ltd Total:	389.40
	ne Depot Credit Services	Flootoical Consulta-		Floration Counties	27.00
Home Depot Credit Services Home Depot Credit Services		Electrical Supplies Building Supplies		Electrical Supplies Building Maintenance Supplies	27.06 48.11
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	23.44
			Vendor 0441	- Home Depot Credit Services Total:	98.61
Vendor: 3502 - Lake	shore Recycling				
Lakeshore Recycling	. •	July/August Trash Disposal		<b>Building Maintenance Services</b>	344.00
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	675.70
			Vend	dor 3502 - Lakeshore Recycling Total:	1,019.70
Vendor: 0819 - Pred	ision Control Systems Of Chicago,I	ncorporated			
Precision Control Systems Of	Ch	Door Strike		Building Maintenance Supplies	216.00
		Vendo	or 0819 - Precision Control Sys	tems Of Chicago,Incorporated Total:	216.00
Vendor: 0872 - RMC	Incorporated	Ostalas Maintagas Cantos t		Duilding Maintanana Comissa	404.00
RMC Incorporated		October Maintenance Contract	Ve	Building Maintenance Services  ndor 0872 - RMC Incorporated Total:	401.00 401.00
Vandar: 2102 Sita	ana Landecana Sunniv			muor co/2 mme meorporateu rotan	402.00
Siteone Landscape Supply	one Landscape Supply	Cart Path Light Bulbs		Electrical Supplies	23.39
Siteone Landscape Supply		Path Lighting Repair		Electrical Supplies	350.69
			Vendor 31	93 - Siteone Landscape Supply Total:	374.08
Vendor: 1073 - Villa	ge Of Northbrook				
Village Of Northbrook		Water-8/26-9/26		Water	1,190.98
			Vendo	r 1073 - Village Of Northbrook Total:	1,190.98
			Activity 12	211 - Golf Facility Maintenance Total:	16,621.16
Activity: 1212 - Golf Flee	t Maintenance				
Vendor: 3308 - Accu	products International				
Accuproducts International		Tools	v I 200	Hand Tools	74.92
			Vendor 330	8 - Accuproducts International Total:	74.92
	serv Fs, Incorporated	Discol Final		Fire	4 025 22
Conserv Fs, Incorporated Conserv Fs, Incorporated		Diesel Fuel Unleaded Gasoline		Fuel Fuel	1,825.32 3,479.60
conservis, incorporated		Officaded Gasonife	Vendor 0	237 - Conserv Fs, Incorporated Total:	5,304.92
Vendor: 0375 - Gem	ınler's		22231 0		-,
Gempler's	ipici J	Safety Supplies		Safety Supplies	131.88
•		, .,		Vendor 0375 - Gempler's Total:	131.88
Vendor: 0403 - Grai	nger				
Grainger		Tools and Repair Parts		Hand Tools	42.16
				Vendor 0403 - Grainger Total:	42.16

