

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Special Administration and Finance Committee Meeting

December 12, 2018
6pm
Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. <u>Call to Order</u> Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration and Finance Committee Meeting Minutes of October 18, 2018
 - o Special Administration and Finance Committee Meeting Minutes of October 24, 2018
- IV. <u>Informational Items/Verbal Updates</u>
 - A. Kyle Canter, The Superlative Group
 - B. Eric Anderson, Piper Jaffray
- V. Voucher Review
 - o November 2018
- VI. <u>Audit Topics</u>
- VII. Unfinished Business
- VIII. <u>New Business</u>
- IX. Next Meeting Wednesday, January 16, 2019, 6pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

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nbparks.org

MEMORANDUM

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

Agenda Item: V. Consider November 2018 Vouchers

Date: December 7, 2018

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

Vendor Disbursements\$709,219.29Refunds4,470.22Total\$713,689.51

Draft Motion:

The Administration and Finance Committee Chair moves to approve the November 2018 Vouchers in the amount of \$713,689.51 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 11/01/2018 - 11/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Oper					
Vendor: 0026 - /	Active Electrical Supply Company	у			
Active Electrical Supply Co	, ,	Light Bulbs		Admin - Building Supplies	525.96
Active Electrical Supply Co	ompany	Light Bulbs		Admin - Building Supplies	613.56
			Ven	dor 0026 - Active Electrical Supply Company Total:	1,139.52
Vendor: 3051 - A	Acushnet Company				
Acushnet Company		Return		Golf Shop - Sportsman's	-115.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	529.57
Acushnet Company	2	Return		Golf Shop - Sportsman's	-1,056.00
Acushnet Company		Return		Golf Shop - Sportsman's	-591.00
Acushnet Company		Return		Golf Shop - Sportsman's	-1,094.00
Acushnet Company		Return		Golf Shop - Sportsman's	-230.02
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	184.02
Acushnet Company		Mrchandise for Resale		Golf Shop - Sportsman's	343.27
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	598.36
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	114.61
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	474.46
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	38.10
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,785.22
Acushnet Company	·	Merchandise for Resale		Golf Shop - Sportsman's	484.47
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	352.58
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	265.61
				Vendor 3051 - Acushnet Company Total:	2,084.25
Vendor: 0160 - 0	Callaway Golf				
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	160.59
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	204.25
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	301.64
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	657.57
Vandami0170 (Vendor 0160 - Callaway Golf Total:	1,324.05
	Case Lots, Incorporated	lavanta a Constitue			
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	841.10
Mandan 2272 d	N: H			Vendor 0170 - Case Lots, Incorporated Total:	841.10
Vendor: 2252 - C Clicgear Usa	.licgear Usa	Merchandise for Resale		Califichan Chartemania	CO1 20
Cirgeal Osa		Werchandise for Resale		Golf Shop - Sportsman's	601.30
				Vendor 2252 - Clicgear Usa Total:	601.30
	Constellation Energy Services, Inc				
Constellation Energy Servi	ices, I	1776 Walters-9/13-10/12		Receivables - Other	186.07
			Vendo	or 3064 - Constellation Energy Services, Inc. Total:	186.07
Vendor: 4918 - [Deadperfect				
Deadperfect		Merchandise for Resale		Golf Shop - Sportsman's	35.58
				Vendor 4918 - Deadperfect Total:	35.58
Vendor: 0681 - N	/lizuno Usa,Incorporated				
Mizuno Usa,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	528.90
, , , , , , , , , , , , , , , , , , , ,				Vendor 0681 - Mizuno Usa,Incorporated Total:	528.90
Vender: 0771 - 0	toul District Diel Brown out South			in the state of th	320.50
	ark District Risk Managment Ago			A LABORAGA MALAG	
Park District Risk Managm	ent A	October Health Insurance	Vanda - O	Accrued PDRMA Vol Life	234.40
			vendor 0	771 - Park District Risk Managment Agency Total:	234.40
	ing,Incorporated				
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	247.19
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	447.00

Voucher Report		Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Ping,Incorporated	Merchandise for Resale	Golf Shop - Sportsman's	185.51
Ping,Incorporated	Merchandise for Resale	Golf Shop - Sportsman's	234.53
Ping,Incorporated	Merchandise for Resale	Golf Shop - Sportsman's	84.27
Ping,Incorporated	Merchandise for Resale	Golf Shop' - Sportsman's	141.65
Ping,Incorporated	Merchandise for Resale	Golf Shop - Sportsman's	838.26
Ping,Incorporated	Merchandise for Resale	Golf Shop - Sportsman's	468.50
Ping,Incorporated	Return	Golf Shop - Sportsman's	-139.95
Ping,Incorporated	Return	Golf Shop - Sportsman's	-139.95
Ping, Incorporated	Return	Golf Shop - Sportsman's	-177.00
		Vendor 0800 - Ping, Incorporated Total:	2,190.01
Vendor: 4944 - Sharon Ganellen			
Sharon Ganellen	Payroll Replacement Check fro	Unclaimed Property - Illinois Vendor 4944 - Sharon Ganellen Total:	31.52 31.52
		vendor 4944 - Sharon Ganenen Total:	31.32
Vendor: 1047 - U.S. Kids Golf		Call Chan Constant of	610.70
U.S. Kids Golf	Merchandise for Resale	Golf Shop - Sportsman's	610.70
U.Ş. Kids Golf	Merchandise for Resale	Golf Shop - Sportsman's	30.64
		Vendor 1047 - U.S. Kids Golf Total:	641.34
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for Resale	Golf Shop - Sportsman's	188.95
		Vendor 2593 - Wilson Sporting Goods Total:	188.95
		Activity 0000 - Open Total:	10,026.99
		Division 0 - Open Total:	10,026.99
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0049 - Allegra Print & Imaging			
Allegra Print & Imaging	Board Packet Envelopes	Office Supplies	275.34
		Vendor 0049 - Allegra Print & Imaging Total:	275.34
Vendor: 2340 - Avcoa, Inc.			
Avcoa, inc.	Coffee	Office Supplies	85.00
		Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	545 Academy-9/17-10/16	Electricity	1,016.05
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,016.05
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas-September	Natural Gas	163.83
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	163.83
Vendor: 3486 - JP Chase Bank N A			
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Walmart.com	Office Supplies	16.64
	Walmart.com Walmart.com	Office Supplies	16.64 30.76
JP Chase Bank N A		Office Supplies Office Supplies	16.64 30.76 36.34
JP Chase Bank N A JP Chase Bank N A	Walmart.com	Office Supplies	16.64 30.76 36.34 4.47
JP Chase Bank N A JP Chase Bank N A JP Chase Bank N A	Walmart.com Runco Office Supplies	Office Supplies Office Supplies	16.64 30.76 36.34
JP Chase Bank N A	Walmart.com Runco Office Supplies Runco Office Supplies	Office Supplies Office Supplies Office Supplies	16.64 30.76 36.34 4.47
JP Chase Bank N A	Walmart.com Runco Office Supplies Runco Office Supplies Runco Office Supplies	Office Supplies Office Supplies Office Supplies Office Supplies	16.64 30.76 36.34 4.47 27.13
JP Chase Bank N A	Walmart.com Runco Office Supplies Runco Office Supplies Runco Office Supplies Runco Office Supplies	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	16.64 30.76 36.34 4.47 27.13 14.99
JP Chase Bank N A	Walmart.com Runco Office Supplies	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	16.64 30.76 36.34 4.47 27.13 14.99
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com	Office Supplies	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies	Office Supplies	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies	Office Supplies	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies	Office Supplies Vendor 3486 - JP Chase Bank N A Total:	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies	Office Supplies Vendor 3486 - JP Chase Bank N A Total:	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies Runco Office Supplies	Office Supplies Vendor 3486 - JP Chase Bank N A Total:	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies Runco Office Supplies MARIANOS #532	Office Supplies Wendor 3486 - JP Chase Bank N A Total: Activity 1000 - District Services Total:	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89 309.10
JP Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies Runco Office Supplies Runco Office Supplies Runco Office Supplies	Office Supplies Wendor 3486 - JP Chase Bank N A Total: Activity 1000 - District Services Total: Meeting expense Meeting expense	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89 309.10 1,849.32
JP Chase Bank N A BO Chase Bank N A JP Chase Bank N A BO Chase Bank N A	Walmart.com Runco Office Supplies Amazon.com Runco Office Supplies Runco Office Supplies MARIANOS #532	Office Supplies Wendor 3486 - JP Chase Bank N A Total: Activity 1000 - District Services Total:	16.64 30.76 36.34 4.47 27.13 14.99 46.28 92.97 16.63 22.89 309.10

Voucher Report		Payment Dates: 11/01/20.	18 - 11/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Boa - P Card	NATIONAL RECREATION &	Training/Education/Conferences	60.00
Boa - P Card	JEWEL-OSCO	Meeting expense	100.44
Boa - P Card	MARIANOS #532	Meeting expense	49.99
Boa - P Card	NORTHBROOK CHAMBER	Meeting expense	175.00
	Non-No-No-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-	Vendor 2492 - Boa - P Card Total:	934.92
Manufactura 240C ID Chang Soul N. A.		Velidor E-52 - Dod -9 Card Total.	334.32
Vendor: 3486 - JP Chase Bank N A	D 000 0 11	- Maria - 1	
JP Chase Bank N A	Runco Office Supplies	Office Supplies	7.45
		Vendor 3486 - JP Chase Bank N A Total:	7.45
Vendor: 0771 - Park District Risk Mana	gment Agency		
Park District Risk Managment A	October Health Insurance	Health Insurance Premiums	4,528.85
		Vendor 0771 - Park District Risk Managment Agency Total:	4,528.85
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services for Septe	Legal Services	11,060.00
	18	Vendor 3241 - Robbins Schwartz Total:	11,060.00
		_	
		Activity 1001 - Executive Administration Total:	16,531.22
Activity: 1002 - Accounting/Finance			
Vendor: 2492 - Boa - P Card			
Boa - P Card	VZWRLSS APOCC VISB	Mobile communication services	60.00
		Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 0242 - Costco Membership			
Costco Membership	Membership-Billiter and Branns	. Publications/Subscriptions	60.00
		Vendor 0242 - Costco Membership Total:	60.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Runco Office Supplies	Office Supplies	5.99
	name office supplies	Vendor 3486 - JP Chase Bank N A Total:	5.99
Manday 0774 Paul Pintaist Bish Beaus		Tendor 3450- A Chase bank it A Total.	3.33
Vendor: 0771 - Park District Risk Mana			
Park District Risk Managment A	October Health Insurance	Health Insurance Premiums	3,796.09
		Vendor 0771 - Park District Risk Managment Agency Total:	3,796.09
		Activity 1002 - Accounting/Finance Total:	3,922.08
Activity: 1003 - Human Resources/Risk Mgr	nt		
Vendor: 2492 - Boa - P Card			
Boa - P Card	SPARK HIRE	Computer and Data Services	99.00
Boa - P Card	INDEED	Staff Recruiting/Onboarding Co	132.69
Boa - P Card	BREEZY HR	Computer and Data Services	200.00
Boa - P Card	MEDIC FIRST AID INTL INC	Safety Supplies	194.97
Boa - P Card	SHRM MEMBER600929581	Professional Memberships	189.00
Boa - P Card	ILIPRA.ORG	Computer and Data Services	165.00
Boa - P Card	ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
		Vendor 2492 - Boa - P Card Total:	1,145.66
Vendor: 4930 - HR Source			
HR Source	Employee Engagement Survey	Professional Services	3,530.00
	, ,	Vendor 4930 - HR Source Total:	3,530.00
Vendor: 3486 - JP Chase Bank N A			-,
JP Chase Bank N A	Amazon.com	Office Symplica	10.44
JP Chase Bank N A	FTD.com	Office Supplies	12.44
JP Chase Bank N A	FTD.com	Community Relations	54.00
The state of the s	TTD.com	Community Relations Vendor 3486 - JP Chase Bank N A Total:	-4.00
, , , , , , , , , , , , , , , , , , ,		VEHIOU 3400 - JF Chase Dalik IV A 10781:	62.44
Vendor: 0771 - Park District Risk Manag	• •	·	
Park District Risk Managment A	October Health Insurance	Health Insurance Premiums	1,000.00
Park District Risk Managment A	October Health Insurance	Health Insurance Premiums	2,382.72
		Vendor 0771 - Park District Risk Managment Agency Total:	3,382.72
		Activity 1003 - Human Resources/Risk Mgmt Total:	8,120.82
Activity: 1004 - Technology			
Vendor: 2492 - Boa - P Card			
Boa - P Card	KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	530.89
		, ,	

Voucher Report	*			Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic	60.89
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic	821.13
Boa - P Card		GENESIS TECHNOLOGIES		Tech accessories/peripherals	239.84
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,778.52
Boa - P Card		CDW GOVT #PPG4459		Tech accessories/peripherals	85.02
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		ADOBE INC		Computer and Data Services	29.08
Boa - P Card		CDW GOVT #PVD8045		Tech accessories/peripherals	12.71
				Vendor 2492 - Boa - P Card Total:	3,839.81
Vendor: 3486 - JP (Chase Bank N A				
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		Comcast Chicago-Dettman		Voice/Data Services	74.52
JP Chase Bank N A		Adobe-Dettman		Computer and Data Services	84.98
JP Chase Bank N A		Call One-Dettman		Voice/Data Services	1,874.03
JP Chase Bank N A		DropBox-Dettman		Computer and Data Services	160.00
				Vendor 3486 - JP Chase Bank N A Total:	2,492.59
	k District Risk Managment A				054.50
Park District Risk Managmen	t A	October Health Insurance		Health Insurance Premiums	951.58
			vendor 0//1	- Park District Risk Managment Agency Total:	951.58
Vendor: 0957 - Ste	rling Network Integration Inc	corporated			
Sterling Network Integration	In	Software		Professional Services	1,235.98
Sterling Network Integration	In	Go Daddy Renewal		Professional Services	2,597.49
Sterling Network Integration	In	Network Monitoring		Professional Services	859.66
Sterling Network Integration	In	Veeam Backup Licenses		Professional Services	405.00
Sterling Network Integration	In	Monitoring Service-November		Professional Services	645.00
Sterling Network Integration	In	Network Monitoring Service Co.		Professional Services	2,585.00
Sterling Network Integration	In	Software		Professional Services	944.00
			Vendor 0957 - Ste	rling Network Integration Incorporated Total:	9,272.13
				Activity 1004 - Technology Total:	16,556.11
Activity: 1005 - Market Vendor: 2333 - 220	ing Nd Century Media, Llc				
22Nd Century Media, Llc	,	Curious George Advertising		Promotional Advertising	1,025.00
22Nd Century Media, Llc		Curious George Advertising		Promotional Advertising	225.00
22Nd Century Media, Llc		Curious George Advertising		Promotional Advertising	250.00
		_		Vendor 2333 - 22Nd Century Media, Llc Total:	1,500.00
Vendor: 2492 - Box	a - P Card				
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		SP SMOVE STABILIZERS		Program Supplies	312.82
				Vendor 2492 - Boa - P Card Total:	522.81
Vendor: 0465 - Illir	nois Audio Productions			-	
Illinois Audio Productions		On Hold Messages		Voice/Data Services	900.00
			`	/endor 0465 - Illinois Audio Productions Total:	900.00
Vendor: 3208 - JM	K Design				
JMK Design		Design Services		Professional Services	2,385.00
				Vendor 3208 - JMK Design Total:	2,385.00
Vendor: 4826 - Liz	zy Croghan	Destau Court D. II D. II		Duefassional Comitana	100.00
Lizzy Croghan		Design Service-Daddy Daughter	•••	Professional Services Vendor 4826 - Lizzy Croghan Total:	100.00
				vendo, 4020 - cizzy elogilali Total:	100.00
	F Graphics Incorporated	A pain situs Canada - Danasa inda		Drinting/Einishing Consises	1,645.00
MSF Graphics Incorporated		Activity Center Postcards		Printing/Finishing Services	45.00
MSF Graphics Incorporated		Business Cards		Program Supplies	
			Ve	endor 0691 - MSF Graphics Incorporated Total:	1,690.00

Voucher Report			Payment Dates: 11/01/201	.8 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 - Park D	District Risk Managment Agency			
Park District Risk Managment A	·	October Health Insurance	Health Insurance Premiums	2,793.32
			Vendor 0771 - Park District Risk Managment Agency Total:	2,793.32
Vendor: 1049 - U.S. Po	ostmaster			
U.S. Postmaster U.S. Postmaster		Marketing Mail-Permit #76 Winter Guide Mailing	Postage/Delivery charges	225.00
U.S. FUSLINGSLEI		Willter Guide Mailing	Postage/Delivery charges Vendor 1049 - U.S. Postmaster Total:	3,725.00 3,950.00
Anti-description and Administration	Alice Comment		Activity 1005 - Marketing Total:	13,841.13
Activity: 1006 - Administra Vendor: 3486 - JP Cha	• •			
JP Chase Bank N A	Se palik IV A	Runco Office Supplies	Office Supplies	21.88
			Vendor 3486 - JP Chase Bank N A Total:	21.88
Vendor: 0771 - Park D	istrict Risk Managment Agency			
Park District Risk Managment A		October Health Insurance	Health Insurance Premiums	1,028.13
			Vendor 0771 - Park District Risk Managment Agency Total:	1,028.13
		•	Activity 1006 - Administrative Support Total:	1,050.01
Activity: 1052 - Capital Pro	jects - Tech/Business			-
Vendor: 2492 - Boa - F				
Boa - P Card		CDW GOVT #PSP3420	Tech-Hardware/Software	465.94
			Vendor 2492 - Boa - P Card Total:	465.94
	iovernment, Incorporated			
CDW Government, Incorporated		Computer Software	Tech-Hardware/Software	2,493.86
CDW Government, Incorporated		Computer Software	Tech-Hardware/Software	4,647.12
			Vendor 0174 - CDW Government, Incorporated Total:	7,140.98
			Activity 1052 - Capital Projects - Tech/Business Total:	7,606.92
			Division 1 - Administration Total:	69,477.61
Division: 2 - Parks & Properties				
Activity: 1050 - Capital Pro Vendor: 0237 - Conser	=			
Conserv Fs, Incorporated	v rs, incorporated	Turface for Ballfields	Land Improvements	1,993.00
		. a. race for building	Vendor 0237 - Conserv Fs, Incorporated Total:	1,993.00
Vendor: 1290 - Gewalt	t Hamilton Associates			•
Gewalt Hamilton Associates		Culvert Replacement-Wood Oa	Capital - Professional Services	126.00
			Vendor 1290 - Gewalt Hamilton Associates Total:	126.00
			Activity 1050 - Capital Projects - Parks Total:	2,119.00
Activity: 1100 - Parks & Pro	perties Administration			
Vendor: 2340 - Avcoa,	Inc.			
Avcoa, Inc.		Coffee	Office Supplies	85.00
			Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 2492 - Boa - P	Card	LETAKOLOG A DO GO VIGO		
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services Vendor 2492 - Boa - P Card Total:	750.00
Vandan 4012 CD88T	out Consulting 11 C		vendor 2492 - Boa - P Card Total:	750.00
Vendor: 4913 - CDM To CDM Turf Consulting, LLC	urr consulting, LLC	Athletic Field Soil Samples/Con	Professional Services	2 020 00
CDM Turf Consulting, LLC		Outfield Turf Assessment	Professional Services Professional Services	2,920.00 729.50
			Vendor 4913 - CDM Turf Consulting, LLC Total:	3,649.50
Vendor: 0231 - Commo	onwealth Edison	•		
Commonwealth Edison		1605 Illinois-10/12-11/12	Electricity	76.57
			Vendor 0231 - Commonwealth Edison Total:	76.57
	liation Energy Services, Inc.			
Constellation Energy Services, I		Hampton Lane-9/12-10/11	Electricity	29.81
Constellation Energy Services, I Constellation Energy Services, I		Oakwood/Walnut-9/13-10/12 Wood Oaks Tennis-9/14-10/15	Electricity	35.19
Constellation Energy Services, I		545 Academy-9/17-10/16	Electricity Electricity	340.40 1,524.08
Constellation Energy Services, I		Stonegate-9/17-10/16	Electricity	30.28
	•		•	-

Vendor Name (None) Description (Payable) (None) Account Name Constellation Energy Services, I Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-September Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Vendor: 3712 - Network Fleet Inc Network Fleet Inc Vendor: 0774 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor 0774 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	Amount 462.74 23.99 146.61 2,593.10 245.74 47.46 293.20 549.55 549.55 176.85 176.85 2,420.12 2,420.12
Constellation Energy Services, I Constellation Energy Services, I Constellation Energy Services, I Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Vendor: 3712 - Network Fleet Inc Network Fleet Inc Network Fleet Inc Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook	23.99 146.61 2,593.10 245.74 47.46 293.20 549.55 549.55 176.85 176.85
Constellation Energy Services, I Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Vendor: 3712 - Network Fleet Inc Network Fleet Inc Network Fleet Inc Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 1073 - Village Of Northbrook Inc. Total: Vendor 3064 - Constellation Energy Services, Inc. Total: Vendor 3064 - Constellation Energy Services, Inc. Total: Vendor: 3071 - Constellation Energy Services, Inc. Total: Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3712 - Network Fleet Inc Vendor: 4074 - Paddock Publication Services Vendor: 4075 - Paddock Publications Vendor: 4075 -	146.61 2,593.10 245.74 47.46 293.20 549.55 549.55 176.85 176.85
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Vendor: 3712 - Network Fleet Inc Network Fleet Inc October GPS Mobile communication services Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor: 0771 - Park District Risk Managment Agency Vendor: 1073 - Village Of Northbrook	2,593.10 245.74 47.46 293.20 549.55 549.55 176.85 176.85
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Vendor: 3712 - Network Fleet Inc Network Fleet Inc Network Fleet Inc Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Vendor: 3064 - Constellation Energy Services, Inc. Total: Natural Gas Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3712 - Network Fleet Inc Vendor: 3712 - Network Fleet Inc Vendor: 3712 - Network Fleet Inc Total: Vendor: 0764 - Paddock Publications Promotional Advertising Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	245.74 47.46 293.20 549.55 549.55 176.85 176.85
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Natural Gas-September Natural Gas Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 3712 - Network Fleet Inc Network Fleet Inc Network Fleet Inc Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Promotional Advertising Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	47.46 293.20 549.55 549.55 176.85 176.85
Constellation NewEnergy-Gas D Natural Gas-September Vendor: 3712 - Network Fleet Inc Network Fleet Inc Network Fleet Inc Network Fleet Inc Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor: 0771 - Park District Risk Managment Agency Vendor: 1073 - Village Of Northbrook	47.46 293.20 549.55 549.55 176.85 176.85
Vendor: 3712 - Network Fleet Inc Network Fleet Inc Network Fleet Inc October GPS Wendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 1073 - Village Of Northbrook	293.20 549.55 549.55 176.85 176.85 2,420.12
Vendor: 3712 - Network Fleet Inc Network Fleet Inc October GPS Vendor 3712 - Network Fleet Inc Total: Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Promotional Advertising Vendor 0764 - Paddock Publications Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	549.55 549.55 176.85 176.85 2 ,420.12
Network Fleet Inc Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A Vendor: 1073 - Village Of Northbrook October Health Insurance Vendor: 0771 - Park District Risk Managment Agency Vendor: 0771 - Park District Risk Managment Agency Vendor: 0771 - Park District Risk Managment Agency Vendor: 0771 - Park District Risk Managment Agency Total:	176.85 176.85 176.85 2,420.12
Vendor: 0764 - Paddock Publications Paddock Publications Legal Ad for Mowning Bid Vendor 0764 - Paddock Publications Vendor 0764 - Paddock Publications Vendor 0764 - Paddock Publications Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	176.85 176.85 176.85 2,420.12
Paddock Publications Legal Ad for Mowning Bid Vendor 0764 - Paddock Publications Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	176.85 2,420.12
Vendor 0764 - Paddock Publications Total: Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	176.85 2,420.12
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	2,420.12
Park District Risk Managment A October Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	
Vendor 0771 - Park District Risk Managment Agency Total: Vendor: 1073 - Village Of Northbrook	
Vendor: 1073 - Village Of Northbrook	7.470.12
	_,
Village Of Northbrook Water-9/20-10/24 Water	98.04
Vandar 1073 Village Of Blarthbrook Totals	98.04
Vendor 1073 - Village Of Northbrook Total:	10.691.93
,,	10,091.95
Activity: 1101 - Parks & Properties Planning Vendor: 2492 - Boa - P Card	
Boa - P Card ADOBE ACROPRO SUBS Computer and Data Services	179.88
Boa - P Card ILLINOIS LANDSCAP Training/Education/Conferences	89.00
Boa - P Card IPRA Professional Memberships	264.00
Boa - P Card ESRI Computer and Data Services	700.00
Boa - P Card IPRA Training/Education/Conferences	30'.00
Boa - P Card WORLDISDM Training/Education/Conferences	23.50 1,286.38
	1,200.30
Vendor: 3486 - JP Chase Bank N A IP Chase Bank N A Amazon.com Program Supplies	6.44
D. C. II	18.61
JP Chase Bank N A Amazon.com Program Supplies Vendor 3486 - JP Chase Bank N A Total:	25.05
Vendor: 0771 - Park District Risk Managment Agency	
Park District Risk Managment A October Health Insurance Health Insurance Premiums	1,911.70
Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
Vendor: 1687 - W-T Group, Lic	
W-T Group, Llc Leisure Center Parking Lot Light Professional Services Vendor 1687 - W-T Group, Llc Total:	400.00
Activity 1101 - Parks & Properties Planning Total:	3,623.13
	3,023.13
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 1994 - A.M. Leonard Inc.	
A.M. Leonard Inc. Winter Gloves Safety Supplies	25.98
Vendor 1994 - A.M. Leonard Inc. Total:	25.98
Vendor: 2428 - Ace Hardware	20.70
Ace Hardware Batteries Ground Supplies Vendor 2428 - Ace Hardware Total:	28.78 28.78
Vendor: 2383 - Aramark Uniform Services	
Aramark Uniform Services Uniform Service/Shop Rags-10/ Uniform Cleaning	20.04
Aramark Uniform Services Uniform Service/Shop Rags-11/1 Uniform Cleaning	20.04
Aramark Uniform Services Uniform Service/Shop Rags-11/8 Uniform Cleaning	20.04
	20.04
Aramark Uniform Services Uniform Service/Shop Rags-11/ Uniform Cleaning	

Voucher Report			Payment Dates: 11/01/201:	P _ 11/20/2010
Vendor Name (None)	Description (Payable)	(None)	Account Name	
Vendor: 2492 - Boa - P Card	Description (rayable)	(None)	Account Name	Amount
Boa - P Card	AM LEONARD		Missollanoous Supplies	197.93
Boa - P Card	STO-COTE PRODUCTS		Miscellaneous Supplies Ground Supplies	3,342.90
			Vendor 2492 - Boa - P Card Total:	3,540.83
Vendor: 3369 - Brightview, Llc				,
Brightview, Llc	October Mowing		Ground Maintenance Services	18,069.70
			Vendor 3369 - Brightview, Llc Total:	18,069.70
Vendor: 0227 - Colorblends				
Colorblends	Spring Bulbs		Plant Material	906.40
			Vendor 0227 - Colorblends Total:	906.40
Vendor: 0237 - Conserv Fs, Incorporated				
Conserv Fs, Incorporated	Herbicide		Ground Supplies	1,999.00
Conserv Fs, Incorporated	Fertilizer		Ground Supplies	1,846.08
Conserv Fs, Incorporated	Grounds Supplies		Ground Supplies Vendor 0237 - Conserv Fs, Incorporated Total:	225.80 4,070.88
Vendor: 0290 - Durabilt Fence			vendor 0237 - conserv rs, incorporated rotal.	4,070.00
Durabilt Fence	Galvanized Ties		Ground Supplies	61.00
Salashe Ferice	Culvanized ries		Vendor 0290 - Durabilt Fence Total:	61.00
Vendor: 0441 - Home Depot Credit Services				02.00
Home Depot Credit Services	Tools		Hand Tools	237.76
·			Vendor 0441 - Home Depot Credit Services Total:	237.76
Vendor: 3486 - JP Chase Bank N A			·	
JP Chase Bank N A	Runco Office Supplies		Program Supplies	10.99
			Vendor 3486 - JP Chase Bank N A Total:	10.99
Vendor: 3502 - Lakeshore Recycling				
Lakeshore Recycling	October Trash Disposal		Waste Management Services	275.05
			Vendor 3502 - Lakeshore Recycling Total:	275.05
Vendor: 0650 - Menoni & Mocogni, Inc.				
Menoni & Mocogni, Inc.	Crushed Stone		Ground Supplies	104.28
			Vendor 0650 - Menoni & Mocogni, Inc. Total:	104.28
Vendor: 3216 - Moe Funds				
Moe Funds	December Health Insurance		Health Insurance Premiums	5,569.00
			Vendor 3216 - Moe Funds Total:	5,569.00
Vendor: 0686 - Moore Landscapes Moore Landscapes	Tot Careir		C 111.1.	
Moore Landscapes	Turf Repair October Mowing		Ground Maintenance Services Ground Maintenance Services	1,168.00 9,085.00
	october mounts		Vendor 0686 - Moore Landscapes Total:	10,253.00
Vendor: 2703 - North Shore Goose Control				,
North Shore Goose Control	October Goose Control		Ground Maintenance Services	743.81
North Shore Goose Control	November Goose Control		Ground Maintenance Services	743.81
			Vendor 2703 - North Shore Goose Control Total:	1,487.62
Vendor: 0740 - Northern Safety Company, Incorporate	d			
Northern Safety Company, Inco	Work Gloves		Safety Supplies	159.46
Northern Safety Company, Inco	Safety Gloves		Safety Supplies	34.95
Northern Safety Company, Inco	Safety Supplies	Vandor	Safety Supplies O740 - Northern Safety Company, Incorporated Total:	166.72
Manday 0774 Paul District Diel Manager Agency		vendor	or 40 - Northern Safety Company, incorporated Total:	361.13
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A	October Health Insurance		Health Insurance Premiums	1,835.16
Volk Sisterior man Managinette A.s.	october ricular madrance	Vend	or 0771 - Park District Risk Managment Agency Total:	1,835.16
Vendor: 0858 - Red'S Garden Center			general contractions of the contraction of the cont	_,,~,***
Red'S Garden Center	Topsoil		Ground Supplies	180.00
Red'S Garden Center	Topsoil		Ground Supplies	24.00
Red'S Garden Center	Topsoil		Ground Supplies	70.00
Red'S Garden Center	Topsoil		Ground Supplies	105.00
Red'S Garden Center Red'S Garden Center	Topsoil		Ground Supplies	105.00
nea 2 Garden Center	Topsoil		Ground Supplies	105.00

Voucher Report					Payment Dates: 11/01/201	3 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)		Account Name	Amount
Red'S Garden Center		Topsoil			Ground Supplies	105.00
Red'S Garden Center		Topsoil			Ground Supplies	105.00
Red'S Garden Center		Topsoil			Ground Supplies	105.00
Red'S Garden Center		Limestone Screenings			Athletic Field Supplies	48.00
Red'S Garden Center		Straw Blanket			Ground Supplies	154.00
Red'S Garden Center		Perennials			Plant Material	445.05
		Maple Trees			Plant Material	430.00
Red'S Garden Center		Perennial Grasses			Plant Material	632.50
Red'S Garden Center		Perennials			Plant Material	104.00
Red'S Garden Center					Ground Supplies	105.00
Red'S Garden Center		Topsoil			Ground Supplies	105.00
Red'S Garden Center		Topsoil				105.00
Red'S Garden Center		Topsoil			Ground Supplies	149.65
Red'S Garden Center		Sod and Limestone Screenings			Athletic Field Supplies	
Red'S Garden Center		Limestone Gravel			Ground Supplies	58.00
Red'S Garden Center		Sod			Athletic Field Supplies	192.30
Red'S Garden Center		Topsoil			Athletic Field Supplies	105.00
Red'S Garden Center		Paliet Return			Athletic Field Supplies	-18.00
				Vendor 0	858 - Red'S Garden Center Total:	3,519.50
Vendor: 0895 - Salva	dor Arteaga					10105
Salvador Arteaga		Boot Reimbursement			Safety Supplies	134.95
				Vend	or 0895 - Salvador Arteaga Total:	134.95
	ne Landscape Supply					424.45
Siteone Landscape Supply		Irrigation Supplies			Plumbing/Irrigation/Fountain	121.15
Siteone Landscape Supply		Irrigation Supplies			Plumbing/Irrigation/Fountain	726.81
Siteone Landscape Supply		Irrigation Supplies			Plumbing/Irrigation/Fountain	2.94
				Vendor 3193 -	Siteone Landscape Supply Total:	850.90
Vendor: 1052 - Uline						775.00
Uline		Rope			Ground Supplies	775.83
					Vendor 1052 - Uline Total:	775.83
			Activity 1102	2 - Parks & Prope	Vendor 1052 - Uline Total: erties Ground Maintenance Total:	775.83 52,198.90
Activity: 1103 - Parks & P	roperties Facility Maintenance		Activity 1102	2 - Parks & Prope	: -	
Activity: 1103 - Parks & P Vendor: 2428 - Ace I			Activity 1102	2 - Parks & Prope	: -	
		Building Supplies	Activity 1102	2 - Parks & Prope	: -	
Vendor: 2428 - Ace H		Building Supplies Plumbing Supplies	Activity 1102	2 - Parks & Prope	rties Ground Maintenance Total:	52,198.90
Vendor: 2428 - Ace H Ace Hardware			Activity 1102	2 - Parks & Prope	erties Ground Maintenance Total: Building Maintenance Supplies	52,198.90 50.69
Vendor: 2428 - Ace H Ace Hardware Ace Hardware		Plumbing Supplies	Activity 1102		erties Ground Maintenance Total: Building Maintenance Supplies Plumbing/Irrigation/Fountain	52,198.90 50.69 1.99
Vendor: 2428 - Ace H Ace Hardware Ace Hardware	lardware	Plumbing Supplies	Activity 1102		Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies	52,198.90 50.69 1.99 27.94
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware	lardware	Plumbing Supplies	Activity 1102		Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies	52,198.90 50.69 1.99 27.94
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande	lardware	Plumbing Supplies Building Supplies	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total:	50.69 1.99 27.94 80.62
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions	lardware	Plumbing Supplies Building Supplies	Activity 1102	Ve	Building Maintenance Total: Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services	50.69 1.99 27.94 80.62
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions	lardware	Plumbing Supplies Building Supplies	Activity 1102	Ve	Building Maintenance Total: Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services	50.69 1.99 27.94 80.62
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions	lardware	Plumbing Supplies Building Supplies November Pest Control	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total:	50.69 1.99 27.94 80.62 155.00
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies November Pest Control Uniform Service-8/27	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/8	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15	Activity 1102	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15 Uniform Service-10/22		Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/Shop Rags-10/		Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-10/1 Uniform Service-10/1 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29	·	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-10/29 Uniform Service/Shop Rags-11/	·	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-10/19 Uniform Service-10/19 Uniform Service-11/5	····	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/5 Uniform Service/Shop Rags-11/	····	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-10/1 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/5 Uniform Service/Shop Rags-11/ Uniform Service/Shop Rags-11/ Uniform Service/Shop Rags-11/	 11	Ve	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2654 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	lardware	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-10/1 Uniform Service-10/8 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/5 Uniform Service/Shop Rags-11/	 11	Ve Vendor 2654	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2554 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	arson Pest Solutions nark Uniform Services	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/12 Uniform Service-Shop Rags-11/	 11	Ve Vendor 2654	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2554 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	erson Pest Solutions Hark Uniform Services Her Plumbing Supply Company, Inc.	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/12 Uniform Service-11/12 Uniform Service-Shop Rags-11/	 11	Ve Vendor 2654	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1,99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28
Vendor: 2428 - Ace H Ace Hardware Ace Hardware Ace Hardware Ace Hardware Vendor: 2554 - Ande Anderson Pest Solutions Vendor: 2383 - Aram Aramark Uniform Services	erson Pest Solutions Hark Uniform Services Her Plumbing Supply Company, Inc.	Plumbing Supplies Building Supplies Building Supplies November Pest Control Uniform Service-8/27 Uniform Service-9/3 Uniform Service-9/24 Uniform Service-10/1 Uniform Service-10/15 Uniform Service-10/22 Uniform Service-10/29 Uniform Service-10/29 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/5 Uniform Service-11/12 Uniform Service-Shop Rags-11/	 11	Ve Vendor 2654	Building Maintenance Supplies Plumbing/Irrigation/Fountain Building Maintenance Supplies endor 2428 - Ace Hardware Total: Building Maintenance Services A - Anderson Pest Solutions Total: Uniform Cleaning	52,198.90 50.69 1.99 27.94 80.62 155.00 155.00 8.28 8.28 8.28 8.28 8.28 8.28 8.28