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October Voucher Report			Payment Dates: 10/01/201	8 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3486 - JP C	Chase Bank N A			
JP Chase Bank N A		Amazon	Equipment Supplies	15.90
			Vendor 3486 - JP Chase Bank N A Total:	15.90
Vendor: 0591 - Law	son Products,Incorporated			
Lawson Products,Incorporate	•	Shop Tools	Hand Tools	108.30
		3.1.5	Vendor 0591 - Lawson Products, Incorporated Total:	108.30
Vendor: 3216 - Mo	e Eunds			
Moe Funds	e i ulius	November Health Insurance	Health Insurance Premiums	1,384.00
Wide Fallas		November riculti insurunce	Vendor 3216 - Moe Funds Total:	1,384.00
Vandari 0701 Nas	ller Golf Car Sales Incorporated			,
Nadler Golf Car Sales Incorpo	•	Repair Parts	Equipment Supplies	20.87
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	51.83
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	207.59
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	121.65
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	49.50
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	290.50
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	22.00
Nadler Golf Car Sales Incorpo		Repair Parts	Equipment Supplies	223.94
·		•	Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	987.88
Vendor: 0703 - Nar	oa Auto Parts - Wheeling		·	
Napa Auto Parts - Wheeling	a Auto Faits - Wileeling	Returned Battery Core	Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	108.34
Napa Auto Parts - Wheeling		Returned Battery Core	Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	63.80
Napa Auto Parts - Wheeling		Repair Parts and Shop Chemicals		29.88
Napa Auto Parts - Wheeling		Repair Parts and Shop Chemicals		36.85
Napa Auto Parts - Wheeling		Stock Parts	Equipment Supplies	68.39
Napa Auto Parts - Wheeling		Credit for Returned Battery Core		-9.00
Napa Auto Parts - Wheeling		Shop Tools	Hand Tools	13.57
Napa Auto Parts - Wheeling		Shop Oil and Chemicals	OII & Lubricants	128.00
Napa Auto Parts - Wheeling		Shop Oil	OII & Lubricants	19.98
			Vendor 0703 - Napa Auto Parts - Wheeling Total:	432.81
Vendor: 0850 - Ran	ge Servant America,Incorporated			
Range Servant America, Incom	po	Ballpicker Repair Parts	Equipment Supplies	194.83
			Vendor 0850 - Range Servant America, Incorporated Total:	194.83
Vendor: 0862 - Rei	nders, Incorporated			
Reinders, Incorporated		Repair Parts	Equipment Supplies	59.12
Reinders, Incorporated		Repair Parts	Equipment Supplies	120.06
Reinders, Incorporated		Repair Parts	Equipment Supplies	539.44
Reinders, Incorporated		Repair Parts	Equipment Supplies	187.09
Reinders, Incorporated		Aerator Repair Parts	Equipment Supplies	27.20
Reinders, Incorporated		Repair Parts	Equipment Supplies	180.87
Reinders, Incorporated		Repair Parts	Equipment Supplies	435.95
			Vendor 0862 - Reinders, Incorporated Total:	1,549.73
Vendor: 0891 - Rus	so'S Power Equipment Incorporate	d		
Russo'S Power Equipment In		Repair Parts	Equipment Supplies	58.37
Russo'S Power Equipment In		Repair Parts	Equipment Supplies	114.75
Russo'S Power Equipment In		Shop Tools	Hand Tools	5.60
Russo'S Power Equipment In		Backpack Blower	Small Equipment < \$10k	683.00
		-	Vendor 0891 - Russo'S Power Equipment Incorporated Total:	861.72
			Activity 1212 - Golf Fleet Maintenance Total:	11,089.05
Australia a 4000 A - C			The contract manner foral.	_1,003.03
Activity: 1220 - Anets O Vendor: 2492 - Boa	•			
Vendor: 2492 - Boa Boa - P Card	i-r Calu	DMF BAIT	Cost of Goods Sold	63.75
Boa - P Card		COSTCO WHSE #0348	Cost of Goods Sold	97.74
Dou i Curu		555165 WIISE #0546	Cost of Goods Sold	31.14