Voucher Report					Payment Dates: 11/01/201	.8 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)		Account Name	Amount
Banner Plumbing Supply Cor	mp:	Plumbing Supplies			Plumbing/Irrigation/Fountain	91.63
			dor 0107 - B	Sanner Plumbing S	Supply Company, Incorporated Total:	172.72
Vendor: 2492 - Boa	- P Card					
Boa - P Card		1000BULBS.COM			Electrical Supplies	61.40
Boa - P Card		FHBCOMPANY			Electrical Supplies	203.00
Boa - P Card		ZORO TOOLS INC			Electrical Supplies	97.27
					Vendor 2492 - Boa - P Card Total:	361.67
Vendor: 1788 - Cer	ta Pro Painters					
Certa Pro Painters		Wall Paper Removal-ED Office			Building Maintenance Services	3,150.00
				ver	ndor 1788 - Certa Pro Painters Total:	3,150.00
Vendor: 2658 - Eco- Eco-Clean Maintenance	-Clean Maintenance	Out-less Classics Comiss				
Eco-clean Maintenance		October Cleaning Service		Vandar 3	Building Maintenance Services	1,140.80
V	•			vendor 2	658 - Eco-Clean Maintenance Total:	1,140.80
Vendor: 0403 - Gra Grainger	inger	Fire Futinguisher Cabinet and B			D 11 h 14 i i i i i i i i i i i i i i i i i i	
Grainger		Fire Extinguisher Cabinet and R Sign Supplies			Building Maintenance Supplies Signs Supplies	53.10
oranige.		Jigii Juppiles			Vendor 0403 - Grainger Total:	311.25 364.35
Vendor: 0441 - Hon	ne Depot Credit Services				oraniger rotali	304.33
Home Depot Credit Services	ne pepot ciedit services	Hardware			Hardware & Fastener Supplies	64.91
Home Depot Credit Services		Electrical Supplies			Electrical Supplies	112.76
Home Depot Credit Services		Electrical Supplies			Electrical Supplies	5.76
Home Depot Credit Services		Building Supplies			Building Maintenance Supplies	91.78
Home Depot Credit Services		Sign Supplies			Signs Supplies	15.48
Home Depot Credit Services		Sign Supplies			Signs Supplies	26.91
Home Depot Credit Services		Building Supplies			Building Maintenance Supplies	291.32
Home Depot Credit Services		Hardware			Hardware & Fastener Supplies	24.00
Home Depot Credit Services		Cleaning Supplies		Vondor 0461	Janitorial Supplies	23.88
Nondon OFOC 1	C.C			vendor 0441	Home Depot Credit Services Total:	656.80
	S Carpet Cleaning Incorporated	Connet Classics E45			B 11 11 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Lee'S Carpet Cleaning Incorporate Lee'S Carpet Lee'S Carpet Lee'S Carpet Lee'S Le		Carpet Cleaning-545 Tile Cleaning-545			Building Maintenance Services	895.00
and a surper cicuming mearpe		The cleaning-545	Vei	ndor 0596 - Lee's (Building Maintenance Services Carpet Cleaning Incorporated Total:	450.00 1,345.00
Vendor: 3216 - Mos	Funds				, por contract of the contract	2,343.00
Moe Funds	. i unus	December Health Insurance			Health Insurance Premiums	8,337.00
					Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0740 - Nor	thern Safety Company, Incorporate	d				3,227.120
Northern Safety Company, In		Safety Supplies			Safety Supplies	142.24
			Vendor (0740 - Northern Sa	fety Company, Incorporated Total:	142.24
Vendor: 0771 - Park	District Risk Managment Agency					
Park District Risk Managment		October Health Insurance			Health Insurance Premiums	1,034.29
			Vende	or 0771 - Park Dist	rict Risk Managment Agency Total:	1,034.29
Vendor: 0872 - RM0	Incorporated					
RMC Incorporated		HVAC Maintenance for Novem			Building Maintenance Services	311.00
				Vene	dor 0872 - RMC Incorporated Total:	311.00
Vendor: 2438 - Sher	win Williams Co.					
Sherwin Williams Co.		Paint and Floor Sealer			Building Maintenance Supplies	672.87
Sherwin Williams Co.		Paint and Floor Sealer			Janitorial Supplies	401.47
Sherwin Williams Co.		Paint			Building Maintenance Supplies	198.70
Sherwin Williams Co.		Paint Supplies			Building Maintenance Supplies	38.71
Sherwin Williams Co.		Paint		Vandon	Building Maintenance Supplies	22.26
					2438 - Sherwin Williams Co. Total:	1,334.01
			Activity :	1103 - Parks & Pro	perties Facility Maintenance Total:	18,789.90
	Properties Fleet Maintenance					
	nark Uniform Services	11-16				
Aramark Uniform Services Aramark Uniform Services		Uniform Service/Shop Rags-10/			Uniform Cleaning	14.00
amark Official Services		Uniform Service/Shop Rags-11/1			Uniform Cleaning	14.00

Voucher Report			Payment Dates: 11/01/2018	B - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Aramark Uniform Services		Uniform Service/Shop Rags-11/8	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-11/	. Uniform Cleaning	14.00
			Vendor 2383 - Aramark Uniform Services Total:	56.00
Vendor: 0126 - Bill St	tasek Chevrolet			
Bill Stasek Chevrolet		Repair Parts	Vehicle Supplies	82.66
			Vendor 0126 - Bill Stasek Chevrolet Total:	82.66
Vendor: 0136 - Brede	eman Ford In Glenview			
Bredeman Ford In Glenview		Repair Parts	Vehicle Supplies	413.34
			Vendor 0136 - Bredeman Ford In Glenview Total:	413.34
Vendor: 0237 - Cons	erv Fs, Incorporated			
Conserv Fs, Incorporated		Unleaded Gasoline	Fuel	4,639.34
Conserv Fs, incorporated		Diesel Fuel	Fuel	1,100.55
			Vendor 0237 - Conserv Fs, Incorporated Total:	5,739.89
Vendor: 0263 - Dehn	e Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpo	r	Repair Parts	Equipment Supplies	12.00
			Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	12.00
Vendor: 0403 - Grain	nger			
Grainger		Repair Parts	Equipment Supplies	24.50
			Vendor 0403 - Grainger Total:	24.50
Vendor: 0435 - High	Psi Ltd			
High Psi Ltd		Pressure Washer	Equipment Supplies	460.00
			Vendor 0435 - High Psi Ltd Total:	460.00
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Thompson Rental	Equipment Rental	550.00
JP Chase Bank N A		MAGCS	Training/Education/Conferences	25.00
JP Chase Bank N A		Amazon	Equipment Supplies Hand Tools	84.80 262.25
JP Chase Bank N A		Amazon GCSAA	Professional Memberships	95.00
JP Chase Bank N A	*	CCAA	Vendor 3486 - JP Chase Bank N A Total:	1,017.05
Man dani 4010 - Make	a Staubh Industrial Ties D. Cumplu	lan.		•
Vendor: 1919 - Metro Metro North Industrial Tire &	o North Industrial Tire & Supply,	Tire Disposal	Vehicle Supplies	184.00
Metro North moustrial fire &	J.,,	The Disposal	Vendor 1919 - Metro North Industrial Tire & Supply, Inc. Total:	184.00
Manufact OCCO Baildy	unet Institute Dark Evacutives			
Midwest Institute Park Execut	vest Institute Park Executives	2019 Member Dues-John Hoff	Professional Memberships	25.00
Midwest Institute Park Execut		2019 Member Dues-Jeff Chole		25.00
	ή.		Vendor 0669 - Midwest Institute Park Executives Total:	50.00
Vendor: 3216 - Moe	Funds			
Moe Funds	Tulius	December Health Insurance	Health Insurance Premiums	2,109.00
7			Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0703 - Nana	Auto Parts - Wheeling			
Napa Auto Parts - Wheeling	- Auto Faits Wilcomig	Return	Equipment Supplies	-35.43
Napa Auto Parts - Wheeling		Shop Supplies	Hardware & Fastener Supplies	5.94
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	28.84
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	14.42
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	43.26
Napa Auto Parts - Wheeling		Repair Parts	Vehicle Supplies	7.57
Napa Auto Parts - Wheeling		Return	Equipment Supplies Oil & Lubricants	-28.84 98.64
Napa Auto Parts - Wheeling		Shop Oil Repair Parts	Equipment Supplies	95.01
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Light Bulbs	Equipment Supplies	9.50
Napa Auto Parts - Wheeling		Shop Tools	Hand Tools	35.99
Napa Auto Parts - Wheeling		Tools and Repair Parts	Vehicle Supplies	71.72
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies	18.50
			Vendor 0703 - Napa Auto Parts - Wheeling Total:	365.12

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Voucher Report			Payment Dates: 11/01/201	l8 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0740 - No	rthern Safety Company, Incorporate	ed		
Northern Safety Company, I	nco	Safety Supplies	Safety Supplies	26.32
			Vendor 0740 - Northern Safety Company, Incorporated Total:	26.32
Vendor: 0771 - Par	rk District Risk Managment Agency	•		
Park District Risk Managmer	nt A	October Health Insurance	Health Insurance Premiums	946.64
			Vendor 0771 - Park District Risk Managment Agency Total:	946.64
	ndout Service Center		•	
Rondout Service Center		Truck Safety Inspections	Inspection Services	186.50
			Vendor 0884 - Rondout Service Center Total:	186.50
Vendor: 2438 - She	erwin Williams Co.			
Sherwin Williams Co.		Line Sprayer Repair Parts	Equipment Supplies	12.60
×			Vendor 2438 - Sherwin Williams Co. Total:	12.60
			Activity 1104 - Parks & Properties Fleet Maintenance Total:	11,685.62
			Division 2 - Parks & Properties Total:	99,108.48
Division: 3 - Recreation				
Activity: 1026 - P&L Pro	jects - Recreation			
Vendor: 4932 - M8	J Asphalt Paving Co.,Inc.			
M&J Asphalt Paving Co., Inc.		Leisure Center Parking Lot Reno.	Land Improvements	116,306.10
	•		Vendor 4932 - M&J Asphalt Paving Co.,Inc. Total:	116,306.10
			Activity 1026 - P&L Projects - Recreation Total:	116,306.10
Activity: 1053 - Capital	Projects - Recreation			
	Iding Automation Solutions			
Building Automation Solution	ns	HVAC RTU Replacement	Building Improvements	7,500.00
			Vendor 4925 - Building Automation Solutions Total:	7,500.00
Vendor: 3245 - ECS	Midwest, Llc			
ECS Midwest, Llc		Soil Boring for Activity Center	Capital - Professional Services	900.00
			Vendor 3245 - ECS Midwest, Llc Total:	900.00
Vendor: 3116 - FGN	/ Architects			
FGM Architects		Sports Center Office Renovation	Building Improvements	39.24
			Vendor 3116 - FGM Architects Total:	39.24
Vendor: 1290 - Gev	valt Hamilton Associates			
Gewalt Hamilton Associates		Wetland Delineation Report-Act.	Capital - Professional Services	1,000.00
Gewalt Hamilton Associates		Top Survey-Activity Center	Capital - Professional Services	5,625.00
			Vendor 1290 - Gewalt Hamilton Associates Total:	6,625.00
Vendor: 0470 - Illin	ois Pump Incorporated	•		
Illinois Pump Incorporated		MAC Pump Motor & VFD Repla	Machinery & Equipment	46,986.00
			Vendor 0470 - Illinois Pump Incorporated Total:	46,986.00
Vendor: 4914 - KLO	A			
KLOA		Traffic Study-Activity Center	Capital - Professional Services	9,168.00
			Vendor 4914 - KLOA Total:	9,168.00
	row Decorating, Inc.			
Nedrow Decorating, Inc.		Painting at MAC Childrens Pool	Land Improvements	22,200.00
- :			Vendor 4926 - Nedrow Decorating, Inc. Total:	22,200.00
·	And Material Consultants			
Soil And Material Consultant	S	Field Testing	Capital - Professional Services	340.00
			Vendor 0931 - Soil And Material Consultants Total:	340.00

Sports Center Generator Replac...

KONICA MINOLTA BUSINESS

KONICA MINOLTA BUSINESS

W-T Group, Llc

Boa - P Card

Boa - P Card

Vendor: 1687 - W-T Group, Llc

Activity: 1300 - LC Administration Vendor: 2492 - Boa - P Card 400.00

400.00

921.35

237.59

94,158.24

Building Improvements

Activity 1053 - Capital Projects - Recreation Total:

Vendor 1687 - W-T Group, Lic Total:

Equipment Maintenance Servic...

Equipment Maintenance Servic...

Voucher Report			Payment Dates: 11/01/2018	3 - 11/30/2018
Vendor Name	(None)	Description (Payable) (None) Account Name	Amount
Boa - P Card		WAL-MART #1735	Office Supplies	11.70
Boa - P Card		GENESIS TECHNOLOGIES	Printer/Copier Supplies	207.25
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	60.00
Boa - P Card		AMZN Mktp US MT2WG6RI2	Meeting Expense	155.00
Boa - P Card		COSTCO WHSE #0348	Office Supplies	50.27
boa - r Casu		COSTCO WITSE NOSTO	Vendor 2492 - Boa - P Card Total:	1,643.16
Vendor: 0326 - Ex	ws Welding Supply Inc.			
Ews Welding Supply Inc.		Helium Supplies	Miscellaneous Supplies	14.69
			Vendor 0326 - Ews Welding Supply Inc. Total:	14.69
Vendor: 3486 - JP	Chase Bank N A			== 0.0
JP Chase Bank N A		Runco Office Supplies	Office Supplies	55.96
JP Chase Bank N A		Runco Office Supplies	Office Supplies	20.29
JP Chase Bank N A		Runco Office Supplies	Office Supplies	72.95
JP Chase Bank N A		Runco Office Supplies	Office Supplies	66.06
			Vendor 3486 - JP Chase Bank N A Total:	215.26
	ark District Risk Managment Agency		H. M. L Been shown	4 615 02
Park District Risk Managme	ent A	October Health Insurance	Health Insurance Premiums	4,615.83
			Vendor 0771 - Park District Risk Managment Agency Total:	4,615.83
	ieke Office Interiors	Decree of the Control	Furniture & Fixtures < \$10K	7,547.50
Rieke Office Interiors		Deposit-Leisure Center Lobby F		
			Vendor 3444 - Rieke Office Interiors Total:	7,547.50
			Activity 1300 - LC Administration Total:	14,036.44
Activity: 1301 - LC Ma				2
	Inderson Pest Solutions	No. of the Control	Duilding Maintenanne Comices	40.00
Anderson Pest Solutions		November Pest Control	Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	40.00
			Venuor 2034 - Anderson Pest Jointons Total.	40.00
	ramark Uniform Services	Haife en Sonia 9/0	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/9	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/23	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/13	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/27	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-10/18	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-10/25	_	13.20
Aramark Uniform Services		Uniform Service-11/1	Uniform Cleaning	
Aramark Uniform Services	·	Uniform Service-11/8	Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	13.72 106.12
			Velidor 2303 - Alamaik Omiorin Sci Vices Total.	200.22
	Case Lots, Incorporated	Classics Funding	Janitorial Supplies	67.80
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	622.40
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	137.80
Case Lots, Incorporated		Cleaning Supplies	Vendor 0170 - Case Lots, Incorporated Total:	828.00
			Vendor 0170 - case 2005, incorporated rotali	020100
	Constellation Energy Services, Inc.	Laisura Cantas 0/17 10/16	Electricity	4,310.28
Constellation Energy Servi	ices, I	Leisure Center-9/17-10/16	Vendor 3064 - Constellation Energy Services, Inc. Total:	4,310.28
			vendor 5004 - Constellation chergy services, inc. Total.	4,310.20
	Constellation NewEnergy-Gas Division	Natural Can Fantambas	Natural Gas	424.93
Constellation NewEnergy-	-Gas D	Natural Gas-September	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	424.93
Vendor: 2603 - 0	Trascant Flactric			
Crescent Electric	ormodist brotts fo	Light Bulbs	Electrical Supplies	152.64
			Vendor 2603 - Crescent Electric Total:	152.64
Vendor: 0360 - F	Fox Valley Fire & Safety			
Fox Valley Fire & Safety		Alarm Monitoring-Leisure Center	Building Maintenance Services	186.00
			Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
Vendor: 0441 - F	Home Depot Credit Services			
Home Depot Credit Service	ces	Building Supplies	Building Maintenance Supplies	5.87
			Vendor 0441 - Home Depot Credit Services Total:	5.87

	18 - 11/30/2018
Vendor Name (None) Description (Payable) (None) Account Name	Amount
Vendor: 3502 - Lakeshore Recycling	
Lakeshore Recycling October Trash Disposal Waste Managment Services	149.10
Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 3216 - Moe Funds	
Moe Funds December Health Insurance Health insurance Premiums Vendor 3216 - Moe Funds Total:	4,185.00 4,185.00
Vendor: 0771 - Park District Risk Managment Agency	4,163.00
Park District Risk Managment A October Health Insurance Health Insurance Premiums	243,22
Vendor 0771 - Park District Risk Managment Agency Total:	243.22
Vendor: 0872 - RMC Incorporated	
RMC Incorporated HVAC Maintenance for Novem Building Maintenance Services	569.00
Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 1073 - Village Of Northbrook	
Village Of Northbrook Water-9/26-10/24 Water Vendor 1073 - Village Of Northbrook Total:	236.06 236.06
_	
Activity 1301 - LC Maintenance Total:	11,436.22
Activity: 1303 - LC Theatre Rentals Vendor: 3189 - Highland Park Players	
Highland Park Players On the Town Ticket Sales Misc Contractual Services	2,994.00
Vendor 3189 - Highland Park Players Total:	2,994.00
Vendor: 3486 - JP Chase Bank N A	
JP Chase Bank N A Vendini-Dettman Banking Fees	181.05
Vendor 3486 - JP Chase Bank N A Total:	181.05
Activity 1303 - LC Theatre Rentals Total:	3,175.05
Activity: 1305 - LC Parties Vendor: 2492 - Boa - P Card	
Boa - P Card JEWEL-OSCO Program Supplies	30.72
Boa - P Card JEWEL-OSCO Program Supplies	17.98
Vendor 2492 - Boa - P Card Total:	48.70
Activity 1305 - LC Parties Total:	48.70
Activity: 1320 - SC Administration	
Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Coffee Office Supplies	05.00
Avcoa, Inc. Coffee Office Supplies Vendor 2340 - Avcoa, Inc. Total:	85.00 85.00
Vendor: 2492 - Boa - P Card	-
Boa - P Card KONICA MINOLTA BUSINESS Equipment Maintenance Servic	978.66
Boa - P Card WWW.TECHWHOLESALE.COM Miscellaneous Supplies	136.00
Boa - P Card AMZN Mktp US MT8549210 Tech accessories/Peripherals	58.99
Vendor 2492 - Boa - P Card Total: Vendor: 1336 - Direct Tv	1,173.65
Direct Tv Monthly Cable Service-10/26-1 Misc Contractual Services	144.98
Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 - JP Chase Bank N A	
JP Chase Bank N A Runco Office Supplies Office Supplies	55.54
JP Chase Bank N A Runco Office Supplies Office Supplies	4.45
Vendor 3486 - JP Chase Bank N A Total:	59.99
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A October Health Insurance Health Insurance Premiums	E 277 E0
Vendor 0771 - Park District Risk Managment Agency Total:	5,377.58 5,377.58
Activity 1320 - SC Administration Total:	6,841.20
Activity: 1321 - SC Maintenance	-, a. m.
Vendor: 2428 - Ace Hardware	
Ace Hardware Building Supplies Building Maintenance Supplies	8.43
Vendor 2428 - Ace Hardware Total:	8.43

Voucher Report			Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2654 - A	nderson Pest Solutions			
Anderson Pest Solutions		November Pest Control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - A	ramark Uniform Services			
Aramark Uniform Services		Uniform Service-8/2	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/9	, Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/23	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/6	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/13	Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-10/4	Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-10/18	Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-10/25	Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-11/1	Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-11/8	Uniform Cleaning	11.56
			Vendor 2383 - Aramark Uniform Services Total:	123.80
Vendor: 2492 - Bo	oa - P Card			
Boa - P Card		JEWEL-OSCO	Equipment Supplies	20.25
Boa - P Card		SUSTAINABLESUPPLY.COM	Plumbing/Irrigation/Fountain	140.00
			Vendor 2492 - Boa - P Card Total:	160.25
Vendor: 0170 - Ca	ase Lots, Incorporated			
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	749.00
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	424.90
Case Lots, Incorporated		Cleaning Supplies	Janitorial Supplies	137.80
			Vendor 0170 - Case Lots, Incorporated Total:	1,311.70
Vendor: 3064 - C	onstellation Energy Services, Inc.			
Constellation Energy Service		1730 Pfingsten-9/24-10/23	Electricity	13,266.41
			Vendor 3064 - Constellation Energy Services, Inc. Total:	13,266.41
Vendor: 3391 - C	onstellation NewEnergy-Gas Division			
Constellation NewEnergy-C		Natural Gas-September	Natural Gas	2,899.05
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,899.05
Vendor: 2603 - C	rescent Flactric			
Crescent Electric	icociic Eicociic	Light Bulbs	Electrical Supplies	626.40
Crescent Electric			Vendor 2603 - Crescent Electric Total:	626.40
Vandan 0260 F	Valley Fire 9 Sefety			
Fox Valley Fire & Safety	ox Valley Fire & Safety	Alarm Monitoring-Sports Center	Building Maintenance Services	105.00
rux valley rife & Safety		Alasin Montoring-Sports center	Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
			, , , , , , , , , , , , , , , , , , , ,	
	ome Depot Credit Services	Discribing Countries	Plumbing/Irrigation/Fountain	7.98
Home Depot Credit Service		Plumbing Supplies	J. 3	25.10
Home Depot Credit Service		Olympia Battery Valves	Equipment Supplies Building Maintenance Supplies	53.44
Home Depot Credit Service		Building Supplies Building Supplies	Building Maintenance Supplies	104.12
Home Depot Credit Service	=5	Building Supplies	Vendor 0441 - Home Depot Credit Services Total:	190.64
			Tandor or 12 Homo Dapor di amono di amo	
	orson & Carlson Co., Incorporated	La Carra a Kataa Channad	Faulinment Maintenance Faulis	20.25
Jorson & Carlson Co., Inco		Ice Scraper Knives Sharpened	Equipment Maintenance Servic Equipment Maintenance Servic	39.35 39.35
Jorson & Carlson Co., Inco	-	Ice Scraper Knives Sharpened	Equipment Maintenance Servic Equipment Maintenance Servic	106.55
Jorson & Carlson Co., Inco		Ice Scraper Knives Sharpened	Equipment Maintenance Servic Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Inco	ipora	Ice Scraper Knives Sharpened	Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	258.20
			Telligot obto Torson or earborroog interporated rotal.	
Vendor: 1703 - K	en Schroeder	Adilana Dalash	Tunanastatian	10.69
Ken Schroeder		Mileage Reimbursement	Transportation Vendor 1703 - Ken Schroeder Total:	10.68 10.68
			Actidot 1700 - Vett 20110edet 10fat:	10.00
	akeshore Recycling			475.05
Lakeshore Recycling		October Trash Disposal	Waste Management Services	175.35
			Vendor 3502 - Lakeshore Recycling Total:	175.35

Voucher Report			Payment Dates: 11/01/20:	8 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3216 - Moe	Funds			
Moe Funds		December Health Insurance	Health Insurance Premiums	4,910.00
			Vendor 3216 - Moe Funds Total:	4,910.00
·	Auto Parts - Wheeling	D 1 D 1		
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies Vendor 0703 - Napa Auto Parts - Wheeling Total:	3.83
Vandar: 07/0 - North	ern Safety Company, Incorporated		vendor 0703 - reapa Auto Farts - venezinig Total.	3.03
Northern Safety Company, Inco		Respirators	Safety Supplies	321.30
, , , , , ,			Vendor 0740 - Northern Safety Company, Incorporated Total:	321.30
Vendor: 0771 - Park i	District Risk Managment Agency			
Park District Risk Managment A	٨	October Health Insurance	Health Insurance Premiums	451.69
			Vendor 0771 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 - RMC	Incorporated			
RMC Incorporated		Sports Center Maintenance Con	-	2,168.00
RMC incorporated RMC incorporated		HVAC Maintenance for Novem Concession Refrigerator Repair	Building Maintenance Services Building Repairs	522.00 690.00
		obilidadion nepuli	Vendor 0872 - RMC Incorporated Total:	3,380.00
Vendor: 1073 - Villag	e Of Northbrook			
Village Of Northbrook		Water-9/26-10/24	Water	944.24
			Vendor 1073 - Village Of Northbrook Total:	944.24
			Activity 1321 - SC Maintenance Total:	29,186.97
Activity: 1323 - Skate Ren	tal Services			
Vendor: 4804 - SpazH	lead Inc.			
SpazHead Inc.		Skate Sharpening Service-Octob	. Misc Contractual Services Vendor 4804 - SpazHead Inc. Total:	70.00 70.00
			-	
Activity 1350 NC Admin	internation		Activity 1323 - Skate Rental Services Total:	70.00
Activity: 1350 - VG Admin Vendor: 2492 - Boa -				
Boa - P Card		KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	210.74
			Vendor 2492 - Boa - P Card Total:	210.74
			Activity 1350 - VG Administration Total:	210.74
Activity: 1351 - VG Mainte	enance			
Vendor: 2654 - Ander	son Pest Solutions			
Anderson Pest Solutions		November Pest Control	Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	50.00
Manday 2054 Canal	elletion Frage, Comisso Inc		vendor 2004 - Anderson Pest Solutions Total:	50.00
Constellation Energy Services, I	ellation Energy Services, Inc.	1810 Walters-9/21-10/22	Electricity	1,006.40
			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,006.40
Vendor: 3391 - Const	ellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D)	Natural Gas-September	Natural Gas	151.35
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	151.35
Vendor: 0360 - Fox Va	alley Fire & Safety			
Fox Valley Fire & Safety		Alarm Monitoring-Village Green	Building Maintenance Services Vendor 0360 - Fox Valley Fire & Safety Total:	105.00 105.00
Vendor: 3502 - Lakesi	hara Pacueling		vendor obbo-rox valley rife & balety rotal.	103.00
Lakeshore Recycling	note Recycling	October Trash Disposal	Waste Management Services	89.50
, 0		, , , , , , , , , , , , , , , , , , ,	Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC I	ncorporated			
RMC Incorporated		HVAC Maintenance for Novem	Building Maintenance Services	99.00
			Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village	e Of Northbrook			
Village Of Northbrook		Water-9/26-10/24	Water Vendor 1073 - Village Of Northbrook Total:	16.28
				16.28
			Activity 1351 - VG Maintenance Total:	1,517.53

		Payment Dates: 11/01/2018	-
endor Name (None)	Description (Payable)	(None) Account Name	Amour
Activity: 1370 - SC Pool Operations			
Vendor: 2492 - Boa - P Card	WHENTOWORK INC	Computer and Data Services	33.0
oa-r Calu	WILLIAM OWORK INC	Vendor 2492 - Boa - P Card Total:	33.0
		Activity 1370 - SC Pool Operations Total:	33.0
Aut to some on pullations		Activity 2570 - 501 001 operations rotali	55.0
Activity: 1375 - SC Pool Maintenance Vendor: 0872 - RMC Incorporated			
MC Incorporated	HVAC Maintenance for Novem	Building Maintenance Services	123.0
		Vendor 0872 - RMC Incorporated Total:	123.0
Vendor: 4945 - SlidePros			
lidePros	Waterslide Maintenance-SC &	Equipment Maintenance Servic	14,723.7
		Vendor 4945 - SlidePros Total:	14,723.7
Vendor: 2056 - Univar Usa Inc.			
Jnivar Usa Inc.	Chlorine	Pool Maintenance Supplies	600.7
Inivar Usa Inc.	Pool Chemicals	Pool Maintenance Supplies	650.7
		Vendor 2056 - Univar Usa Inc. Total:	1,251.4
Vendor: 1073 - Village Of Northbrook			
'illage Of Northbrook	Water-9/26-10/24	Water	162.8
		Vendor 1073 - Village Of Northbrook Total:	162.8
		Activity 1375 - SC Pool Maintenance Total:	16,261.0
Activity: 1400 - MAC Pool Operations			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WHENTOWORK INC	Computer and Data Services	33.0
		Vendor 2492 - Boa - P Card Total:	33.0
		Activity 1400 - MAC Pool Operations Total:	33.0
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2654 - Anderson Pest Solutions	N. I. B. (Control	Duilding Maintenance Consists	20.0
Anderson Pest Solutions	November Pest Control	Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	30.0 30. 0
		vendor 2034 - Anderson rest solutions rotal.	30.0
Vendor: 3064 - Constellation Energy Services, Inc.	MAC-9/21-10/22	Electricity	1.326.3
Constellation Energy Services, I	WAC-3/21-10/22	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,326.3
Vendor: 3391 - Constellation NewEnergy-Gas Division		0,	
Constellation NewEnergy-Gas D	Natural Gas-September	Natural Gas	253.3
Solution Herzeliol By Gas S.		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	253.3
Vendor: 0360 - Fox Valley Fire & Safety			
•	Alarm Monitoring-MAC	Building Maintenance Services	105.0
	Alarm Monitoring-MAC	Building Maintenance Services Vendor 0360 - Fox Valley Fire & Safety Total:	
·	Alarm Monitoring-MAC	_	
ox Valley Fire & Safety	Alarm Monitoring-MAC Fire Extinguisher Cabinet and R	Vendor 0360 - Fox Valley Fire & Safety Total:	105.0
ox Valley Fire & Safety Vendor: 0403 - Grainger		Vendor 0360 - Fox Valley Fire & Safety Total:	105. 0
Fox Valley Fire & Safety Vendor: 0403 - Grainger		Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies	105. 0
Fox Valley Fire & Safety Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated		Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic	105.0 155.9 155.9
Fox Valley Fire & Safety Vendor: 0403 - Grainger Grainger	Fire Extinguisher Cabinet and R	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total:	105.0 155.9 155.9
Fox Valley Fire & Safety Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated	Fire Extinguisher Cabinet and R Equipment Repair	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total:	105.0 105.0 155.9 155.9 1,736.0
Fox Valley Fire & Safety Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Ilinois Pump Incorporated Vendor: 0872 - RMC Incorporated	Fire Extinguisher Cabinet and R	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services	105.0 155.9 155.9 1,736.0 1,736.0
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Ilinois Pump Incorporated Vendor: 0872 - RMC Incorporated	Fire Extinguisher Cabinet and R Equipment Repair	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total:	105.0 155.9 155.9 1,736.0 1,736.0
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Ilinois Pump Incorporated Vendor: 0872 - RMC Incorporated RMC Incorporated Vendor: 4945 - SlidePros	Fire Extinguisher Cabinet and R Equipment Repair HVAC Maintenance for Novem	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	105.0 155.9 155.9 1,736.0 1,736.0 77.0
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Ilinois Pump Incorporated Vendor: 0872 - RMC Incorporated RMC Incorporated Vendor: 4945 - SlidePros	Fire Extinguisher Cabinet and R Equipment Repair	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services Vendor 0872 - RMC Incorporated Total: Equipment Maintenance Servic	105.4 155.5 155.5 1,736.4 1,736.4 77.4 4,907.5
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Illinois Pump Incorporated Vendor: 0872 - RMC Incorporated RMC Incorporated Vendor: 4945 - SlidePros SlidePros	Fire Extinguisher Cabinet and R Equipment Repair HVAC Maintenance for Novem	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	105.4 155.5 155.5 1,736.4 1,736.4 77.4 4,907.5
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Illinois Pump Incorporated Vendor: 0872 - RMC Incorporated RMC Incorporated Vendor: 4945 - SlidePros SlidePros Vendor: 2056 - Univar Usa Inc.	Fire Extinguisher Cabinet and R Equipment Repair HVAC Maintenance for Novem Waterslide Maintenance-SC &	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services Vendor 0872 - RMC Incorporated Total: Equipment Maintenance Servic Vendor 4945 - SlidePros Total:	105.0 155.9 1,736.0 1,736.0 77.0 77.0 4,907.9
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Illinois Pump Incorporated Vendor: 0872 - RMC Incorporated RMC Incorporated Vendor: 4945 - SlidePros SlidePros Vendor: 2056 - Univar Usa Inc. Univar Usa Inc.	Fire Extinguisher Cabinet and R Equipment Repair HVAC Maintenance for Novem Waterslide Maintenance-SC & Pool Chemicals	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services Vendor 0872 - RMC Incorporated Total: Equipment Maintenance Servic Vendor 4945 - SlidePros Total: Pool Maintenance Supplies	105.0 155.9 1,736.0 1,736.0 77.0 77.0 4,907.9
Vendor: 0403 - Grainger Grainger Vendor: 0470 - Illinois Pump Incorporated Illinois Pump Incorporated Vendor: 0872 - RMC Incorporated RMC Incorporated Vendor: 4945 - SlidePros SlidePros	Fire Extinguisher Cabinet and R Equipment Repair HVAC Maintenance for Novem Waterslide Maintenance-SC &	Vendor 0360 - Fox Valley Fire & Safety Total: Building Maintenance Supplies Vendor 0403 - Grainger Total: Equipment Maintenance Servic Vendor 0470 - Illinois Pump Incorporated Total: Building Maintenance Services Vendor 0872 - RMC Incorporated Total: Equipment Maintenance Servic Vendor 4945 - SlidePros Total:	105.0 155.9 155.9 1,736.0