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October Voucher Report				Payment Dates: 10/01/2018	- 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DMF BAIT		Cost of Goods Sold  Vendor 2492 - Boa - P Card Total:	63.75 <b>225.24</b>
				Activity 1220 - Anets Operations Total:	225.24
Activity: 1221 - Anets Maint	enance			·	
Vendor: 0015 - Absolut	e Service,Incorporated				
Absolute Service,Incorporated		Pump Repair at Anets		Ground Repairs	740.62
			Vendo	r 0015 - Absolute Service,Incorporated Total:	740.62
Vendor: 2654 - Anderso	on Pest Solutions				
Anderson Pest Solutions		October Pest Control	•	Building Maintenance Services	15.00
			`	/endor 2654 - Anderson Pest Solutions Total:	15.00
	ation Energy Services, Inc.	TDDE 0/47 0/47		Flankstock.	276 75
Constellation Energy Services, I		TPPF-8/17-9/17	Vendor 30	Electricity 64 - Constellation Energy Services, Inc. Total:	276.75 <b>276.75</b>
V 1 0400 0 '			vendor 50	04 - Constellation Energy Services, Inc. Total.	270.73
Vendor: 0403 - Grainge Grainger	r	Pump Repair and Supplies		Electrical Supplies	260.01
Grainger		Pump Repair and Supplies		Golf - Course Supplies	163.36
Grainger		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	260.01
Grainger		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	260.01
Grainger		Pump Repair Parts		Plumbing/Irrigation/Fountain	96.12
				Vendor 0403 - Grainger Total:	1,039.51
Vendor: 2703 - North S	hore Goose Control				
North Shore Goose Control		September Goose Control		Ground Maintenance Services	253.18
			Ver	dor 2703 - North Shore Goose Control Total:	253.18
Vendor: 0821 - Prestwi	ck Golf Group				
Prestwick Golf Group		Course Signs		Golf - Course Supplies	236.15
				Vendor 0821 - Prestwick Golf Group Total:	236.15
Vendor: 0862 - Reinder	s, Incorporated				
Reinders, Incorporated		Fertilizer		Ground Supplies	1,068.00
Reinders, Incorporated		Course Supplies		Ground Supplies	84.00
Reinders, Incorporated		Seed and Fertilizer		Ground Supplies	1,447.50
				Vendor 0862 - Reinders, Incorporated Total:	2,599.50
Vendor: 1073 - Village (	Of Northbrook	W-+ 0/25 0/25		Maken	40.03
Village Of Northbrook		Water-8/26-9/26		Water  Vendor 1073 - Village Of Northbrook Total:	18.92 18.92
				Activity 1221 - Anets Maintenance Total:	5,179.63
Activity: 1235 - Golf Instruct					
Vendor: 0242 - Costco I Costco Membership	viembersnip	Membership Renewal		Publications/Subscriptions	60.00
Costco Membersinp		Membership Kenewai		Vendor 0242 - Costco Membership Total:	60.00
Vandar: 0771 Park Dia	trict Risk Managment Agency				
Park District Risk Managment A		September 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:	2,694.10
Activity: 1241 - Golf Adult P	rivata Lassans		,		_,
Vendor: 3262 - Chu-Har					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	352.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	176.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	88.00
				Vendor 3262 - Chu-Han Lee Total:	616.00
			Act	tivity 1241 - Golf Adult Private Lessons Total:	616.00
Activity: 1243 - Golf Youth P Vendor: 3262 - Chu-Har					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	720.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	920.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	360.00

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October Voucher Repo	ort			Payment Dates: 10/01/2018	3 - 10/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	320.00
				Vendor 3262 - Chu-Han Lee Total:	2,320.00
				Activity 1243 - Golf Youth Private Lessons Total:	2,320.00
Activity: 1244 - Go	olf Youth Travel Teams				
Vendor: 2492	! - Boa - P Card				
Boa - P Card		GLENVIEW PARK DISTRICT-		Program Supplies	210.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	240.12
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	240.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	128.63
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	300.00
Boa - P Card		AMZN Mktp US MT8YN05J1		Program Supplies	87.92
				Vendor 2492 - Boa - P Card Total:	1,206.67
Vendor: 3262	- Chu-Han Lee				
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	675.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	150.00
				Vendor 3262 - Chu-Han Lee Total:	825.00
				Activity 1244 - Golf Youth Travel Teams Total:	2,031.67
				Division 4 - Golf Total:	157,747.89
				Grand Total:	933,683.16

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Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

# **MEMORANDUM**

To: Board of Commissioners

From: Mindy Munn, Director of Finance

Agenda Item: III. b. Consider Ordinance 18-O-6, 2018 Tax Levy

Date: November 9, 2018

#### **Staff Recommendation:**

The Committee should consider Tax Levy Ordinance 18-O-6 and recommend approval to the full Board.