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Voucher Report				Payment Dates: 11/01/2018	3 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Univar Usa Inc.		Pool Chemicals		Pool Maintenance Supplies	575.67
				Vendor 2056 - Univar Usa Inc. Total:	6,516.79
				Activity 1405 - MAC Pool Maintenance Total:	15,108.34
Activity: 1501 - Turf	Field Rentals				
	Constellation Energy Services, Inc.				
Constellation Energy Serv	rices, I	TPPF-9/17-10/16		Electricity	173.53
		1,	vena	or 3064 - Constellation Energy Services, Inc. Total:	173.53
				Activity 1501 - Turf Field Rentals Total:	173.53
Activity: 1504 - Batti Vendor: 3064 - 0	ing Cages Constellation Energy Services, Inc.				
Constellation Energy Serv		TPPF-9/17-10/16		Electricity	57.84
			Vend	or 3064 - Constellation Energy Services, Inc. Total:	57.84
Vendor: 0441 - I	Home Depot Credit Services				
Home Depot Credit Service	ces	Repair Parts		Equipment Repairs	98.70
				Vendor 0441 - Home Depot Credit Services Total:	98.70
				Activity 1504 - Batting Cages Total:	156.54
•	drome/Chalet Rentals				
Constellation Energy Serv	Constellation Energy Services, Inc.	MAC-9/21-10/22		Electricity	644.21
,	· ,		Vend	or 3064 - Constellation Energy Services, Inc. Total:	644.21
Vendor: 3391 - 0	Constellation NewEnergy-Gas Division				
Constellation NewEnergy-	-Gas D	Natural Gas-September		Nautural Gas	36.19
			Vendor 33	391 - Constellation NewEnergy-Gas Division Total:	36.19
	Village Of Northbrook				
Village Of Northbrook		Water-9/26-10/24		Water Vendor 1073 - Village Of Northbrook Total:	24.42 24.42
				Activity 1506 - Velodrome/Chalet Rentals Total:	704.82
Activity: 1510 - Dog I	Park			Activity 2500 Velocitotics endice iteritors foral.	704.02
Vendor: 2492 - E			•		
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	149.85
				Vendor 2492 - Boa - P Card Total:	149.85
Vendor: 0231 - C	Commonwealth Edison	74000 1 40/45 44/40			
Commonwealth Edison		2490 Dundee-10/15-11/13		Electricity Vendor 0231 - Commonwealth Edison Total:	60.06 60.06
				Activity 1510 - Dog Park Total:	209.91
Activity: 1535 - Affilia	ates - NRHI-R NRIS			Activity 1310 - Dug Fair Istal.	203.31
Vendor: 2492 - E					
Boa - P Card		DIVINE SIGNS		Sign Supplies	573.90
				Vendor 2492 - Boa - P Card Total:	573.90
				Activity 1535 - Affiliates - NBHL-& NBJS Total:	573.90
Activity: 1800 - Recre					
Vendor: 2492 - B Boa - P Card	Boa - P Card	VZWRLSS APOCC VISB		Mobile communication services	240.00
Boa - P Card		MIDTOWN PARKING		Training/Education/Conferences	10.00
Boa - P Card		32364 - CHICAGO HILTON -		Training/Education/Conferences	5.00
Boa - P Card		32364 - CHICAGO HILTON -		Training/Education/Conferences	5.00
				Vendor 2492 - Boa - P Card Total:	260.00
Vendor: 0771 - P Park District Risk Managm	Park District Risk Managment Agency	October Health Insurance		Health Insurance Premiums	2 A0A 0F
. WIN PIGGIGE MON WIGHTASHI	is its run	October Health Hisurance	Vendor 0	771 - Park District Risk Managment Agency Total:	3,494.95 3,494.95
				Activity 1800 - Recreation Admin Total:	3,754.95
Activity: 1810 - Recre	eation Program Admin				-,
Vendor: 2492 - B					
Boa - P Card		ONCE UPON A DELI		Meeting Expense	57.90

Voucher Report				Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		IMI INFORMACONF FEES		Training/Education/Conferences	225.00
Boa - P Card		IMI INFORMACONF FEES		Training/Education/Conferences	225.00
		IMPERIAL TEXTILE		Program Supplies	159.17
Boa - P Card Boa - P Card		MIDTOWN PARKING		Training/Education/Conferences	10.00
Boa - P Card		EGGSHELLCAFE		Meeting Expense	54.60
		COSTCO WHSE #0348		Program Supplies	67.43
Boa - P Card		JEWEL-OSCO		Program Supplies	21.89
Boa - P Card		JEWEL-03CO		Vendor 2492 - Boa - P Card Total:	1,540.99
Vendor: 3064 - Con	stellation Energy Services, Inc.				
Constellation Energy Services	s, I	TPPF-9/17-10/16		Electricity	231.36
Constellation Energy Services	s, I	MAC-9/21-10/22		Electricity	1,818.94
			V	endor 3064 - Constellation Energy Services, Inc. Total:	2,050.30
Vendor: 3384 - Katl	hrine Kotloski	Lunch Reimbursement at Club I		Training/Education/Conferences	48.62
Kathrine Kotloski		Lunch Reimbursement at Club I		Vendor 3384 - Kathrine Kotloski Total:	48.62
V	of Physics			vendor 5564 - Katilille Kotioski rotal.	46.02
Vendor: 4947 - Me Meri Shea	ri Snea	Reimbursement for Travel Expe.		Training/Education/Conferences	48.30
		•		Vendor 4947 - Meri Shea Total:	48.30
Vendor: 0691 - MS	F Graphics Incorporated				
MSF Graphics Incorporated		Business Cards		Program Supplies	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0710 - Nat	ional Recreation & Park Association				
National Recreation & Park A	Ass	CPRP Renewal for Nancy Eschke	r	Professional Memberships	60.00
			Vendo	or 0710 - National Recreation & Park Association Total:	60.00
	k District Risk Managment Agency	0.1100000000000000000000000000000000000		Haalikk Inguinga	19 076 10
Park District Risk Managmen	t A	October Health Insurance		Health Insurance	18,076.19
			vend	dor 0771 - Park District Risk Managment Agency Total:	18,076.19
Vendor: 3393 - Tay Taylor Witter	lor Witter	Mileage Reimbursement-9/10		Transportation	42.46
raylor witter		whieage helihoursement-3/10	•	Vendor 3393 - Taylor Witter Total:	42.46
				Activity 1810 - Recreation Program Admin Total:	21,911.86
Activity: 2005 - Pickleba	-			,	,
Vendor: 2492 - Boa	a - P Card			December Colorelline	30.00
Boa - P Card		AMZN Mktp US M864L31E1		Program Supplies	29.90
				Vendor 2492 - Boa - P Card Total:	29.90
				Activity 2005 - Pickleball Programs Total:	29.90
Activity: 2007 - Softball	12'				
Vendor: 2873 - Bas	eline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Adult Softball Umpires for Octo.		Program Services	2,030.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,030.00
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	357.26
				Vendor 2492 - Boa - P Card Total:	357.26
				Activity 2007 - Softball 12' Total:	2,387.26
Activity: 2008 - Softball	l Co-ed				
•	seline Youth Sports, Inc.				
Baseline Youth Sports, Inc.	,	Adult Softball Umpires for Octo.		Program Services	210.00
,				Vendor 2873 - Baseline Youth Sports, Inc. Total:	210.00
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		IN PERSONALIZED AWARDS		Program [®] Supplies	89.32
				Vendor 2492 - Boa - P Card Total:	89.32
				Activity 2008 - Softball Co-ed Total:	299.32

Voucher Report		Payment Dates: 11/01/2018	- 11/30/201
Vendor Name (None)	Description (Payable) (Non	979	Amoun
Activity: 2009 - Adult Basketball Leagues Vendor: 0839 - Quickscores Lic			
Quickscores Llc	Adult/Youth Basketball Schedul	Program Services	42.0
		Vendor 0839 - Quickscores Llc Total:	42.0
		Activity 2009 - Adult Basketball Leagues Total:	42.0
Activity: 2200 - AC Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WWW.TECHWHOLESALE.COM	Program Supplies	1,611.00
Boa - P Card	COSTCO WHSE #0348	Meeting Expense	12.89
Boa - P Card	JIMMY JOHNS # 437	Meeting Expense	246.7
Boa - P Card	WM SUPERCENTER #1735	Meeting Expense	3.83
		Vendor 2492 - Boa - P Card Total:	1,874.4
		Activity 2200 - AC Admin Total:	1,874.4
Activity: 2201 - Adventure Campus Hickory Point Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	85.88
Boa - P Card	COSTCO WHSE #0348	Program Supplies	167. 1 0
Boa - P Card	Amazon.com M80300JG0	Program Supplies	76.97
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.98
Boa - P Card	WWW.TECHWHOLESALE.COM	Program Supplies	136.40
		Vendor 2492 - Boa - P Card Total:	486.33
		Activity 2201 - Adventure Campus Hickory Point Total:	486.33
Activity: 2202 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	71.41
Boa - P Card	JEWEL-OSCO	Program Supplies	9.99
Boa - P Card	WAL-MART #1735	Program Supplies	89.48
Boa - P Card	COSTCO WHSE #0348	Program Supplies	64.93
Boa - P Card	Amazon.com M80300JG0	Program Supplies	76.97
Boa - P Card	TARGET 00011676	Program Supplies	59.38
Boa - P Card	MICHAELS STORES 2037	Program Supplies	27.98
Boa - P Card	COSTCO WHSE #0348	Program Supplies	117.86
Boa - P Card	WWW.TECHWHOLESALE.COM	Program Supplies	136.40
		Vendor 2492 - Boa - P Card Total:	654.40
Activity: 2203 - Adventure Campus Wescott		Activity 2202 - Adventure Campus - Shabonee Total:	654.40
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	63.42
Boa - P Card	JEWEL-OSCO	Program Supplies	21.48
Boa - P Card Boa - P Card	WAL-MART #1735	Program Supplies	13.32
Boa - P Card	DSS ACHIEVMNTPRODUCTS	Program Supplies	13.00
Boa - P Card	OTC BRANDS, INC.	Program Supplies Program Supplies	15.86
Boa - P Card	Amazon.com M80300JG0	Program Supplies	77.79 76.96
Boa - P Card	JEWEL-OSCO	Program Supplies	17.97
Boa - P Card	MARIANOS #532	Program Supplies	6.87
Boa - P Card	COSTCO WHSE #0348	Program Supplies	9.99
Boa - P Card	DUNKIN #352004 Q35	Program Supplies	24.18
Boa - P Card	DUNKIN #352004 Q35	Program Supplies	-24.18
Boa - P Card	DUNKIN #352004 Q35	Program Supplies	43.96
Boa - P Card	WWW.TECHWHOLESALE.COM	Program Supplies	136.40
		Vendor 2492 - Boa - P Card Total:	497.02
		Activity 2203 - Adventure Campus Wescott Total:	497.02
Activity: 2204 - Adventure Campus Winkleman			
Vendor: 2492 - Boa - P Card	COSTOO MUISS HOO SO		
Boa - P. Card	COSTCO WHSE #0348	Program Supplies	71.41
Boa - P Card	WALMART.COM 8009666546	Program Supplies	10.00

Voucher Report			Payment Dates: 11/01/2018 -	11/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card	S&S WORLDWIDE-ONLINE	. 13	Program Supplies	15.97
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	3.92
Boa - P Card	AMZN Mktp US M86PU6OP1		Program Supplies	24.44
Boa - P Card	COSTCO WHSE #0348		Program Supplies	134.84
Boa - P Card	Amazon.com M80300JG0		Program Supplies	76.97
Boa - P Card	COSTCO WHSE #0348		Program Supplies	19.98
Boa - P Card	WWW.TECHWHOLESALE.COM		Program Supplies	136.40
550 1 6514			Vendor 2492 - Boa - P Card Total:	493.93
			Activity 2204 - Adventure Campus Winkleman Total:	493.93
Activity: 2205 - Adventure Campus Willowbrook				
Vendor: 2492 - Boa - P Card				62.42
Boa - P Card	COSTCO WHSE #0348		Program Supplies	63.42
Boa - P Card	S&S WORLDWIDE-ONLINE		Program Supplies	21.45
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	11.88
Boa - P Card	AMZN Mktp US M86PU60P1		Program Supplies	45.09
Boa - P Card	COSTCO WHSE #0348		Program Supplies	71.92
Boa - P Card	Amazon.com M80300JG0		Program Supplies	76.96
Boa - P Card	COSTCO WHSE #0348		Program Supplies	91.89
Boa - P Card	WWW.TECHWHOLESALE.COM		Program Supplies	136.40
			Vendor 2492 - Boa - P Card Total:	519.01
			Activity 2205 - Adventure Campus Willowbrook Total:	519.01
Activity: 2301 - Preschool Admin				
Vendor: 2492 - Boa - P Card			December Complies	9.98
Boa - P Card	JEWEL-OSCO		Program Supplies	7.84
Boa - P Card	WAL-MART #1735		Program Supplies	
Boa - P Card	MICHAELS STORES 2037		Program Supplies	1.80
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	8.64
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	171.24
Boa - P Card	JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	5.58 205.08
1			Activity 2301 - Preschool Admin Total:	205.08
Activity: 2302 - Sunshine Preschool 2's			· v	
Vendor: 2492 - Boa - P Card				
Boa - P Card	DOLLAR TREE		Program Supplies	2.72
Boa - P Card	COSTCO WHSE #0348		Program Supplies	3.36
Boa - P Card	JEWEL-OSCO		Program Supplies	14.62
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	35.82
Boa - P Card	COSTCO WHSE #0348		Program Supplies	31.98
	COSTCO WHSE #0348		Program Supplies	-15.99
Boa - P Card	CO31CO W113E #0340		Vendor 2492 - Boa - P Card Total:	72.51
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Kid Rock Classes		Program Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	100.00
Vendor: 4933 - Sheri Smason				
Sheri Smason	Reimbursement for Program S	u	Program Supplies Vendor 4933 - Sheri Smason Total:	18.05 18.05
			Activity 2302 - Sunshine Preschool 2's Total:	190.56
Activity: 2303 - Sunshine Preschool 3's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	JEWEL-OSCO		Program Supplies	23.41
Boa - P Card	WAL-MART #1735		Program Supplies	1.48
Boa - P Card	DOLLAR TREE		Program Supplies	3.36
Boa - P Card	COSTCO WHSE #0348		Program Supplies	4.16
Boa - P Card	THE HOME DEPOT #1987		Program Supplies	5.98
Boa - P Card	JEWEL-OSCO		Program Supplies	41.74
Boa - P Card	JEWEL-OSCO		Program Supplies	-11.98
'			Vendor 2492 - Boa - P Card Total:	68.15

Voucher Report				Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0880 -	Rock N Kids Incorporated				
Rock N Kids Incorporate	d	Kid Rock Classes		Program Services	150.00
				Vendor 0880 - Rock N Kids Incorporated Total:	150.00
				Activity 2303 - Sunshine Preschool 3's Total:	218.15
Activity: 2304 - Sun	shine Preschool 4's			,	
Vendor: 2492 -					
Boa - P Card		DOLLAR TREE		Program Supplies	1.92
Boa - P Card		DOLLAR TREE		Program Supplies	2.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	23.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	2.37
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.98
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	5.98
				Vendor 2492 - Boa - P Card Total:	44.15
Vendor: 0232 -	Computer Explorers				
Computer Explorers		Sunshine Preschool Classes		Program Services	650.00
				Vendor 0232 - Computer Explorers Total:	650.00
Vendor: 2263 -	Fran Zera				
Fran Zera		Reimbursement for Program	Su	Program Supplies	31.40
		•		Vendor 2263 - Fran Zera Total:	31.40
Vendor: 3486 -	JP Chase Bank N A				
JP Chase Bank N A	JI CHUSC DUIK IV A	Runco Office Supplies		Program Supplies	30.38
		name o mee supplies		Vendor 3486 - JP Chase Bank N A Total:	30.38
				Activity 2304 - Sunshine Preschool 4's Total:	755.93
Activity: 2305 - EC (
	ADS Occupational Therapy LLC				
ADS Occupational Thera	•	Storytime Yoga Class		Program Services	675.00
ADS Occupational Thera	py LLC	Storytime Yoga Class		Program Services	800.00
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,475.00
	Amigos Programs Llc				
Amigos Programs Llc		Early Childhood Spanish Class	es	Program Services	905.50
				Vendor 0071 - Amigos Programs Llc Total:	905.50
Vendor: 3715 -	Miss Cathy Music, Inc.				
Miss Cathy Music, Inc.		Kindermusic Class		Program Services	330.32
				Vendor 3715 - Miss Cathy Music, Inc. Total:	330.32
				Activity 2305 - EC Contractual Total:	2,710.82
Activity: 2306 - EC I	n-House				
Vendor: 2492 -					
Boa - P Card		JEWEL-OSCO		Program Supplies	51.95
Boa - P Card		WAL-MART #1735		Program Supplies	5.96
Boa - P Card		WAL-MART #1735		Program Supplies	5.96
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	15.52
Boa - P Card		JEWEL-OSCO		Program Supplies	37.31
Boa - P Card		JEWEL-OSCO		Program Supplies	30.16
Boa - P Card		Amazon.com M85DI0ON0		Program Supplies	16.84
Boa - P Card		JEWEL-OSCO		Program Supplies	68.08
Boa - P Card		JEWEL-OSCO		Program Supplies	30.55
Boa - P Card		JEWEL-OSCO		Program Supplies	6.82
Boa - P Card		JEWEL-OSCO		Program Supplies Vendor 2492 - Boa - P Card Total:	31.74
				· · · · · · · · · · · · · · · · · · ·	300.89
				Activity 2306 - EC In-House Total:	300.89
Activity: 2405 - Ridg	e Room Fitness				
Vendor: 2492 -	Boa - P Card				
Boa - P Card		DS SERVICES STANDARD COF	=	Program Services	16.19
				Vendor 2492 - Boa - P Card Total:	16.19
				Activity 2405 - Ridge Room Fitness Total:	16.19