#### **Background and Analysis:**

In October, the Board approved the Truth-in-Taxation Resolution 18-R-2 totaling \$9,770,600, exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within this Truth-in-Taxation Resolution. It should be noted; however, that unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e. principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance, rather than the current year levy ordinance. The District is finalizing its plan for the upcoming debt issue and will file the bond ordinance with Cook County by February 28, 2019. The amount to be levied for debt service totals \$2,082,248, bringing the total 2018 levy extension to \$11,852,848.

The levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The total levy reflects a 5.7% increase compared to the previous tax year.

A public notice disclosing the District's intent to adopt its Levy Ordinance, following a public hearing, is scheduled to be published in the Northbrook Star on November 29, 2018. In addition to current and previous year totals, the notice includes the date, time and location of the public hearing. The public hearing is scheduled to occur on December 12, 2018. After adoption by the Board, the Ordinance must be filed with the county clerk by the last Tuesday in December.

### **Draft Motion:**

The Committee-of-the-Whole Chair moves to approve Ordinance 18-O-6, providing for the 2018 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

**Pc:** Molly Hamer, Executive Director

## ORDINANCE 18-O-6

#### NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2018 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

\* \* \*

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

Section 1: That the sum of \$11,852,848 being composed of (a) the amount of \$4,890,000 for General Corporate Fund, (b) the amount of \$2,600,000 for Recreation Fund, (c) the amount of \$910,000 for Special Recreation Fund, (d) the amount of \$137,000 for Paving and Lighting Fund, (e) the amount of \$450,000 for the Illinois Municipal Retirement Fund, (f) the amount of \$560,000 for the Social Security Fund, (g) the amount of \$200,000 for the Liability Insurance Fund, (h) the amount of \$23,600 for Audit Fund and (i) the amount of \$2,082,248 for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of \$11,852,848 to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

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

1. GENERAL AND CORPORATE FUND	Amount Required				
Wages and Salaries	\$2,515,277				
Employee Benefits					
Contractual Services	1,206,467				
Repair & Maintenance	65,286				
Supplies	334,154				
Miscellaneous	68,408				
Capital Projects	<u>628,391</u>				
TOTAL GENERAL CORPORATE FUND REQUIREMENTS	\$5,353,164				
LESS: General Corporate Fund revenues other than taxes, applied p	ro-rata				
in reduction of each line item in the General Corporate Fund					
The total <b>GENERAL CORPORATE FUND</b> amount to be raised by tax lev	<b>/</b> y				
for the foregoing purposes (Authority: 70 ILCS 1205/5-1)	<u>\$4,890,000</u>				
2. <u>RECREATION FUND</u>					
Wages and Salaries	\$5,200,176				
Employee Benefits					
Contractual Services					
Repair & Maintenance	79,750				
Supplies					
Miscellaneous	100,505				
Capital Projects	<u>2,526,365</u>				
TOTAL RECREATION FUND REQUIREMENTS	\$12,214,474				
LESS: Recreation Fund revenues other than taxes, applied pro-rata	in				
reduction of each line item in the Recreation Fund					
The total <b>RECREATION FUND</b> amount to be raised by tax levy for the					
foregoing purposes (Authority: 70 ILCS 1205/5-2)	<u>\$2,600,000</u>				

# 3. SPECIAL RECREATION FUND

# **Amount Required**

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute					
The total <b>SPECIAL RECREATION FUND</b> amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)					
4. PAVING AND LIGHTING FUND					
Paving and Lighting Capital Projects \$323,500					
LESS: Paving and Lighting Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Paving and Lighting Fund (\$186,500)					
The total <b>PAVING AND LIGHTING FUND</b> amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)					
5. <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>					
Employer Pension Contributions \$525,000					
LESS: Illinois Municipal Retirement Fund revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF (\$75,000)					
The total <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)					
6. SOCIAL SECURITY FUND					
Employer Social Security Contributions\$561,000					
LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund					
The total <b>SOCIAL SECURITY FUND</b> amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)					