Voucher Report			Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 2501 - General I Vendor: 4923 - Ciao	nterest - Contractual Youth Bella Sewing			
Ciao Bella Sewing		Sewing Class	Program Services	576.00
			Vendor 4923 - Ciao Bella Sewing Total:	576.00
Vendor: 0232 - Com	puter Explorers	Cadina Class	Program Services	648.00
Computer Explorers		Coding Class	Vendor 0232 - Computer Explorers Total:	648.00
Vendor: 0622 - Magi	c Of Gary Kantor			
Magic Of Gary Kantor	c or dary kantor	Magic Class on 10/23/18	Independent Contractor Services	168.00
,		-	Vendor 0622 - Magic Of Gary Kantor Total:	168.00
Vendor: 3186 - Suns	hine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Inc.		Amazing Art Enrichment Classes		1,080.00
			Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	1,080.00
			Activity 2501 - General Interest - Contractual Youth Total:	2,472.00
•	nterest - In-House Youth			
Vendor: 2492 - Boa - Boa - P Card	· P Card	JEWEL-OSCO	Program Supplies	25.62
boa i cara		3E11EE 0000	Vendor 2492 - Boa - P Card Total:	25.62
			Activity 2502 - General Interest - In-House Youth Total:	25.62
Activity: 2504 - Art Class	es - Youth			
Vendor: 3259 - Erika				
Erika West		Reimbursement-Gallery Openin.	_	39.46
			Vendor 3259 - Erika West Total:	39.46
			Activity 2504 - Art Classes - Youth Total:	39.46
Activity: 2601 - Men's Ho				
Vendor: 0675 - Mike Mike Wagner	: wagner	Adult Hockey Referees-October	Program Services	2,450.00
www.c.tragner		,	Vendor 0675 - Mike Wagner Total:	2,450.00
			Activity 2601 - Men's Hockey Total:	2,450.00
Activity: 2701 - Tot-Adva	nced			
Vendor: 2492 - Boa	- P Card			446.50
Boa - P Card		AMZN Mktp US MT8IJ6SA1	Program Supplies Vendor 2492 - Boa - P Card Total:	146.52 146.52
			Activity 2701 - Tot-Advanced Total:	146.52
Author 2702 Dec Aleb	- Data		Activity 2701 - 10t-Advanced Total.	140.32
Activity: 2702 - Pre-Alphi Vendor: 2492 - Boa				
Boa - P Card		AMZN Mktp US	Program Supplies	-140.52
			Vendor 2492 - Boa - P Card Total:	-140.52
			Activity 2702 - Pre-Alpha - Beta Total:	-140.52
Activity: 2708 - NOI Adm	in/Tickets			
Vendor: 2492 - Boa	- P Card	A NADELCZCIIO	Program Supplies	282.40
Boa - P Card Boa - P Card		Amazon.com M85IG7CU0 FABRIC WHOLESALE DIRECT	Program Supplies Program Supplies	12.92
boa - r Cara		1710/110 11170 1107	Vendor 2492 - Boa - P Card Total:	295.32
Vendor: 0501 - Jc Lic	cht Company			
Jc Licht Company		Paint for Yard Signs	Program Supplies	212.40
			Vendor 0501 - Jc Licht Company Total:	212.40
			Activity 2708 - NOI Admin/Tickets Total:	507.72
Activity: 2709 - NOI Part	· ·			
	ve Network,Incorporated	Activenet Customer Refuted	Program Fees	79.00
Active Network,Incorporated		Activener customer neinted	Vendor 0027 - Active Network,Incorporated Total:	79.00
			Activity 2709 - NOI Participants/Costumes Total:	79.00

Voucher Report			Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2710 - Icettes, Jr. Icettes, Dancette Vendor: 2492 - Boa - P Card				
Boa - P Card	COLUMBIA SPORTSWEAR 411		Program Supplies	622.63
Boa - P Card	COSTCO WHSE #0348		Program Supplies	22.77
Boa - P Card	JEWEL-OSCO		Program Supplies	569.68
			Vendor 2492 - Boa - P Card Total:	1,215.08
			Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	1,215.08
Activity: 2712 - Teams Elite Vendor: 3425 - Abeer Bader				
Abeer Bader	Teams Elite Tights		Program Supplies	430.00
			Vendor 3425 - Abeer Bader Total:	430.00
Vendor: 4990 - Afsheen Fatenali				
Afsheen Fatenali	Reimbursement-TE Boot Camp		Program Supplies	384.13
			Vendor 4990 - Afsheen Fatenali Total:	384.13
Vendor: 4924 - American Tier One Hockey				
American Tier One Hockey	Teams Elite Practice Ice		Program Services	7,500.00
/ mandan rich one ributely	reams Enter ractice for		Vendor 4924 - American Tier One Hockey Total:	7,500.00
Vendor: 2492 - Boa - P Card			Tondon 1021 Villian India One Housey Value	7,300.00
Boa - P Card	WAIST UP IMPRINTED SPORTW		Program Cuppling	120.00
Boa - P Card	AMZN Mktp US MT0WX6HV0		Program Supplies	48.90
Boa - P Card	AMZN Mktp US MT7E14BT0		Program Supplies	
Boa - P Card	AMZN Mktp US MT93Y2B30		Program Supplies	9.29 32.92
Boa - P Card	INFO@COLONIALCLASSIC.O		Program Supplies	
Boa - P Card	LANDS END		Program Services Program Supplies	1,319.65 200.81
Boa - P Card	Amazon.com MT2Y59832			24.00
Boa - P Card	INFO@COLONIALCLASSIC.O		Program Supplies Program Services	1,226.50
Boa - P Card	Amazon.com MT84W4Q70		Program Supplies	1,220.30
Boa - P Card	DEL ARBOUR LLC		Program Supplies	1,518.00
Boa - P Card	IN LISA MCKINNON DESIGNS		Program Supplies	6,862.50
Boa - P Card	UNITED 0162420370856		Program Services	202.55
Boa - P Card	UNITED 0162420370858		Program Services	202.55
Boa - P Card	UNITED 0162420426177		Program Services	202.55
Boa - P Card	UNITED 0162420426175		Program Services	202.55
Boa - P Card	Amazon.com MT4000DT2		Program Supplies	70.24
Boa - P Card	UNITED 0162420370862		Program Services	202.55
Boa - P Card	UNITED 0162420426180		Program Services	202.55
Boa - P Card	UNITED 0162420370860		Program Services	202.55
Boa - P Card	UNITED 0162420370851		Program Services	202.55
Boa - P Card	SALLY BEAUTY 10603		Program Supplies	471.90
Boa - P Card	UNITED 0162420370853		Program Services	202.55
Boa - P Card	UNITED 0162420426176		Program Services	202.55
Boa - P Card	LOREALUSANYXCOSMETICS		Program Supplies	47.82
Boa - P Card	UNITED 0162420370855		Program Services	202.55
Boa - P Card	UNITED 0162420370857		. Program Services	202.55
Boa - P Card	UNITED 0162420426178		Program Services	202.55
Boa - P Card	UNITED 0162420426174		Program Services	202.55
Boa - P Card	UNITED 0162420426179		Program Services	202.55
Boa - P Card	UNITED 0162420426181		Program Services	202.55
Boa - P Card	UNITED 0162420370859		Program Services	202.55
Boa - P Card	UNITED 0162420370861		Program Services	202.55
Boa - P Card	UNITED 0162420370852		Program Services	202.55
Boa - P Card	MORPHE		Program Supplies	229.50
Boa - P Card	UNITED 0162420370854		Program Services	202.55
Boa - P Card	UNITED 0162420370850		Program Services	202.55
Boa - P Card	AMZN Mktp US MT8I00902		Program Supplies	137.77
Boa - P Card	IN LISA MCKINNON DESIGNS		Program Supplies	6,862.50
Boa - P Card	AMZN Mktp US MT9J19KP1		Program Supplies	98.45
Boa - P Card	FEDEX 783141506927		Program Services	15.31

WWW.RECPLEXONLINE.COM

Boa - P Card

105.00

Program Services

Voucher	Report

Payment Dates: 11/01/2018 - 11/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com MT9GY57A0		Program Supplies	236.47
Boa - P Card		DEL ARBOUR LLC		Program Supplies	3,017.50
Boa - P Card		AMZN Mktp US MT5SS2751		Program Supplies	2.99
Boa - P Card		UNITED 0162421070312		Program Services	228.88
Boa - P Card		UNITED 0162421070108		Program Services	228.88
Boa - P Card		DEL ARBOUR LLC		Program Supplies	2,955.00
Boa - P Card		UNITED 0162421070116		Program Services	228.88
Boa - P Card		UNITED 0162421070287		Program Services	228.88
Boa - P Card		UNITED 0162421070298		Program Services	228.88
Boa - P Card		UNITED 0162421070282		Program Services	228.88
Boa - P Card		UNITED 0162421070092		Program Services	228.88
Boa - P Card		UNITED 0162421070099		Program Services	228.88
Boa - P Card		UNITED 0162421070088		Program Services	228.88
Boa - P Card		UNITED 0162421070086		Program Services	228.88
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	63.76
Boa - P Card		UNITED 0162421070698		Program Services	329.40
Boa - P Card		UNITED 0162421070107		Program Services	228.88
Boa - P Card		UNITED 0162421070308		Program Services	228.88
Boa - P Card		UNITED 0162421070280		Program Services	228.88
Boa - P Card		UNITED 0162421070299		Program Services	228.88
Boa - P Card		UNITED 0162421070292		Program Services	228.88
Boa - P Card		UNITED 0162421070285		Program Services	228.88
Boa - P Card		UNITED 0162421070111		Program Services	228.88
Boa - P Card		UNITED 0162421070104		Program Services	228.88
Boa - P Card		UNITED 0162421070095		Program Services	228.88
Boa - P Card		UNITED 0162421070091		Program Services	228.88
Boa - P Card		UNITED 0162421070087		Program Services	228.88
Boa - P Card		Amazon.com MT9FG8IS0		Program Supplies	123.84
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	280.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	4,055.00
Boa - P Card		SKATING COUNCIL OF IL		Program Services	559.95
Boa - P Card		SKATING COUNCIL OF IL		Program Services	129.40
Boa - P Card		FEDEX 783259012842		Program Supplies	51.73
Boa - P Card		SKATING COUNCIL OF IL		Program Services	124.20
Boa - P Card		FEDEX 920310866649		Program Supplies	3.57
Boa - P Card		SKATING COUNCIL OF IL		Program Services	641.70
Boa - P Card		SKATING COUNCIL OF IL		Program Services	594.10
Boa - P Card		SKATING COUNCIL OF IL		Program Services	1,331.05
Boa - P Card		EMBROIDME 517		Program Supplies	101.50
Boa - P Card		UPS (800) 811-1648		Program Supplies	11.14
Boa - P Card		SKATING COUNCIL OF IL		Program Services	665.55
Boa - P Card		AMERICAN OUTFITTERS LTD		Program Services	105.00
Boa - P Card		AMERICAN OUTFITTERS LTD		Program Supplies	305.55
Boa - P Card		DEL ARBOUR LLC		Program Supplies	2,555.00
Boa - P Card		THELINEUPCOM		Program Supplies	42.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	2,505.00
Boa - P Card		UNITED 0162418114156		Program Supplies	-1,350.00 13.81
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies Program Services	1,793.84
Boa - P Card		US COACHWAYS DEL ARBOUR LLC		Program Supplies	4,055.00
Boa - P Card				Program Services	1,000.00
Boa - P Card		US COACHWAYS CONTAINERSTORE.COM		Program Services Program Supplies	147.82
Boa - P Card		US COACHWAYS		Program Services	467.79
Boa - P Card				Program Services Program Services	792.00
Boa - P Card		ABC TRANSPORTATION SER			4,208.00
Boa - P Card		LUX BUS AMERICA CHARTERS		Program Supplies Program Supplies	6,069.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies Program Services	792.00
Boa - P Card		ABC TRANSPORTATION SER ABC TRANSPORTATION SER		Program Services Program Services	792.00
Boa - P Card		US COACHWAYS		Program Services Program Services	327.00
Boa - P Card		O3 COACHWATS		r rogram services	527.00

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Voucher Report		Payment Dates: 11/01/201	8 - 11/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Boa - P Card	DOUBLETREE STES ANAHEIM	Program Services	2,086.70
		Vendor 2492 - Boa - P Card Total:	70,458.45
Vendor: 2209 - Danielle Ostrower			
Danielle Ostrower	Reimbursement for Bus Driver T.		100.00
Mandan 4370 Baharah Curana		Vendor 2209 Danielle Ostrower Total:	100.00
Vendor: 4278 - Deborah Swanson Deborah Swanson	Reimbursement-Teams Elite Bo	Program Services	224.00
Debotali Swallson	Nembursement-reams like bo	Vendor 4278 - Deborah Swanson Total:	224.00 224.00
Vendor: 4718 - Jennifer Lim			224.00
Jennifer Lim	Teams Elite Bonding at Disney	Program Services	200.00
Jennifer Lim	Teams Elite Checked Bags-Reim		120.00
		Vendor 4718 - Jennifer Lim Total:	320.00
Vendor: 3412 - Kristy Lohre			
Kristy Lohre	Reimbursement- Coach Dinner	Program Supplies	24.00
		Vendor 3412 - Kristy Lohre Total:	24.00
Vendor: 1221 - Laila Schlesinger	Batalan and a serio		
Laila Schlesinger	Reimbursement-Competition D	Program Supplies Vendor 1221 - Laila Schlesinger Total:	55.00 55.00
Vandari 2544 Marcu Knyes		vendor 1221 - Lana Schlesniger Total:	55.00
Vendor: 3544 - Marcy Knysz Marcy Knysz	Competition Meals Reimburse	Program Supplies	43.02
, ,	•	Vendor 3544 - Marcy Knysz Total:	43.02
Vendor: 1960 - Northbrook Park Dist	rict Cash Bank		
Northbrook Park District Cash B	Bus Driver Tips-Kalamazoo Trip	Program Services	300.00
Northbrook Park District Cash B	Bus Driver Tips for Teams Elite T.		400.00
		Vendor 1960 - Northbrook Park District Cash Bank Total:	700.00
Vendor: 0827 - Promotional Products			
Promotional Products Partners	Teams Elite Bag Personalization	Program Services Vendor 0827 - Promotional Products Partners Total:	15.00 15.00
Vendor: 0869 - Rink Side Sports Arena	a	ventor obev - romotional roducts rattlets total.	15.00
Rink Side Sports Arena	December Teams Elite Practice	Program Services	9,225.00
		Vendor 0869 - Rink Side Sports Arena Total:	9,225.00
Vendor: 4516 - Tracy Sandler		8	
Tracy Sandler	Reimbursement-Coach Dinner	Program Supplies	24.00
		Vendor 4516 - Tracy Sandler Total:	24.00
		Activity 2712 - Teams Elite Total:	89,502.60
Activity: 2713 - Cosmic Skating			
Vendor: 2492 - Boa - P Card Boa - P Card	WALCECTHE #40.44	D 0 1	
boa - r Caru	WALGREENS #4941	Program Supplies Vendor 2492 - Boa - P Card Total:	40.00 40.00
Vendor: 3021 - Energy Productions		13.13.13.13.13.13.13.13.13.13.13.13.13.1	40.00
Energy Productions	Cosmic Skate 11/17	Program Services	237.50
		Vendor 3021 - Energy Productions Total:	237.50
		Activity 2713 - Cosmic Skating Total:	277.50
Activity: 2715 - Freestyle Ice		·	
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US MT2HY8WE0	Program Supplies	16.49
Boa - P Card Boa - P Card	AMZN Mktp US M886B1A01 AMZN Mktp US M83VV2GI2	Program Supplies Program Supplies	29.67 61.53
	CHILLIE HINLP US HIUSY VZUIZ	Vendor 2492 - Boa - P Card Total:	107.69
		Activity 2715 - Freestyle Ice Total:	107.69
Activity: 2800 - Performing Arts Admin			107.03
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US MT1XS08I0	Equipment Repairs	21.98
Boa - P Card	GRIZZLY INDUSTRIAL PHONE	Program Supplies	744.00
Boa - P Card	BULBCONNECTIONCOM	Program Supplies	157.23

Voucher Report			Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card	AMZN Mktp US MT6TV5250		Program Supplies	29.98
Boa - P Card	SP ANSMANN POS		Program Supplies	109.86
Boa - P Card	USPS PO 1657300062		Postage/Delivery charges	6.70
Boa - P Card	WALMART.COM 8009666546		Hardware & Fastener Supplies	57.18
Boa - P Card	AMZN Mktp US M828781V1		Equipment Repairs	23.95
			Vendor 2492 - Boa - P Card Total:	1,150.88
Vendor: 0441 - Home Depot Credit Services	December Counties		Program Supplies	74.16
Home Depot Credit Services	Program Supplies		Vendor 0441 - Home Depot Credit Services Total:	74.16
Vendor: 0970 - Tc Furlong Incorporated				
Tc Furlong Incorporated	Speaker Repair		Equipment Repairs	119.70
			Vendor 0970 - Tc Furlong Incorporated Total:	119.70
			Activity 2800 - Performing Arts Admin Total:	1,344.74
Activity: 2801 - Dance - Youth Vendor: 2492 - Boa - P Card			45	
Boa - P Card	DOLLAR TREE		Program Supplies	24.00
			Vendor 2492 - Boa - P Card Total:	24.00
			Activity 2801 - Dance - Youth Total:	24.00
Activity: 2802 - Dance - Adult				
Vendor: 2492 - Boa - P Card			December Counties	167.96
Boa - P Card	Amazon.com MT4N12U50		Program Supplies Vendor 2492 - Boa - P Card Total:	167.96
			Activity 2802 - Dance - Adult Total:	167.96
A state good or support of the tra			ACTIVITY 2002 - Dance - Addit Total.	107.50
Activity: 2805 - Community Choir Vendor: 2492 - Boa - P Card				
Boa - P Card	SHEETMUSICPLUS.COM		Program Supplies	72.06
Boa - P Card	SHEETMUSICPLUS.COM		Program Supplies	-34.91
Boa - P Card	BECKENHORSTPRESS.COM		Program Supplies	81.93
Boa - P Card	SHEETMUSICPLUS.COM		Program Supplies	46.83
			Vendor 2492 - Boa - P Card Total:	165.91
			Activity 2805 - Community Choir Total:	165.91
Activity: 2806 - Theatre Production Admin Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #1735		Costume Design	45.60
Boa - P Card	AMZN Mktp US M826R9LU2	,	Costume Design	42.00
Boa - P Card	AMZN Mktp US M81LS0F51		Costume Design	42.00
Boa - P Card	AMZN Mktp US M83YK6NJ2		Costume Design	31.59
Boa - P Card	AMZN Mktp US M81I16LD2		Costume Design	87.52
Boa - P Card	AMZN Mktp US M88VT2NG1		Costume Design	82.93
Boa - P Card	AMZN Mktp US M85G193E0		Costume Design	309.93
Boa - P Card	JOANN STORES #2113		Costume Design	154.13
Boa - P Card	AMZN Mktp US M87JW6NG0		Costume Design	19.58
Boa - P Card	AMZN Mktp US M86R24381		Costume Design	580.05
Boa - P Card.	AMZ Pink Princess		Costume Design	122.93
Boa - P Card	JOANN STORES #2113		Costume Design	10.77
Boa - P Card	AMZN Mktp US M832J3ES1		Costume Design	32.49
Boa - P Card	AMZN Mktp US M86JY4E10		Costume Design Vendor 2492 - Boa - P Card Total:	28.49 1,590.01
Vendor: 0441 - Home Depot Credit Services			vendor 2732 - 200 - F Card Total.	2,000.01
Home Depot Credit Services	Scenery		Theatre Set Design	583.54
Home Depot Credit Services	Scenery		Theatre Set Design	159.93
Home Depot Credit Services	Scenery		Theatre Set Design	12.96
			Vendor 0441 - Home Depot Credit Services Total:	756.43
			Activity 2806 - Theatre Production Admin Total:	2,346.44

Voucher Report			Payment Dates: 11/01/2010	-11/20/2010
Vendor Name (None)	Description (Payable)	(None)	Payment Dates: 11/01/2018 Account Name	
(,	Description (Fayable)	(IVOIIE)	Account Name	Amount
Activity: 2807 - NTJC Vendor: 3097 - Images Alive, Ltd				
Images Alive, Ltd	NTJC T-Shirts		Program Supplies	591.92
			Vendor 3097 - Images Alive, Ltd Total:	591.92
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Vendini-Dettman		Banking/Financial Fees	714.50
			Vendor 3486 - JP Chase Bank N A Total:	714.50
			Activity 2807 - NTJC Total:	1,306.42
Activity: 2808 - NTCC				
Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #1735		Program Supplies	8.88
Boa - P Card	WAL-MART #1735		Program Supplies	12.96
Boa - P Card	WAL-MART #1735		Program Supplies	-8.88
			Vendor 2492 - Boa - P Card Total:	12.96
Vendor: 3097 - Images Alive, Ltd	NITCOMA DE LA CATALLA			
Images Alive, Ltd	NTCC Mary Poppins T-Shirts		Program Supplies	488.50
			Vendor 3097 - Images Alive, Ltd Total:	488.50
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Vendini-Dettman		Deskins (Firm visit Free	370.00
JF Chase Bally N A	vengini-bettman		Banking/Financial Fees Vendor 3486 - JP Chase Bank N A Total:	373.00 373.00
Vandari 0/15 Vartica			Vendor 3400-3F Chase Balik IV A Total:	3/3.00
Vendor: 0415 - Vertigo Vertigo	Flying Equipment/Training for		Favrings and Bandal	4.450.00
Vertigo	riging Equipment Training for		Equipment Rental Ventigo Total:	4,460.00 4,460.00
			·	
And the same of the Head Section			Activity 2808 - NTCC Total:	5,334.46
Activity: 2902 - School's Out Fun Vendor: 2492 - Boa - P Card				
Boa - P Card	ADLER PLANETARIUM		Program Services	712.25
Boa - P Card	RINK SIDE SPORTS & FAM		Program Services	461.68
Boa - P Card	NOTEBAERT MUSEUM ACCT		Program Services	64.50
			Vendor 2492 - Boa - P Card Total:	1,238.43
			Activity 2902 - School's Out Fun Total:	1,238.43
Activity: 2905 - School's Out - Hockey Camp				
Vendor: 3170 - Northbrook Hockey League				
Northbrook Hockey League	Winter Break Hockey Training		Independent Contractor Services	1,509.82
			Vendor 3170 - Northbrook Hockey League Total:	1,509.82
			Activity 2905 - School's Out - Hockey Camp Total:	1,509.82
Activity: 3001 - Senior Trips				
Vendor: 2492 - Boa - P Card				
Boa - P Card	HALIM_1		Program Services	208.00
Boa - P Card	FRESCO AT THE GARDENS		Program Supplies	283.80
			Vendor 2492 - Boa - P Card Total:	491.80
			Activity 3001 - Senior Trips Total:	491.80
Activity: 3003 - Senior Misc Events				
Vendor: 2492 - Boa - P Card Boa - P Card	DOLLAR TREE			
Boa - P Card	DOLLAR TREE CARD AND PARTY GIANT		Program Supplies	12.00
Boa - P Card	COSTCO WHSE #0348		Program Supplies Program Supplies	74.04 78.63
Boa - P Card	PARTY CITY 168		Program Supplies	14.33
Boa - P Card	JEWEL-OSCO		Program Supplies	10.98
Boa - P Card	WAL-MART #1735		Program Supplies	18.60
Boa - P Card	AMZN Mktp US MT0005652		Program Supplies	12.99
Boa - P Card	IN MAX'S DELI OF HIGHLA		Program Supplies	321.78
Boa - P Card	MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card Boa - P Card	DOLLAR TREE SUNSET FOODS #2		Program Supplies	21.00
Boa - P Card	DUNKIN #352004 Q35		Program Supplies Program Supplies	45.00 15.00
			i rogiom supplies	15.00

11/30/2018	Payment Dates: 11/01/2018 -				Voucher Report
Amount	Account Name	(None)	Description (Payable)	(None)	Vendor Name
12.97	Program Supplies		COSTCO WHSE #0348		Boa - P Card
5.00	Program Supplies		SUBWAY 03400041		Boa - P Card
58.44	Program Supplies		JEWEL-OSCO		Boa - P Card
10.00	Program Supplies		SUBWAY 03400041		Boa - P Card
631.54	Program Supplies		IN MAX'S DELI OF HIGHLA		Boa - P Card
1,357.30	Vendor 2492 - Boa - P Card Total:				
1,357.30	Activity 3003 - Senior Misc Events Total:				
				Senior Cultural Arts	•
9.98	Program Supplies		JEWEL-OSCO	192 - Boa - P Card	
9.98	Vendor 2492 - Boa - P Card Total:		Jewet-03co		Boa - P Card
9.98	Activity 3004 - Senior Cultural Arts Total:				
				Senior Drop-in Member Programs 192 - Boa - P Card	
8.59	Program Supplies		COSTCO WHSE #0348		Boa - P Card
12.9	Program Supplies		MICHAELS STORES 2037		Boa - P Card
21.50	Vendor 2492 - Boa - P Card Total:				
21.5	3006 - Senior Drop-in Member Programs Total:	Activi			
				Figure Skating Competition	Activity: 3108 - Fig
55.00	December Complete		the Bill Constitution for	929 - Ice Sports Industry	
55.00	Program Services Vendor 4929 - Ice Sports Industry Total:		Inter Rink Competition Fee		Ice Sports Industry
55.00	Activity 3108 - Figure Skating Competition Total:				
	telling of the transfer of the			NTVA	Activity: 3113 - NT
				333 - 22Nd Century Media, Llc	•
245.00	Promotional Advertising		Curious George Advertising	- ·	22Nd Century Media, LI
525.0	Promotional Advertising		Curious George Advertising		22Nd Century Media, Li
770.0	Vendor 2333 - 22Nd Century Media, Llc Total:		5	-,	22.12 33.112.7 17.33.17.1
				492 - Boa - P Card	
44.7	Costume Design		WAL-MART #5276		Boa - P Card
99.6	Costume Design		AMZN Mktp US MT18X3B52		Boa - P Card
15.2	Theatre Set Design		BURHOP BOX PACKAGING		Boa - P Card
47.1	Costume Design		Amazon.com MT3RY1HS0		Boa - P Card
18.5	Costume Design		MICHAELS STORES 9176		Boa - P Card
47.2	Costume Design		TARGET 00008805		Boa - P Card
23.9	Theatre Set Design		JOANN STORES #2113		Boa - P Card
21.5	Costume Design		AMZN Mktp US MT5K49831		Boa - P Card
-22.6	Costume Design		WAL-MART #1735		Boa - P Card
29.9	Theatre Set Design	'IL	MENARDS MOUNT PROSPECT I		Boa - P Card
28.3	Theatre Set Design		CARLSON SCHOOL KITS		Boa - P Card
24.9	Theatre Set Design		OFFICE DEPOT #2623		Boa - P Card
17.9	Theatre Set Design		HOBBY-LOBBY #0195		Boa - P Card
10.4	Theatre Set Design		PAYPAL PREVALENTTE		Boa - P Card
9.9	Theatre Set Design		HOBBY-LOBBY #0195		Boa - P Card
417.1	Vendor 2492 - Boa - P Card Total:				
8.0	PT Actors	z 1	Health Payment-Week Ending	316 - Equity League Health Trust Fund th Trust Fund	Vendor: 0316 Equity League Health To
8.0	PT Actors	-	Health Payment-Week Ending		Equity League Health To
8.0	PT Actors	-	Health Payment-Week Ending		Equity League Health To
8.0	PT Actors		Health Payment-Week Ending :		Equity League Health T
32.0	or 0316 - Equity League Health Trust Fund Total:	_	neutri ayment week choing.	ai mast runu	Equity League nearth 1
				317 - Equity League Pension Fund	Vendor: 0317
		24	Pension Payment-Week Ending		
28.3	PT Actors	'5 ···	rension rayment week thang	ion Fund	Equity League Pension
28.3 47.0	PT Actors PT Actors	-	Pension Payment-Week Ending		Equity League Pension Equity League Pension

Voucher Report		Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Equity League Pension Fund	Pension Payment-Week Endin		32.90
adata, adaga e ension, and	rension regiment week Ending	Vendor 0317 - Equity League Pension Fund Total:	132.26
Vendor: 0441 - Home Depot Credi	lit Servicer		
Home Depot Credit Services	Scenery	Theatre Set Design	80.99
Home Depot Credit Services	Scenery	Theatre Set Design	32.13
Home Depot Credit Services	Scenery	Theatre Set Design	28.56
		Vendor 0441 - Home Depot Credit Services Total:	141.68
Vendor: 3486 - JP Chase Bank N A	4		
JP Chase Bank N A	Vendini-Dettman	Banking/Financial Services	553.55
		Vendor 3486 - JP Chase Bank N A Total:	553.55
Vendor: 2843 - Tpm Graphics,Inc			
Tpm Graphics,Inc	Theatre Programs for Curious	G Printing/Finishing Services	658.00
		Vendor 2843 - Tpm Graphics, Inc Total:	658.00
		Activity 3113 - NTYA Total:	2,704.60
Activity: 3121 - Autumnfest		,,	_,
Vendor: 2492 - Boa - P Card			
Boa - P Card	FUN EXPRESS	Program Supplies	1,279.22
Boa - P Card	S&S WORLDWIDE-ONLINE	Program Supplies	187.96
Boa - P Card	WAL-MART #1735	Program Supplies	282.02
Boa - P Card	DOLLAR TREE	Program Supplies	30.00
Boa - P Card	MICHAELS STORES 2037	Program Supplies	13.99
Boa - P Card	MICHAELS STORES 2037	Program Supplies	4.00
Boa - P Card	REDS GARDEN CENTER	Program Supplies	525.00
Boa - P Card	SQ. AMERICAN GLORY	Program Supplies	216.00
Boa - P Card Boa - P Card	JEWEL-OSCO	Program Supplies	19.92
Boa - r Card	COSTCO WHSE #0388	Program Supplies Vendor 2492 - Boa - P Card Total:	67.84
			2,625.95
	_	Activity 3121 - Autumnfest Total:	2,625.95
Activity: 3199 - Miscellaneous Special I Vendor: 2492 - Boa - P Card	Events		
Boa - P Card	AMZN Mktp US MT4Q478K0	Program Supplies	60.45
Boa - P Card	PARTY CITY 168	Program Supplies	53.75
Boa - P Card	WAL-MART #1735	Program Supplies	24.45
Boa - P Card	AMZN Mktp US MT0005652	Program Supplies	119.04
Boa - P Card	D'AGOSTINO'S PIZZERIA WHE	Program Supplies	652.15
		Vendor 2492 - Boa - P Card Total:	909.84
		Activity 3199 - Miscellaneous Special Events Total:	909.84
Activity: 3208 - Summer Camp Jr High -	- General Interest	2	
Vendor: 0027 - Active Network, Inc			
Active Network,Incorporated	Activenet Customer Refuted	Program Fees	280.00
		Vendor 0027 - Active Network,incorporated Total:	280.00
		Activity 3208 - Summer Camp Jr High - General Interest Total:	280.00
Activity: 3307 - Flag Football		The state of the s	200.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	HASTY AWARDS	Program Supplies	249.00
		Vendor 2492 - Boa - P Card Total:	249.00
		Activity 3307 - Flag Football Total:	249.00
Activitus 2210 Vanda Caran		Activity 3307 - Flag Fuotpali Total:	47.00
Activity: 3310 - Youth Soccer Vendor: 2492 - Boa - P Card			
Boa - P Card	HASTY AWARDS	Drogram Cumulias	002.40
Journal of Contract of Contrac	HASTI AWARDS	Program Supplies Vendor 2492 - Boa - P Card Total:	893.40 893.40
		Activity 3310 - Youth Soccer Total:	893.40
Activity: 3311 - Youth Basketball			
Vendor: 2492 - Boa - P Card	IN DEBCOMALIZED MARCO		
Boa - P Card	IN PERSONALIZED AWARDS	Program Supplies	16.50

Voucher Report		Payment Dates: 11/01/201	8 - 11/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Boa - P Card	PALOS SPORTS	Program Supplies Wendor 2492 - Boa - P Card Total:	483.68 500.18
Vendor: 0839 - Quickscores Llc			
Quickscores Llc	Adult/Youth Basketball Schedul	Program Services Vendor 0839 - Quickscores Lic Total:	217.00 217.00
		Activity 3311 - Youth Basketball Total:	717.18
Activity: 3312 - Little Jammers Vendor: 0839 - Quickscores Llc			
Quickscores Llc	Adult/Youth Basketball Schedul	Program Services	70.00
		Vendor 0839 - Quickscores Llc Total:	70.00
		Activity 3312 - Little Jammers Total:	70.00
		Division 3 - Recreation Total:	468,095.80
Division: 4 - Golf Activity: 1200 - Golf Admin Vendor: 2492 - Boa - P Card			
Boa - P Card	KONICA MINOLTA BUSINESS	Equipment Maintenance Servic	110.18
Boa - P Card	VZWRLSS APOCC VISB	Mobile communication services	425.00
Boa - P Card	CDW GOVT #PTR8635	Tech Accessories/Peripherals	240.88
		Vendor 2492 - Boa - P Card Total:	776.06
Vendor: 0771 - Park District Risk Managment A	gency October Health Insurance	Health Insurance Premiums	2,415.64
Park District Risk Managment A	October Health Histianice	Vendor 0771 - Park District Risk Managment Agency Total:	2,415.64
		Activity 1200 - Golf Admin Total:	3,191.70
Activity: 1201 - Sportsman's Operations Vendor: 3051 - Acushnet Company			
Acushnet Company	Demo Driver Pack	Cost of Goods Sold	1,484.70
Acushnet Company	Fitting Cart Returned	Cost of Goods Sold Vendor 3051 - Acushnet Company Total:	-1,515.00 - 30.30
No. 1. acc. p poul		vendor 5051 - Acustinet Company Total.	-30.30
Vendor: 2492 - Boa - P Card Boa - P Card	COSTCO WHSE #1074	Program Supplies	29.57
Boa - P Card	GLENVIEW PARK GOLF CLU	Program Services	60.00
Boa - P Card	COMCAST CHICAGO	Voice/Data Services	146.83
Boa - P Card	COMCAST CHICAGO	Voice/Data Services	109.85
Boa - P Card	National Golf Foundation	Publications/Subscriptions Vendor 2492 - Boa - P Card Total:	250.00 596.25
		vendor 2452 - Boa - F Card Total.	330.23
Vendor: 0160 - Callaway Golf	Demo Clubs	Cost of Goods Sold	1,013.35
Callaway Golf Callaway Golf	Demo Clubs	Cost of Goods Sold	325.44
Callaway Golf	Demo Clubs	Cost of Goods Sold	299.63
		Vendor 0160 - Callaway Golf Total:	1,638.42
Vendor: 0242 - Costco Membership			
Costco Membership	Membership-Billiter and Branns	Publications/Subscriptions Vendor 0242 - Costco Membership Total:	60.00
Vendor: 4931 - GPSI			*****
GPSI	GPS Screen Replacement/Repair	Tech Accessorier/Peripherals	215.00
		Vendor 4931 - GPSI Total:	215.00
Vendor: 0530 - John Billiter			42.00
John Billiter	Reimbursement for SCC Cup Pl	Program Supplies Vendor 0530 - John Billiter Total:	12.00 12.00
Manday 2465 ID Charle David N.A.		Vendor 0530 - John Dilliter Total.	12.00
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Runco Office Supplies	Program Supplies	53.36
	2 4	Vendor 3486 - JP Chase Bank N A Total:	53.36
Vendor: 0771 - Park District Risk Managment A	Agency		
Park District Risk Managment A	October Health Insurance	Health Insurance Premiums	3,750.58
		Vendor 0771 - Park District Risk Managment Agency Total:	3,750.58