7. LIABILITY INSURANCE FUND	<b>Amount Required</b>
Property and Casualty Insurance	\$306,000
LESS: Liability Insurance Fund revenues other than taxes, applied preduction of each line item in the Liability Insurance Fund	
The total <b>LIABILITY INSURANCE FUND</b> amount to be raised by tax lever for the forgoing purposes (Authority: 745 ILCS 10/9-107)	•
8. AUDIT FUND	
Annual audit review and investigation of public accounts	\$23,600
The total <b>AUDIT FUND</b> amount to be raised by tax levy for the forgoing purposes (Authority: 50 ILCS 310/9)	\$23,600
9. BONDS AND INTEREST FUND	
Debt Service	\$2,082,248
The total <b>BONDS AND INTEREST FUND</b> amount to be raised by tax lefor the forgoing purposes (Authority: 70 ILCS 1205/6-6)	•

# **SUMMARY OF LEVIES**

GENERAL CORPORATE FUND:	\$4,890,000
RECREATION FUND:	2,600,000
SPECIAL RECREATION FUND	910,000
PAVING AND LIGHTING FUND	137,000
ILLINOIS MUNICIPAL RETIREMENT FUND	450,000
SOCIAL SECURITY FUND	560,000
LIABILITY INSURANCE FUND	200,000
AUDIT FUND	23,600
BOND AND INTEREST FUND	2,082,248
TOTAL	\$11,852,848

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

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

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

PASSED: This 12<sup>th</sup> day of December, 2018 APPROVED: This 12<sup>th</sup> day of December, 2018 RECORDED: This 12<sup>th</sup> day of December, 2018

VOTES: Ayes: Nays:

Absent:

ATTEST:

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

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

#### ORDINANCE 18-O-6

# NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2018 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 12<sup>th</sup> day of December, 2018, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 12<sup>th</sup> day of December, 2018.

Secretary	

(SEAL)

# **TRUTH IN TAXATION**

# **CERTIFICATE OF COMPLIANCE**

I, Penelope Randel, hereby certify that I am the presiding officer of the Northbrook Park
District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 18-O-
6, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with
the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through
18-85 (2002).
This certificate applies to the 2018 levy.
Presiding Officer and President  Date
Board of Commissioners Northbrook Park District
Cook County, Illinois



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

# **MEMORANDUM**

**To:** Board of Commissioners

**From:** Mindy Munn, Director of Finance

Agenda Item: III. c. Consider Resolution 18-R-3, 2018 Reduction in Tax Levy

Date: November 9, 2018

#### **Staff Recommendation:**

The Committee should consider Tax Levy Reduction Resolution 18-R-3 and recommend approval to the full Board.

#### **Background and Analysis:**

Attached is the 2018 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

#### **Draft Motion:**

The Committee-of-the-Whole Chair moves to approve Resolution 18-R-3, a Resolution providing for the possible reduction of the 2018 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Molly Hamer, Executive Director

## **RESOLUTION 18-R-3**

# NORTHBROOK PARK DISTRICT

# A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2018 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 12, 2018 an Ordinance No. 18-R-3 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2017 levy year to the 2018 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2018 Tax Levy if a reduction of said levy is required by the Act;

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

<u>Section 1:</u> That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2018 levy year:

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

TOTAL LIMITATION 100 PERCENT

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

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

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

This 12<sup>th</sup> day of December, 2018

PASSED:

Northbrook Park District

Cook County, Illinois

APPROVED: RECORDED:	This 12 <sup>th</sup> day of December, 2018 This 12 <sup>th</sup> day of December, 2018	
VOTES: Ayes:	Nays:	
	Abstain:	
ATTEST:		
Molly Hamer Secretary, Board of Com	Penelope Randel nmissioners President, Board of Comm	 missioners

Northbrook Park District

Cook County, Illinois

STATE OF ILLINOIS	)	
		) SS
COUNTY OF COOK	)	

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

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

#### **RESOLUTION 18-R-3**

# NORTHBROOK PARK DISTRICT

# A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2018 LEVY AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 12<sup>th</sup> day of December, 2018, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 12<sup>th</sup> day of December, 2018.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)