Voucher Report			Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2234 - Rocco Vino'S Cs/Eg		, ,		***************************************
Rocco Vino'S Cs/Eg	Lunch and Turkeys for Turkey S		Program Services	3,644.06
	zaman and rankeys for farkey s	•••	Vendor 2234 - Rocco Vino'S Cs/Eg Total:	3,644.06
			_	
			Activity 1201 - Sportsman's Operations Total:	9,939.37
Activity: 1202 - Driving Range				
Vendor: 0160 - Callaway Golf				
Callaway Golf	Club Repair		Program Supplies	70.00
			Vendor 0160 - Callaway Golf Total:	70.00
Vendor: 2844 - Global Golf Sales				
Global Golf Sales	Grips for Resale		Club Fitting	73.34
Global Golf Sales	Grips for Resale and Grip Suppli		Program Supplies	25.50
Global Golf Sales	Grips for Resale and Grip Suppli	i	Club Fitting	128.00
			Vendor 2844 - Global Golf Sales Total:	226.84
Vendor: 0800 - Ping, Incorporated				
Ping,Incorporated	Grips		Program Supplies	39.44
			Vendor 0800 - Ping,Incorporated Total:	39.44
			Activity 1202 - Driving Range Total:	336.28
Activity: 1210 - Golf Ground Maintenance				
Vendor: 2383 - Aramark Uniform Services				
Aramark Uniform Services	Uniform Service-8/27		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-9/3		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-9/24		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-10/1		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-10/8		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-10/15		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-10/22		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-10/29		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-11/5		Uniform Cleaning	3.45
Aramark Uniform Services	Uniform Service-11/12		Uniform Cleaning	3.45
			Vendor 2383 - Aramark Uniform Services Total:	34.50
Vendor: 2492 - Boa - P Card				
Boa - P Card	DD/BR #340507 Q35		Meeting Expense	47.70
Boa - P Card	SAMS CLUB #6487		Office Supplies	118.49
			Vendor 2492 - Boa - P Card Total:	166.19
Vendor: 3369 - Brightview, Ltc				100.13
Brightview, Llc	October Mauring		Constant Marketon and Constant	774.00
Dilgittatew, Lie	October Mowing		Ground Maintenance Services	774.30
			Vendor 3369 - Brightview, Llc Total:	774.30
Vendor: 0203 - Chicagoland Turf				
Chicagoland Turf	Fungicide		Ground Supplies	680.00
			Vendor 0203 - Chicagoland Turf Total:	680.00
Vendor: 3480 - Clesen Proturf Solutions Llc				
Clesen Proturf Solutions Llc	Irrigation Parts		Plumbing/Irrigation/Fountain	709.50
Clesen Proturf Solutions Llc	Irrigation Parts		Plumbing/Irrigation/Fountain	760.21
			Vendor 3480 - Clesen Proturf Solutions Llc Total:	1,469.71
Vendor: 0227 - Colorblends				
Colorblends	Spring Bulbs		Plant Material	2,784.25
			Vendor 0227 - Colorblends Total:	2,784.25
Vendor: 0337 - Faulks Bros. Construction Compan	y			
Faulks Bros. Construction Comp	Topdressing Sand		Ground Supplies	1,754.94
•		V	endor 0337 - Faulks Bros. Construction Company Total:	1,754.94
Vendor: 3136 - Foot Stone, Inc.				
Foot Stone, Inc.	Native Area Stewardship		Ground Maintenance Services	1,500.00
•			Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
			- 1 Jacob Tool Stolle, Inc. Total:	2,300.00

Voucher Report		Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu	Permit Fee	Misc Contractual Services	100.00
		Vendor 1774 - Illinois Department Of Agriculture Total:	100.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Runco Office Supplies	Office Supplies	26.24
		Vendor 3486 - JP Chase Bank N A Total:	26.24
Vendor: 3216 - Moe Funds			
Moe Funds	December Health Insurance	Health Insurance Premiums	2,109.00
		Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	October Goose Control	Ground Maintenance Services	1,203.01
North Shore Goose Control	November Goose Control	Ground Maintenance Services	2,103.01
		Vendor 2703 - North Shore Goose Control Total:	3,306.02
Vendor: 0771 - Park District Risk Managment Agency			0.700.70
Park District Risk Managment A	October Health Insurance	Health Insurance Premiums Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70 2,788.70
		Vendor 0//1 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 0858 - Red'S Garden Center		Count Counties	45.00
Red'S Garden Center	Crushed Granite	Ground Supplies Plant Material	45.00 208.50
Red'S Garden Center	Mums Fall Decorations-Pumpkins, Str		61.14
Red'S Garden Center Red'S Garden Center	Mums	Plant Material	69.50
Red'S Garden Center	Mums	Plant Material	62.55
Red'S Garden Center	Fall Decorations	Plant Material	116.04
Red'S Garden Center	Soil and Sod	Ground Supplies	35.00
Red'S Garden Center	Soil and Sod	Plant Material	10.60
		Vendor 0858 - Red'S Garden Center Total:	608.33
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drainage Supplies	Plumbing/Irrigation/Fountain	34.11
		Vendor 0862 - Reinders, Incorporated Total:	34.11
		Activity 1210 - Golf Ground Maintenance Total:	18,136.29
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	November Pest Control	Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	70.00
		vendor 2654 - Anderson Pest Solutions Total:	70.00
Vendor: 2492 - Boa - P Card			122.66
Boa - P Card	HERITAGE FOOD SERVICE GRO	Building Maintenance Supplies Vendor 2492 - Boa - P Card Total:	122.66 122.66
		Velluor 2432 - Boa - F Caru Total.	122.00
Vendor: 3064 - Constellation Energy Services, Inc.	3E3E Dundon 0/17 10/16	Electricity	4,687.60
Constellation Energy Services, I Constellation Energy Services, I	3535 Dundee-9/17-10/16 3401 Dundee-9/17-10/16	Electricity	742.28
Constellation Energy Services, I	5401 Dulidee-5/17-10/10	Vendor 3064 - Constellation Energy Services, Inc. Total:	5,429.88
Vandan 2204 Canatallatian Naurinann Can Division		•	
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Natural Gas-September	Natural Gas	648.83
Constellation NewEnergy-Gas D	Natural Gas-September	Natural Gas	175.50
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	824.33
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	October Cleaning Service	Building Maintenance Services	1,432.22
	•	Vendor 2658 - Eco-Clean Maintenance Total:	1,432.22
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Alarm Monitoring-Storage Barn	Building Maintenance Services	204.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	204.00
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	Microbes for Wash Pad	Equipment Supplies	200.46
		Vendor 0412 - Growing Solutions, Incorporated Total:	200.46

Voucher Report				Payment Dates: 11/01/2018	3 - 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3502 -	Lakeshore Recycling				
Lakeshore Recycling		October Trash Disposal		Waste Management Services	350.70
				Vendor 3502 - Lakeshore Recycling Total:	350.70
	Napa Auto Parts - Wheeling				
Napa Auto Parts - Wheel	ing	HVAC Parts		HVAC	6.13
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	6.13
	Readyrefresh By Nestle	m and date a			
Readyrefresh By Nestle Readyrefresh By Nestle		Bottled Water		Miscellaneous Supplies	40.05
Readyrefresh by Nestle		Bottled Water-SCC		Miscellaneous Supplies Vendor 3169 - Readyrefresh By Nestle Total:	44.59 84.64
Vandar 0973	DMC Incorporated			vendor 3103 - Readylettesti by Nestie Total:	84.04
RMC Incorporated	RMC Incorporated	HVAC Maintenance for Novem		Building Maintenaura Carriage	404.00
nine meorporated		TIVAC Maintenance for Novem		Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	401.00
Vandar: 1073	Villaga Of Narthbreak			venuoi 00/2 - Nivie incorporateu rotai.	401.00
Village Of Northbrook	Village Of Northbrook	Water-9/26-10/24		Water	260.50
TimeBe of Markingtonic		Water-5/20-10/24		Vendor 1073 - Village Of Northbrook Total:	260.50 260.50
				Activity 1211 - Golf Facility Maintenance Total:	9,386.52
Activity: 1212 - Golf					
American Welding & Gas,	American Welding & Gas, Inc.	Welding Supplies		Oll & Lubricants	25.62
	,	weiding supplies		Vendor 2435 - American Welding & Gas, Inc. Total:	25.63 25.63
Vandor: 2292	Aramark Uniform Services			vendor 2435 American Welding & Cas, me. Total.	23.03
Aramark Uniform Service		Uniform Service-8/27		Haiform Classins	20.26
Aramark Uniform Service	-	Uniform Service-9/3		Uniform Cleaning Uniform Cleaning	20.26 20.26
Aramark Uniform Service		Uniform Service-9/24		Uniform Cleaning	24.61
Aramark Uniform Services	S	Uniform Service-10/1		Uniform Cleaning	24.61
Aramark Uniform Services	s	Uniform Service-10/8		Uniform Cleaning	24.61
Aramark Uniform Servićes	s	Uniform Service-10/15		Uniform Cleaning	24.61
Aramark Uniform Services	s	Uniform Service-10/22		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-10/29		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-11/5		Uniform Cleaning	24.61
Aramark Uniform Services	S	Uniform Service-11/12		Uniform Cleaning	14.61
				Vendor 2383 - Aramark Uniform Services Total:	227.40
	Conserv Fs, Incorporated				
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,496.48
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	1,714.46
				Vendor 0237 - Conserv Fs, Incorporated Total:	3,210.94
Vendor: 0403 - 0	Grainger				
Grainger		Repair Parts		Equipment Supplies	227.82
Vanday 240C I	ID Chaire Death & A			Vendor 0403 - Grainger Total:	227.82
JP Chase Bank N A	IP Chase Bank N A	Northern tool		5	
or Chase Ballk N A		Northern tool		Equipment Supplies Vendor 3486 - JP Chase Bank N A Total:	57.98
Mandan 0502	nat Tool Language			Vendor 3480 - Jr Chase Bank N A Total:	57.98
JW Turf, Incorporated	W Turf, Incorporated	Banair Darta		Freedom and Consults	
JW Turf, Incorporated		Repair Parts Repair Parts		Equipment Supplies	155.05
JW Turf, Incorporated		Repair Parts		Equipment Supplies Equipment Supplies	225.22 315.18
JW Turf, Incorporated		Repair Parts		Equipment Supplies	166.50
				Vendor 0503 - JW Turf, Incorporated Total:	861.95
Vendor: 3216 - N	Vioe Funds			•	
Moe Funds		December Health Insurance		Health Insurance Premiums	1,384.00
		-		Vendor 3216 - Moe Funds Total:	1,384.00
Vendor: 0701 - N	Nadler Golf Car Sales Incorporated				
Nadler Golf Car Sales Inco		Repair Parts		Equipment Supplies	136.63
Nadler Golf Car Sales Inco		Repair Parts		Equipment Supplies	90.16
Nadler Golf Car Sales Inco	rpora	Repair Parts		Equipment Supplies	162.95

Voucher Report				Payment Dates: 11/01/2018	- 11/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Nadler Golf Car Sales Incorpo	ra	Repair Parts		Equipment Supplies	451.81
Nadler Golf Car Sales Incorpo		Repair Parts		Equipment Supplies	172.09
		•	Vendor 0701 - Nadle	r Golf Car Sales Incorporated Total:	1,013.64
Vandari 0702 Nan	a Auto Parts - Wheeling				
	a Auto Faits - Wileeling	Battery Core Credit		Equipment Supplies	-81.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	188.91
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	132.04
Napa Auto Parts - Wheeling		Air Hoses		Hardware & Fastener Supplies	93.22
Napa Auto Parts - Wheeling		Repair Parts		Hardware & Fastener Supplies	3.66
Napa Auto Parts - Wheeling		Tools and Repair Parts		Hand Tools	3.45
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Tools and Repair Parts		Hardware & Fastener Supplies	19.09
Napa Auto Parts - Wheeling		Tools		Hand Tools	159.99
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	70.53
Napa Auto Parts - Wheeling		Repair (a) Co	Vendor 0703	- Napa Auto Parts - Wheeling Total:	589.89
Vendor: 0862 - Reir	nders, Incorporated				10.50
Reinders, Incorporated		Repair Parts		Equipment Supplies	10.50
Reinders, Incorporated		Repair Parts		Equipment Supplies	167.02
Reinders, Incorporated		Repair Parts		Equipment Supplies	592.90
Reinders, Incorporated		Repair Parts		Equipment Supplies	110.06
Reinders, Incorporated		Repair Parts		Equipment Supplies	144.64
Reinders, Incorporated		Repair Parts		Equipment Supplies	428.26
Reinders, Incorporated		Oil		Oll & Lubricants	720.20
			Vendor 0	862 - Reinders, Incorporated Total:	2,173.58
Vendor: 0891 - Rus	so'S Power Equipment Incorporated				
Russo'S Power Equipment Inc	cor	Repair Parts		Equipment Supplies	132.98
Russo'S Power Equipment Inc	cor	Chain Saw		Small Equipment < \$10k	336.00
Russo'S Power Equipment Inc	cor	Blower Repair Parts		Equipment Supplies	78.50
Russo'S Power Equipment Inc	cor	Blower Repair Parts		Equipment Supplies	72.96
Russo'S Power Equipment In-	cor	Repair Parts		Equipment Supplies	116.73
			Vendor 0891 - Russo'S Po	wer Equipment Incorporated Total:	737.17
			Activity 1	212 - Golf Fleet Maintenance Total:	10,510.00
A - 15 21 - 1 4004 - 8 4 - 8 4			•		•
Activity: 1221 - Anets M					
	lerson Pest Solutions	November Pest Control		Building Maintenance Services	15.00
Anderson Pest Solutions		November Pest Control	Vendor 26	554 - Anderson Pest Solutions Total:	15.00
			vendor ze	77 - Allacison i est solutions forali	25.00
Vendor: 0091 - Art	hur Clesen, Incorporated				
Arthur Clesen, Incorporated		Irrigation Parts		Plumbing/Irrigation/Fountain	210.09
			Vendor 0091	- Arthur Clesen, Incorporated Total:	210.09
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		QUALIFIED HARDWARE.COM		Building Maintenance Supplies	203.00
				Vendor 2492 - Boa - P Card Total:	203.00
Vendor: 0203 - Chi	cagoland Turf				
	cagolalic ruli	Fungicide		Ground Supplies	1,587.09
Chicagoland Turf		Tungiciae	Ve	andor 0203 - Chicagoland Turf Total:	1,587.09
				inigor of or of the control of the c	_,,,,,,,
Vendor: 3480 - Cles	sen Proturf Solutions Llc				
Clesen Proturf Solutions Llc		Irrigation Parts		Plumbing/Irrigation/Fountain	55.44
			Vendor 3480	- Clesen Proturf Solutions Llc Total:	55.44
Vendor: 3064 - Cor	stellation Energy Services, Inc.				
Constellation Energy Service	s, I	TPPF-9/17-10/16		Electricity	231.37
			Vendor 3064 - Cons	tellation Energy Services, Inc. Total:	231.37
Vandar: 0227 East	ilks Bros. Construction Company				
Faulks Bros. Construction Co		Topdressing Sand		Ground Supplies	1,756.93
i guina bros. Construction Co	mp	. oparessing same	Vendor 0337 - Faulks	Bros. Construction Company Total:	1,756.93
	rth Shore Goose Control			Consumal Malinton areas Considers	252.40
North Shore Goose Control		October Goose Control		Ground Maintenance Services	253.18

Vendor Name	/Blanch	Description (Descripto)	(None)	A continue Marine	
	(None)	Description (Payable)	(None)	Account Name	Amount
North Shore Goose Cor	ntrol	November Goose Control		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	506.36
Vendor: 0862	- Reinders, Incorporated				
Reinders, Incorporated		Fungicide		Ground Supplies	2,412.50
Reinders, Incorporated		Fertilizer		Ground Supplies	914.40
				Vendor 0862 - Reinders, Incorporated Total:	3,326.90
Vendor: 1073	- Village Of Northbrook				
Village Of Northbrook		Water-9/26-10/24		Water	18.92
				Vendor 1073 - Village Of Northbrook Total:	18.92
				Activity 1221 - Anets Maintenance Total:	7,911.10
Activity: 1235 - Go	If Instruction Administration				
	- Park District Risk Managment Agency				
Park District Risk Manag		October Health Insurance		Health Insurance Premiums	2,634.10
·			Vendo	r 0771 - Park District Risk Managment Agency Total:	2,634.10
•				Activity 1235 - Golf Instruction Administration Total:	2,634.10
Activity: 1243 - Go	if Youth Private Lessons				
Vendor: 3262	- Chu-Han Lee				
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	40.00
				Vendor 3262 - Chu-Han Lee Total:	40.00
				Activity 1243 - Golf Youth Private Lessons Total:	40.00
Activity: 1244 - Go	If Youth Travel Teams				
Vendor: 2492					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	195.00
Boa - P Card		RV NORTHBROOK		Program Supplies	41.66
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	180.00
				Vendor 2492 - Boa - P Card Total:	416.66
Vendor: 3486	- JP Chase Bank N A				
JP Chase Bank N A		Runco Office Supplies		Program Supplies	8.39
		• •		Vendor 3486 - JP Chase Bank N A Total:	8.39
				Activity 1244 - Golf Youth Travel Teams Total:	425.05
					725,05

62,510.41

709,219.29

Division 4 - Golf Total:

Grand Total: