



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. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - Administration and Finance Committee Meeting Minutes of October 18, 2018
 - Special Administration and Finance Committee Meeting Minutes of October 24, 2018
- IV. Informational Items/Verbal Updates
 - A. Kyle Canter, The Superlative Group
 - B. Eric Anderson, Piper Jaffray
- V. Voucher Review
 - November 2018
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
- 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.



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. Consider November 2018 Vouchers
Date: December 7, 2018

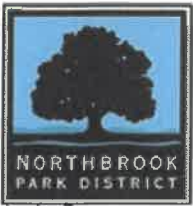
Please contact me with any questions regarding the November 2018 Vouchers.

Vendor Disbursements	\$709,219.29
Refunds	<u>4,470.22</u>
Total	\$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 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	525.96
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	613.56
Vendor 0026 - Active Electrical Supply Company Total:					1,139.52
Vendor: 3051 - Acushnet Company					
Acushnet Company		Return		Golf Shop - Sportsman's	-115.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	529.57
Acushnet Company		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		Merchandise 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 - 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
Vendor 0160 - Callaway Golf Total:					1,324.05
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	841.10
Vendor 0170 - Case Lots, Incorporated Total:					841.10
Vendor: 2252 - Clicgear Usa					
Clicgear Usa		Merchandise for Resale		Golf Shop - Sportsman's	601.30
Vendor 2252 - Clicgear Usa Total:					601.30
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, Inc.		1776 Walters-9/13-10/12		Receivables - Other	186.07
Vendor 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 - Mizuno Usa, Incorporated					
Mizuno Usa, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	528.90
Vendor 0681 - Mizuno Usa, Incorporated Total:					528.90
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		October Health Insurance		Accrued PDRMA Vol Life	234.40
Vendor 0771 - Park District Risk Management Agency Total:					234.40
Vendor: 0800 - Ping, 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	31.52
Vendor 4944 - Sharon Ganellen Total:					31.52
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	610.70
U.S. 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					
JP Chase Bank N A		Walmart.com		Office Supplies	16.64
JP Chase Bank N A		Walmart.com		Office Supplies	30.76
JP Chase Bank N A		Runco Office Supplies		Office Supplies	36.34
JP Chase Bank N A		Runco Office Supplies		Office Supplies	4.47
JP Chase Bank N A		Runco Office Supplies		Office Supplies	27.13
JP Chase Bank N A		Runco Office Supplies		Office Supplies	14.99
JP Chase Bank N A		Runco Office Supplies		Office Supplies	46.28
JP Chase Bank N A		Amazon.com		Office Supplies	92.97
JP Chase Bank N A		Runco Office Supplies		Office Supplies	16.63
JP Chase Bank N A		Runco Office Supplies		Office Supplies	22.89
Vendor 3486 - JP Chase Bank N A Total:					309.10
Activity 1000 - District Services Total:					1,849.32
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Meeting expense	13.17
Boa - P Card		CORNER BAKERY 0090		Meeting expense	162.20
Boa - P Card		MARIANOS #532		Meeting expense	102.57
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		POSITIVE PROMOTIONS INC		Office Supplies	111.55

Voucher Report

Payment Dates: 11/01/2018 - 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
Vendor: 3486 - JP Chase Bank N A				Vendor 2492 - Boa - P Card Total:	934.92
JP Chase Bank N A		Runco Office Supplies		Office Supplies	7.45
Vendor: 0771 - Park District Risk Managment Agency				Vendor 3486 - JP Chase Bank N A Total:	7.45
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	4,528.85
Vendor: 3241 - Robbins Schwartz				Vendor 0771 - Park District Risk Managment Agency Total:	4,528.85
Robbins Schwartz		Professional Services for Septe...		Legal Services	11,060.00
Activity: 1002 - Accounting/Finance				Vendor 3241 - Robbins Schwartz Total:	11,060.00
Vendor: 2492 - Boa - P Card				Activity 1001 - Executive Administration Total:	16,531.22
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Vendor: 0242 - Costco Membership				Vendor 2492 - Boa - P Card Total:	60.00
Costco Membership		Membership-Billiter and Branns...		Publications/Subscriptions	60.00
Vendor: 3486 - JP Chase Bank N A				Vendor 0242 - Costco Membership Total:	60.00
JP Chase Bank N A		Runco Office Supplies		Office Supplies	5.99
Vendor: 0771 - Park District Risk Managment Agency				Vendor 3486 - JP Chase Bank N A Total:	5.99
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	3,796.09
Activity: 1003 - Human Resources/Risk Mgmt				Vendor 0771 - Park District Risk Managment Agency Total:	3,796.09
Vendor: 2492 - Boa - P Card				Activity 1002 - Accounting/Finance Total:	3,922.08
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: 4930 - HR Source				Vendor 2492 - Boa - P Card Total:	1,145.66
HR Source		Employee Engagement Survey		Professional Services	3,530.00
Vendor: 3486 - JP Chase Bank N A				Vendor 4930 - HR Source Total:	3,530.00
JP Chase Bank N A		Amazon.com		Office Supplies	12.44
JP Chase Bank N A		FTD.com		Community Relations	54.00
JP Chase Bank N A		FTD.com		Community Relations	-4.00
Vendor: 0771 - Park District Risk Managment Agency				Vendor 3486 - JP Chase Bank N A Total:	62.44
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
Activity: 1004 - Technology				Vendor 0771 - Park District Risk Managment Agency Total:	3,382.72
Vendor: 2492 - Boa - P Card				Activity 1003 - Human Resources/Risk Mgmt Total:	8,120.82
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		VZWLSS 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
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	951.58
				Vendor 0771 - Park District Risk Managment Agency Total:	951.58
Vendor: 0957 - Sterling Network Integration Incorporated					
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 - Sterling Network Integration Incorporated Total:	9,272.13
				Activity 1004 - Technology Total:	16,556.11
Activity: 1005 - Marketing					
Vendor: 2333 - 22Nd 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 - Boa - P Card					
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		VZWLSS 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 - Illinois Audio Productions					
Illinois Audio Productions		On Hold Messages		Voice/Data Services	900.00
				Vendor 0465 - Illinois Audio Productions Total:	900.00
Vendor: 3208 - JMK Design					
JMK Design		Design Services		Professional Services	2,385.00
				Vendor 3208 - JMK Design Total:	2,385.00
Vendor: 4826 - Lizzy Croghan					
Lizzy Croghan		Design Service-Daddy Daughter ...		Professional Services	100.00
				Vendor 4826 - Lizzy Croghan Total:	100.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Activity Center Postcards		Printing/Finishing Services	1,645.00
MSF Graphics Incorporated		Business Cards		Program Supplies	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	1,690.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park 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. Postmaster					
U.S. Postmaster		Marketing Mail-Permit #76		Postage/Delivery charges	225.00
U.S. Postmaster		Winter Guide Mailing		Postage/Delivery charges	3,725.00
				Vendor 1049 - U.S. Postmaster Total:	3,950.00
				Activity 1005 - Marketing Total:	13,841.13
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	21.88
				Vendor 3486 - JP Chase Bank N A Total:	21.88
Vendor: 0771 - Park District 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 Projects - Tech/Business					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #PSP3420		Tech-Hardware/Software	465.94
				Vendor 2492 - Boa - P Card Total:	465.94
Vendor: 0174 - CDW Government, 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 Projects - Parks					
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Turf for Ballfields		Land Improvements	1,993.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	1,993.00
Vendor: 1290 - Gewalt 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 & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	85.00
				Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
				Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 4913 - CDM Turf Consulting, LLC					
CDM Turf Consulting, LLC		Athletic Field Soil Samples/Con...		Professional Services	2,920.00
CDM Turf Consulting, LLC		Outfield Turf Assessment		Professional Services	729.50
				Vendor 4913 - CDM Turf Consulting, LLC Total:	3,649.50
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-10/12-11/12		Electricity	76.57
				Vendor 0231 - Commonwealth Edison Total:	76.57
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-9/12-10/11		Electricity	29.81
Constellation Energy Services, I...		Oakwood/Walnut-9/13-10/12		Electricity	35.19
Constellation Energy Services, I...		Wood Oaks Tennis-9/14-10/15		Electricity	340.40
Constellation Energy Services, I...		545 Academy-9/17-10/16		Electricity	1,524.08
Constellation Energy Services, I...		Stonegate-9/17-10/16		Electricity	30.28

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation Energy Services, I...		TPPF-9/17-10/16		Electricity	462.74
Constellation Energy Services, I...		Greenfield Park-9/17-10/16		Electricity	23.99
Constellation Energy Services, I...		1223 Cedar-9/21-10/22		Electricity	146.61
Vendor 3064 - Constellation Energy Services, Inc. Total:					2,593.10
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-September		Natural Gas	245.74
Constellation NewEnergy-Gas D...		Natural Gas-September		Natural Gas	47.46
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					293.20
Vendor: 3712 - Network Fleet Inc					
Network Fleet Inc		October GPS		Mobile communication services	549.55
Vendor 3712 - Network Fleet Inc Total:					549.55
Vendor: 0764 - Paddock Publications					
Paddock Publications		Legal Ad for Mowning Bid		Promotional Advertising	176.85
Vendor 0764 - Paddock Publications Total:					176.85
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	2,420.12
Vendor 0771 - Park District Risk Managment Agency Total:					2,420.12
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-9/26-10/24		Water	98.04
Vendor 1073 - Village Of Northbrook Total:					98.04
Activity 1100 - Parks & Properties Administration Total:					10,691.93
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
Vendor 2492 - Boa - P Card Total:					1,286.38
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon.com		Program Supplies	6.44
JP Chase Bank N A		Amazon.com		Program Supplies	18.61
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, Llc					
W-T Group, Llc		Leisure Center Parking Lot Light...		Professional Services	400.00
Vendor 1687 - W-T Group, Llc Total:					400.00
Activity 1101 - Parks & Properties Planning Total:					3,623.13
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					
Ace Hardware		Batteries		Ground Supplies	28.78
Vendor 2428 - Ace Hardware Total:					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
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	20.04
Vendor 2383 - Aramark Uniform Services Total:					80.16

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		AM LEONARD		Miscellaneous Supplies	197.93
Boa - P Card		STO-COTE PRODUCTS		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	225.80
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,070.88
Vendor: 0290 - Durabilt Fence					
Durabilt Fence		Galvanized Ties		Ground Supplies	61.00
				Vendor 0290 - Durabilt Fence Total:	61.00
Vendor: 0441 - Home Depot Credit Services					
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		Turf Repair		Ground Maintenance Services	1,168.00
Moore Landscapes		October Mowing		Ground Maintenance Services	9,085.00
				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, Incorporated					
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		Safety Supplies	166.72
				Vendor 0740 - 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
				Vendor 0771 - Park District Risk Managment Agency Total:	1,835.16
Vendor: 0858 - Red'S Garden Center					
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		Topsoil		Ground Supplies	105.00
Red'S Garden Center		Topsoil		Ground Supplies	105.00

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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
Red'S Garden Center		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		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		Sod and Limestone Screenings		Athletic Field Supplies	149.65
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		Pallet Return		Athletic Field Supplies	-18.00
				Vendor 0858 - Red'S Garden Center Total:	3,519.50
Vendor: 0895 - Salvador Arteaga					
Salvador Arteaga		Boot Reimbursement		Safety Supplies	134.95
				Vendor 0895 - Salvador Arteaga Total:	134.95
Vendor: 3193 - Siteone Landscape Supply					
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					
Uline		Rope		Ground Supplies	775.83
				Vendor 1052 - Uline Total:	775.83
				Activity 1102 - Parks & Properties Ground Maintenance Total:	52,198.90
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building Supplies		Building Maintenance Supplies	50.69
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	1.99
Ace Hardware		Building Supplies		Building Maintenance Supplies	27.94
				Vendor 2428 - Ace Hardware Total:	80.62
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		November Pest Control		Building Maintenance Services	155.00
				Vendor 2654 - Anderson Pest Solutions Total:	155.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-8/27		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service-9/3		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service-9/24		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service-10/1		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service-10/8		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service-10/15		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service-10/22		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-10/29		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-11/1		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-11/5		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-11/8		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-11/12		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	204.40
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	81.09

Voucher Report
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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	91.63
Vendor 0107 - Banner Plumbing 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 - Certa Pro Painters					
Certa Pro Painters		Wall Paper Removal-ED Office		Building Maintenance Services	3,150.00
Vendor 1788 - Certa Pro Painters Total:					3,150.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		October Cleaning Service		Building Maintenance Services	1,140.80
Vendor 2658 - Eco-Clean Maintenance Total:					1,140.80
Vendor: 0403 - Grainger					
Grainger		Fire Extinguisher Cabinet and R...		Building Maintenance Supplies	53.10
Grainger		Sign Supplies		Signs Supplies	311.25
Vendor 0403 - Grainger Total:					364.35
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit 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		Janitorial Supplies	23.88
Vendor 0441 - Home Depot Credit Services Total:					656.80
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated					
Lee'S Carpet Cleaning Incorpora...		Carpet Cleaning-545		Building Maintenance Services	895.00
Lee'S Carpet Cleaning Incorpora...		Tile Cleaning-545		Building Maintenance Services	450.00
Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:					1,345.00
Vendor: 3216 - Moe Funds					
Moe Funds		December Health Insurance		Health Insurance Premiums	8,337.00
Vendor 3216 - Moe Funds Total:					8,337.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	142.24
Vendor 0740 - Northern Safety Company, Incorporated Total:					142.24
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	1,034.29
Vendor 0771 - Park District Risk Managment Agency Total:					1,034.29
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance for Novem...		Building Maintenance Services	311.00
Vendor 0872 - RMC Incorporated Total:					311.00
Vendor: 2438 - Sherwin 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		Building Maintenance Supplies	22.26
Vendor 2438 - Sherwin Williams Co. Total:					1,334.01
Activity 1103 - Parks & Properties Facility Maintenance Total:					18,789.90
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-11/1		Uniform Cleaning	14.00

Voucher Report
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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 Stasek Chevrolet					
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	82.66
Vendor 0126 - Bill Stasek Chevrolet Total:					82.66
Vendor: 0136 - Bredeman Ford In Glenview					
Bredeman Ford In Glenview		Repair Parts		Vehicle Supplies	413.34
Vendor 0136 - Bredeman Ford In Glenview Total:					413.34
Vendor: 0237 - Conserv 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 - Dehne Lawn & Leisure Incorporated					
Dehne Lawn & Leisure Incorpor...		Repair Parts		Equipment Supplies	12.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:					12.00
Vendor: 0403 - Grainger					
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 Chase 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	84.80
JP Chase Bank N A		Amazon		Hand Tools	262.25
JP Chase Bank N A		GCSAA		Professional Memberships	95.00
Vendor 3486 - JP Chase Bank N A Total:					1,017.05
Vendor: 1919 - Metro North Industrial Tire & Supply, Inc.					
Metro North Industrial Tire & S...		Tire Disposal		Vehicle Supplies	184.00
Vendor 1919 - Metro North Industrial Tire & Supply, Inc. Total:					184.00
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		2019 Member Dues-John Hoff...		Professional Memberships	25.00
Midwest Institute Park Executiv...		2019 Member Dues-Jeff Chole...		Professional Memberships	25.00
Vendor 0669 - Midwest Institute Park Executives Total:					50.00
Vendor: 3216 - Moe Funds					
Moe Funds		December Health Insurance		Health Insurance Premiums	2,109.00
Vendor 3216 - Moe Funds Total:					2,109.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		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	-28.84
Napa Auto Parts - Wheeling		Shop Oil		Oil & Lubricants	98.64
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	95.01
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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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	26.32
Vendor 0740 - Northern Safety Company, Incorporated Total:					26.32
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	946.64
Vendor 0771 - Park District Risk Managment Agency Total:					946.64
Vendor: 0884 - Rondout Service Center					
Rondout Service Center		Truck Safety Inspections		Inspection Services	186.50
Vendor 0884 - Rondout Service Center Total:					186.50
Vendor: 2438 - Sherwin 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 Projects - Recreation					
Vendor: 4932 - M&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					
Vendor: 4925 - Building Automation Solutions					
Building Automation Solutions		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 - FGM Architects					
FGM Architects		Sports Center Office Renovation		Building Improvements	39.24
Vendor 3116 - FGM Architects Total:					39.24
Vendor: 1290 - Gewalt 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 - Illinois 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 - KLOA					
KLOA		Traffic Study-Activity Center		Capital - Professional Services	9,168.00
Vendor 4914 - KLOA Total:					9,168.00
Vendor: 4926 - Nedrow Decorating, Inc.					
Nedrow Decorating, Inc.		Painting at MAC Childrens Pool		Land Improvements	22,200.00
Vendor 4926 - Nedrow Decorating, Inc. Total:					22,200.00
Vendor: 0931 - Soil And Material Consultants					
Soil And Material Consultants		Field Testing		Capital - Professional Services	340.00
Vendor 0931 - Soil And Material Consultants Total:					340.00
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		Sports Center Generator Replac...		Building Improvements	400.00
Vendor 1687 - W-T Group, Llc Total:					400.00
Activity 1053 - Capital Projects - Recreation Total:					94,158.24
Activity: 1300 - LC Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	921.35
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	237.59

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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		VZWLSS 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
Vendor: 0326 - Ews Welding Supply Inc.				Vendor 2492 - Boa - P Card Total:	1,643.16
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.69
Vendor: 3486 - JP Chase Bank N A				Vendor 0326 - Ews Welding Supply Inc. Total:	14.69
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: 0771 - Park District Risk Managment Agency				Vendor 3486 - JP Chase Bank N A Total:	215.26
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	4,615.83
Vendor: 3444 - Rieke Office Interiors				Vendor 0771 - Park District Risk Managment Agency Total:	4,615.83
Rieke Office Interiors		Deposit-Leisure Center Lobby F...		Furniture & Fixtures < \$10K	7,547.50
Activity: 1301 - LC Maintenance				Vendor 3444 - Rieke Office Interiors Total:	7,547.50
Vendor: 2654 - Anderson Pest Solutions				Activity 1300 - LC Administration Total:	14,036.44
Anderson Pest Solutions		November Pest Control		Building Maintenance Services	40.00
Vendor: 2383 - Aramark Uniform Services				Vendor 2654 - Anderson Pest Solutions Total:	40.00
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		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-11/1		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-11/8		Uniform Cleaning	13.72
Vendor: 0170 - Case Lots, Incorporated				Vendor 2383 - Aramark Uniform Services Total:	106.12
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	67.80
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	622.40
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	137.80
Vendor: 3064 - Constellation Energy Services, Inc.				Vendor 0170 - Case Lots, Incorporated Total:	828.00
Constellation Energy Services, I...		Leisure Center-9/17-10/16		Electricity	4,310.28
Vendor: 3391 - Constellation NewEnergy-Gas Division				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,310.28
Constellation NewEnergy-Gas D...		Natural Gas-September		Natural Gas	424.93
Vendor: 2603 - Crescent Electric				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	424.93
Crescent Electric		Light Bulbs		Electrical Supplies	152.64
Vendor: 0360 - Fox Valley Fire & Safety				Vendor 2603 - Crescent Electric Total:	152.64
Fox Valley Fire & Safety		Alarm Monitoring-Leisure Center		Building Maintenance Services	186.00
Vendor: 0441 - Home Depot Credit Services				Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	5.87
				Vendor 0441 - Home Depot Credit Services Total:	5.87

Voucher Report
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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	4,185.00
				Vendor 3216 - Moe Funds Total:	4,185.00
Vendor: 0771 - Park District Risk Managment Agency					
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	236.06
				Vendor 1073 - Village Of Northbrook Total:	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	85.00
				Vendor 2340 - Avcoa, Inc. Total:	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:	1,173.65
Vendor: 1336 - Direct Tv					
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	5,377.58
				Vendor 0771 - Park District Risk Managment Agency Total:	5,377.58
				Activity 1320 - SC Administration Total:	6,841.20
Activity: 1321 - SC Maintenance					
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 - Anderson Pest Solutions					
Anderson Pest Solutions		November Pest Control		Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:					40.00
Vendor: 2383 - Aramark 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 - Boa - 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 - Case 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 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1730 Pfingsten-9/24-10/23		Electricity	13,266.41
Vendor 3064 - Constellation Energy Services, Inc. Total:					13,266.41
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-September		Natural Gas	2,899.05
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					2,899.05
Vendor: 2603 - Crescent Electric					
Crescent Electric		Light Bulbs		Electrical Supplies	626.40
Vendor 2603 - Crescent Electric Total:					626.40
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-Sports Center		Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:					105.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	7.98
Home Depot Credit Services		Olympia Battery Valves		Equipment Supplies	25.10
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	53.44
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	104.12
Vendor 0441 - Home Depot Credit Services Total:					190.64
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	106.55
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:					258.20
Vendor: 1703 - Ken Schroeder					
Ken Schroeder		Mileage Reimbursement		Transportation	10.68
Vendor 1703 - Ken Schroeder Total:					10.68
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		October Trash Disposal		Waste Management Services	175.35
Vendor 3502 - Lakeshore Recycling Total:					175.35

Voucher Report

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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
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	3.83
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	3.83
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Respirators		Safety Supplies	321.30
				Vendor 0740 - Northern Safety Company, Incorporated Total:	321.30
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		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...		Building Maintenance Services	2,168.00
RMC Incorporated		HVAC Maintenance for Novem...		Building Maintenance Services	522.00
RMC Incorporated		Concession Refrigerator Repair		Building Repairs	690.00
				Vendor 0872 - RMC Incorporated Total:	3,380.00
Vendor: 1073 - Village 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 Rental Services					
Vendor: 4804 - SpazHead Inc.					
SpazHead Inc.		Skate Sharpening Service-Octob...		Misc Contractual Services	70.00
				Vendor 4804 - SpazHead Inc. Total:	70.00
				Activity 1323 - Skate Rental Services Total:	70.00
Activity: 1350 - VG Administration					
Vendor: 2492 - Boa - P Card					
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 Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		November Pest Control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-9/21-10/22		Electricity	1,006.40
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,006.40
Vendor: 3391 - Constellation 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 Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-Village Green		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		October Trash Disposal		Waste Management Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance for Novem...		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-9/26-10/24		Water	16.28
				Vendor 1073 - Village Of Northbrook Total:	16.28
				Activity 1351 - VG Maintenance Total:	1,517.53

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1370 - SC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHENTOWORK INC		Computer and Data Services	33.00
				Vendor 2492 - Boa - P Card Total:	33.00
				Activity 1370 - SC Pool Operations Total:	33.00
Activity: 1375 - SC Pool Maintenance					
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance for Novem...		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 4945 - SlidePros					
SlidePros		Waterslide Maintenance-SC & ...		Equipment Maintenance Servic...	14,723.77
				Vendor 4945 - SlidePros Total:	14,723.77
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		Chlorine		Pool Maintenance Supplies	600.70
Univar Usa Inc.		Pool Chemicals		Pool Maintenance Supplies	650.77
				Vendor 2056 - Univar Usa Inc. Total:	1,251.47
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-9/26-10/24		Water	162.80
				Vendor 1073 - Village Of Northbrook Total:	162.80
				Activity 1375 - SC Pool Maintenance Total:	16,261.04
Activity: 1400 - MAC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHENTOWORK INC		Computer and Data Services	33.00
				Vendor 2492 - Boa - P Card Total:	33.00
				Activity 1400 - MAC Pool Operations Total:	33.00
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		November Pest Control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-9/21-10/22		Electricity	1,326.31
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,326.31
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-September		Natural Gas	253.35
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	253.35
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-MAC		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0403 - Grainger					
Grainger		Fire Extinguisher Cabinet and R...		Building Maintenance Supplies	155.92
				Vendor 0403 - Grainger Total:	155.92
Vendor: 0470 - Illinois Pump Incorporated					
Illinois Pump Incorporated		Equipment Repair		Equipment Maintenance Servic...	1,736.04
				Vendor 0470 - Illinois Pump Incorporated Total:	1,736.04
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance for Novem...		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 4945 - SlidePros					
SlidePros		Waterslide Maintenance-SC & ...		Equipment Maintenance Servic...	4,907.93
				Vendor 4945 - SlidePros Total:	4,907.93
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		Pool Chemicals		Pool Maintenance Supplies	1,977.63
Univar Usa Inc.		Pool Chemicals		Pool Maintenance Supplies	671.67
Univar Usa Inc.		Pool Chemicals		Pool Maintenance Supplies	1,439.37
Univar Usa Inc.		Pool Chemicals		Pool Maintenance Supplies	1,852.45

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Payment Dates: 11/01/2018 - 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					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-9/17-10/16		Electricity	173.53
				Vendor 3064 - Constellation Energy Services, Inc. Total:	173.53
				Activity 1501 - Turf Field Rentals Total:	173.53
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-9/17-10/16		Electricity	57.84
				Vendor 3064 - Constellation Energy Services, Inc. Total:	57.84
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Repair Parts		Equipment Repairs	98.70
				Vendor 0441 - Home Depot Credit Services Total:	98.70
				Activity 1504 - Batting Cages Total:	156.54
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-9/21-10/22		Electricity	644.21
				Vendor 3064 - Constellation Energy Services, Inc. Total:	644.21
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-September		Natural Gas	36.19
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	36.19
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-9/26-10/24		Water	24.42
				Vendor 1073 - Village Of Northbrook Total:	24.42
				Activity 1506 - Velodrome/Chalet Rentals Total:	704.82
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	149.85
				Vendor 2492 - Boa - P Card Total:	149.85
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-10/15-11/13		Electricity	60.06
				Vendor 0231 - Commonwealth Edison Total:	60.06
				Activity 1510 - Dog Park Total:	209.91
Activity: 1535 - Affiliates - NBHL-& NBJS					
Vendor: 2492 - Boa - P Card					
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 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWLSS 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 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	3,494.95
				Vendor 0771 - Park District Risk Managment Agency Total:	3,494.95
				Activity 1800 - Recreation Admin Total:	3,754.95
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ONCE UPON A DELI		Meeting Expense	57.90

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		VZWLSS 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
Boa - P Card		IMPERIAL TEXTILE		Program Supplies	159.17
Boa - P Card		MIDTOWN PARKING		Training/Education/Conferences	10.00
Boa - P Card		EGGSHELLCAFE		Meeting Expense	54.60
Boa - P Card		COSTCO WHSE #0348		Program Supplies	67.43
Boa - P Card		JEWEL-OSCO		Program Supplies	21.89
				Vendor 2492 - Boa - P Card Total:	1,540.99
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-9/17-10/16		Electricity	231.36
Constellation Energy Services, I...		MAC-9/21-10/22		Electricity	1,818.94
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,050.30
Vendor: 3384 - Kathrine Kotloski					
Kathrine Kotloski		Lunch Reimbursement at Club I...		Training/Education/Conferences	48.62
				Vendor 3384 - Kathrine Kotloski Total:	48.62
Vendor: 4947 - Meri Shea					
Meri Shea		Reimbursement for Travel Expe...		Training/Education/Conferences	48.30
				Vendor 4947 - Meri Shea Total:	48.30
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business Cards		Program Supplies	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0710 - National Recreation & Park Association					
National Recreation & Park Ass...		CPRP Renewal for Nancy Eschker		Professional Memberships	60.00
				Vendor 0710 - National Recreation & Park Association Total:	60.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance	18,076.19
				Vendor 0771 - Park District Risk Managment Agency Total:	18,076.19
Vendor: 3393 - Taylor Witter					
Taylor Witter		Mileage Reimbursement-9/10-...		Transportation	42.46
				Vendor 3393 - Taylor Witter Total:	42.46
				Activity 1810 - Recreation Program Admin Total:	21,911.86
Activity: 2005 - Pickleball Programs					
Vendor: 2492 - Boa - P Card					
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 - Baseline 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 - 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 Co-ed					
Vendor: 2873 - Baseline 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 - Boa - 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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2009 - Adult Basketball Leagues					
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult/Youth Basketball Schedul...		Program Services	42.00
				Vendor 0839 - Quickscores Llc Total:	42.00
				Activity 2009 - Adult Basketball Leagues Total:	42.00
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	246.75
Boa - P Card		WM SUPERCENTER #1735		Meeting Expense	3.83
				Vendor 2492 - Boa - P Card Total:	1,874.47
				Activity 2200 - AC Admin Total:	1,874.47
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	167.10
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 2202 - Adventure Campus - Shabonee Total:	654.40
Activity: 2203 - Adventure Campus Wescott					
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		WAL-MART #1735		Program Supplies	13.32
Boa - P Card		FIVE BELOW 705		Program Supplies	13.00
Boa - P Card		DSS ACHIEVMNTNTPRODUCTS		Program Supplies	15.86
Boa - P Card		OTC BRANDS, INC.		Program Supplies	77.79
Boa - P Card		Amazon.com M80300JG0		Program Supplies	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					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	71.41
Boa - P Card		WALMART.COM 8009666546		Program Supplies	10.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		S&S WORLDWIDE-ONLINE		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
				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

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 M86PU6OP1		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

Boa - P Card		JEWEL-OSCO		Program Supplies	9.98
Boa - P Card		WAL-MART #1735		Program Supplies	7.84
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	5.58
				Vendor 2492 - Boa - P Card Total:	205.08

Activity 2301 - Preschool Admin Total: 205.08

Activity: 2302 - Sunshine Preschool 2's

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
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-15.99
				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 Su...		Program Supplies	18.05
				Vendor 4933 - Sheri Smason Total:	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
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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		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 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
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		Runco Office Supplies		Program Supplies	30.38
				Vendor 3486 - JP Chase Bank N A Total:	30.38
				Activity 2304 - Sunshine Preschool 4's Total:	755.93
Activity: 2305 - EC Contractual					
Vendor: 3548 - ADS Occupational Therapy LLC					
ADS Occupational Therapy LLC		Storytime Yoga Class		Program Services	675.00
ADS Occupational Therapy LLC		Storytime Yoga Class		Program Services	800.00
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,475.00
Vendor: 0071 - Amigos Programs Llc					
Amigos Programs Llc		Early Childhood Spanish Classes		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 In-House					
Vendor: 2492 - Boa - P Card					
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 M85DIOON0		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	31.74
				Vendor 2492 - Boa - P Card Total:	300.89
				Activity 2306 - EC In-House Total:	300.89
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	16.19
				Vendor 2492 - Boa - P Card Total:	16.19
				Activity 2405 - Ridge Room Fitness Total:	16.19

Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 4923 - Ciao Bella Sewing					
Ciao Bella Sewing		Sewing Class		Program Services	576.00
				Vendor 4923 - Ciao Bella Sewing Total:	576.00
Vendor: 0232 - Computer Explorers					
Computer Explorers		Coding Class		Program Services	648.00
				Vendor 0232 - Computer Explorers Total:	648.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic Class on 10/23/18		Independent Contractor Services	168.00
				Vendor 0622 - Magic Of Gary Kantor Total:	168.00
Vendor: 3186 - Sunshine Arts And Crafts, Inc.					
Sunshine Arts And Crafts, Inc.		Amazing Art Enrichment Classes		Program Services	1,080.00
				Vendor 3186 - Sunshine Arts And Crafts, Inc. Total:	1,080.00
				Activity 2501 - General Interest - Contractual Youth Total:	2,472.00
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	25.62
				Vendor 2492 - Boa - P Card Total:	25.62
				Activity 2502 - General Interest - In-House Youth Total:	25.62
Activity: 2504 - Art Classes - Youth					
Vendor: 3259 - Erika West					
Erika West		Reimbursement-Gallery Openin...		Program Supplies	39.46
				Vendor 3259 - Erika West Total:	39.46
				Activity 2504 - Art Classes - Youth Total:	39.46
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult Hockey Referees-October		Program Services	2,450.00
				Vendor 0675 - Mike Wagner Total:	2,450.00
				Activity 2601 - Men's Hockey Total:	2,450.00
Activity: 2701 - Tot-Advanced					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MT8U6SA1		Program Supplies	146.52
				Vendor 2492 - Boa - P Card Total:	146.52
				Activity 2701 - Tot-Advanced Total:	146.52
Activity: 2702 - Pre-Alpha - Beta					
Vendor: 2492 - Boa - P Card					
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 Admin/Tickets					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com M85IG7CU0		Program Supplies	282.40
Boa - P Card		FABRIC WHOLESale DIRECT		Program Supplies	12.92
				Vendor 2492 - Boa - P Card Total:	295.32
Vendor: 0501 - Jc Licht 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 Participants/Costumes					
Vendor: 0027 - Active Network, Incorporated					
Active Network, Incorporated		Activenet Customer Refuted		Program Fees	79.00
				Vendor 0027 - Active Network, Incorporated Total:	79.00
				Activity 2709 - NOI Participants/Costumes Total:	79.00

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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
Vendor 4924 - American Tier One Hockey Total:					7,500.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAIST UP IMPRINTED SPORTW		Program Supplies	120.00
Boa - P Card		AMZN Mktp US MT0WX6HV0		Program Supplies	48.90
Boa - P Card		AMZN Mktp US MT7E14BT0		Program Supplies	9.29
Boa - P Card		AMZN Mktp US MT93Y2B30		Program Supplies	32.92
Boa - P Card		INFO@COLONIALCLASSIC.O		Program Services	1,319.65
Boa - P Card		LANDS END		Program Supplies	200.81
Boa - P Card		Amazon.com MT2Y59832		Program Supplies	24.00
Boa - P Card		INFO@COLONIALCLASSIC.O		Program Services	1,226.50
Boa - P Card		Amazon.com MT84W4Q70		Program Supplies	12.00
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 MT4O00DT2		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 MT8IO0902		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
Boa - P Card		WWW.RECPLXONLINE.COM		Program Services	105.00

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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		RON 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 Services	-1,350.00
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	13.81
Boa - P Card		US COACHWAYS		Program Services	1,793.84
Boa - P Card		DEL ARBOUR LLC		Program Supplies	4,055.00
Boa - P Card		US COACHWAYS		Program Services	1,000.00
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	147.82
Boa - P Card		US COACHWAYS		Program Services	467.79
Boa - P Card		ABC TRANSPORTATION SER		Program Services	792.00
Boa - P Card		LUX BUS AMERICA CHARTERS		Program Supplies	4,208.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	6,069.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	792.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	792.00
Boa - P Card		US COACHWAYS		Program Services	327.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOUBLETREE STES ANAHEIM		Program Services	2,086.70
Vendor: 2209 - Danielle Ostrower				Vendor 2492 - Boa - P Card Total:	70,458.45
Danielle Ostrower		Reimbursement for Bus Driver T...		Program Services	100.00
Vendor: 4278 - Deborah Swanson				Vendor 2209 - Danielle Ostrower Total:	100.00
Deborah Swanson		Reimbursement-Teams Elite Bo...		Program Services	224.00
Vendor: 4718 - Jennifer Lim				Vendor 4278 - Deborah Swanson Total:	224.00
Jennifer Lim		Teams Elite Bonding at Disney		Program Services	200.00
Jennifer Lim		Teams Elite Checked Bags-Reim...		Program Services	120.00
Vendor: 3412 - Kristy Lohre				Vendor 4718 - Jennifer Lim Total:	320.00
Kristy Lohre		Reimbursement- Coach Dinner		Program Supplies	24.00
Vendor: 1221 - Laila Schlesinger				Vendor 3412 - Kristy Lohre Total:	24.00
Laila Schlesinger		Reimbursement-Competition D...		Program Supplies	55.00
Vendor: 3544 - Marcy Knysz				Vendor 1221 - Laila Schlesinger Total:	55.00
Marcy Knysz		Competition Meals Reimburse...		Program Supplies	43.02
Vendor: 1960 - Northbrook Park District Cash Bank				Vendor 3544 - Marcy Knysz Total:	43.02
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...		Program Services	400.00
Vendor: 0827 - Promotional Products Partners				Vendor 1960 - Northbrook Park District Cash Bank Total:	700.00
Promotional Products Partners		Teams Elite Bag Personalization		Program Services	15.00
Vendor: 0869 - Rink Side Sports Arena				Vendor 0827 - Promotional Products Partners Total:	15.00
Rink Side Sports Arena		December Teams Elite Practice ...		Program Services	9,225.00
Vendor: 4516 - Tracy Sandler				Vendor 0869 - Rink Side Sports Arena Total:	9,225.00
Tracy Sandler		Reimbursement-Coach Dinner		Program Supplies	24.00
Activity: 2713 - Cosmic Skating				Vendor 4516 - Tracy Sandler Total:	24.00
Vendor: 2492 - Boa - P Card				Activity 2712 - Teams Elite Total:	89,502.60
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
Vendor: 3021 - Energy Productions				Vendor 2492 - Boa - P Card Total:	40.00
Energy Productions		Cosmic Skate 11/17		Program Services	237.50
Activity: 2715 - Freestyle Ice				Vendor 3021 - Energy Productions Total:	237.50
Vendor: 2492 - Boa - P Card				Activity 2713 - Cosmic Skating Total:	277.50
Boa - P Card		AMZN Mktp US MT2HY8WEO		Program Supplies	16.49
Boa - P Card		AMZN Mktp US M886B1A01		Program Supplies	29.67
Boa - P Card		AMZN Mktp US M83VV2GI2		Program Supplies	61.53
Activity: 2800 - Performing Arts Admin				Vendor 2492 - Boa - P Card Total:	107.69
Vendor: 2492 - Boa - P Card				Activity 2715 - Freestyle Ice Total:	107.69
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

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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					
Home Depot Credit Services		Program Supplies		Program Supplies	74.16
				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					
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					
Boa - P Card		Amazon.com MT4N12U50		Program Supplies	167.96
				Vendor 2492 - Boa - P Card Total:	167.96
				Activity 2802 - Dance - Adult Total:	167.96
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 M832J3E51		Costume Design	32.49
Boa - P Card		AMZN Mktp US M86JY4E10		Costume Design	28.49
				Vendor 2492 - Boa - P Card Total:	1,590.01
Vendor: 0441 - Home Depot Credit Services					
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

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Vendor Name	(None)	Description (Payable)	(None)	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					
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		Banking/Financial Fees	373.00
				Vendor 3486 - JP Chase Bank N A Total:	373.00
Vendor: 0415 - Vertigo					
Vertigo		Flying Equipment/Training for ...		Equipment Rental	4,460.00
				Vendor 0415 - Vertigo Total:	4,460.00
				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		Program Supplies	12.00
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	74.04
Boa - P Card		COSTCO WHSE #0348		Program Supplies	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		DOLLAR TREE		Program Supplies	21.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	45.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	15.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	12.97
Boa - P Card		SUBWAY 03400041		Program Supplies	5.00
Boa - P Card		JEWEL-OSCO		Program Supplies	58.44
Boa - P Card		SUBWAY 03400041		Program Supplies	10.00
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	631.54
				Vendor 2492 - Boa - P Card Total:	1,357.30
				Activity 3003 - Senior Misc Events Total:	1,357.30

Activity: 3004 - Senior Cultural Arts
Vendor: 2492 - Boa - P Card

Boa - P Card		JEWEL-OSCO		Program Supplies	9.98
				Vendor 2492 - Boa - P Card Total:	9.98
				Activity 3004 - Senior Cultural Arts Total:	9.98

Activity: 3006 - Senior Drop-in Member Programs
Vendor: 2492 - Boa - P Card

Boa - P Card		COSTCO WHSE #0348		Program Supplies	8.59
Boa - P Card		MICHAELS STORES 2037		Program Supplies	12.97
				Vendor 2492 - Boa - P Card Total:	21.56
				Activity 3006 - Senior Drop-in Member Programs Total:	21.56

Activity: 3108 - Figure Skating Competition
Vendor: 4929 - Ice Sports Industry

Ice Sports Industry		Inter Rink Competition Fee		Program Services	55.00
				Vendor 4929 - Ice Sports Industry Total:	55.00
				Activity 3108 - Figure Skating Competition Total:	55.00

Activity: 3113 - NTYA
Vendor: 2333 - 22Nd Century Media, Llc

22Nd Century Media, Llc		Curious George Advertising		Promotional Advertising	245.00
22Nd Century Media, Llc		Curious George Advertising		Promotional Advertising	525.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	770.00

Vendor: 2492 - Boa - P Card

Boa - P Card		WAL-MART #5276		Costume Design	44.71
Boa - P Card		AMZN Mktp US MT18X3B52		Costume Design	99.63
Boa - P Card		BURHOP BOX PACKAGING		Theatre Set Design	15.25
Boa - P Card		Amazon.com MT3RY1HS0		Costume Design	47.18
Boa - P Card		MICHAELS STORES 9176		Costume Design	18.54
Boa - P Card		TARGET 00008805		Costume Design	47.27
Boa - P Card		JOANN STORES #2113		Theatre Set Design	23.98
Boa - P Card		AMZN Mktp US MT5K49831		Costume Design	21.52
Boa - P Card		WAL-MART #1735		Costume Design	-22.68
Boa - P Card		MENARDS MOUNT PROSPECT IL		Theatre Set Design	29.99
Boa - P Card		CARLSON SCHOOL KITS		Theatre Set Design	28.39
Boa - P Card		OFFICE DEPOT #2623		Theatre Set Design	24.99
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	17.96
Boa - P Card		PAYPAL PREVALENTTE		Theatre Set Design	10.40
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	9.98
				Vendor 2492 - Boa - P Card Total:	417.11

Vendor: 0316 - Equity League Health Trust Fund

Equity League Health Trust Fund		Health Payment-Week Ending 1...		PT Actors	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 1...		PT Actors	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 1...		PT Actors	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 1...		PT Actors	8.00
				Vendor 0316 - Equity League Health Trust Fund Total:	32.00

Vendor: 0317 - Equity League Pension Fund

Equity League Pension Fund		Pension Payment-Week Ending ...		PT Actors	28.31
Equity League Pension Fund		Pension Payment-Week Ending ...		PT Actors	47.04
Equity League Pension Fund		Pension Payment-Week Ending ...		PT Actors	24.01

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Equity League Pension Fund		Pension Payment-Week Ending ...		PT Actors	32.90
				Vendor 0317 - Equity League Pension Fund Total:	132.26
Vendor: 0441 - Home Depot Credit Services					
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					
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		JEWEL-OSCO		Program Supplies	19.92
Boa - P Card		COSTCO WHSE #0388		Program Supplies	67.84
				Vendor 2492 - Boa - P Card Total:	2,625.95
				Activity 3121 - Autumnfest Total:	2,625.95
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
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					
Vendor: 0027 - Active Network,Incorporated					
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					
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
Activity: 3310 - Youth Soccer					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HASTY AWARDS		Program Supplies	893.40
				Vendor 2492 - Boa - P Card Total:	893.40
				Activity 3310 - Youth Soccer Total:	893.40
Activity: 3311 - Youth Basketball					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	16.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		PALOS SPORTS		Program Supplies	483.68
				Vendor 2492 - Boa - P Card Total:	500.18
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult/Youth Basketball Schedul...		Program Services	217.00
				Vendor 0839 - Quickscores Llc Total:	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		VZWLSS 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 Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	2,415.64
				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	-1,515.00
				Vendor 3051 - Acushnet 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	250.00
				Vendor 2492 - Boa - P Card Total:	596.25
Vendor: 0160 - Callaway Golf					
Callaway Golf		Demo Clubs		Cost of Goods Sold	1,013.35
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	60.00
				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					
John Billiter		Reimbursement for SCC Cup Pl...		Program Supplies	12.00
				Vendor 0530 - John Billiter Total:	12.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Program Supplies	53.36
				Vendor 3486 - JP Chase Bank N A Total:	53.36
Vendor: 0771 - Park District Risk Managment 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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2234 - Rocco Vино'S Cs/Eg					
Rocco Vино'S Cs/Eg		Lunch and Turkeys for Turkey S...		Program Services	3,644.06
				Vendor 2234 - Rocco Vино'S Cs/Eg Total:	3,644.06
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...		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, Llc					
Brightview, Llc		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 Company					
Faulks Bros. Construction Comp...		Topdressing Sand		Ground Supplies	1,754.94
				Vendor 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

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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					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	2,788.70
				Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Crushed Granite		Ground Supplies	45.00
Red'S Garden Center		Mums		Plant Material	208.50
Red'S Garden Center		Fall Decorations-Pumpkins, Str...		Plant Material	61.14
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	70.00
				Vendor 2654 - Anderson Pest Solutions Total:	70.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		HERITAGE FOOD SERVICE GRO		Building Maintenance Supplies	122.66
				Vendor 2492 - Boa - P Card Total:	122.66
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3535 Dundee-9/17-10/16		Electricity	4,687.60
Constellation Energy Services, I...		3401 Dundee-9/17-10/16		Electricity	742.28
				Vendor 3064 - Constellation Energy Services, Inc. Total:	5,429.88
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

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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
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		HVAC Parts		HVAC	6.13
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	6.13
Vendor: 3169 - Readyrefresh By Nestle					
Readyrefresh By Nestle		Bottled Water		Miscellaneous Supplies	40.05
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	44.59
				Vendor 3169 - Readyrefresh By Nestle Total:	84.64
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance for Novem...		Building Maintenance Services	401.00
				Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-9/26-10/24		Water	260.50
				Vendor 1073 - Village Of Northbrook Total:	260.50
				Activity 1211 - Golf Facility Maintenance Total:	9,386.52
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2435 - American Welding & Gas, Inc.					
American Welding & Gas, Inc.		Welding Supplies		Oil & Lubricants	25.63
				Vendor 2435 - American Welding & Gas, Inc. Total:	25.63
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-8/27		Uniform Cleaning	20.26
Aramark Uniform Services		Uniform Service-9/3		Uniform Cleaning	20.26
Aramark Uniform Services		Uniform Service-9/24		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-10/1		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-10/8		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-10/15		Uniform Cleaning	24.61
Aramark Uniform Services		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		Uniform Service-11/12		Uniform Cleaning	14.61
				Vendor 2383 - Aramark Uniform Services Total:	227.40
Vendor: 0237 - 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 - Grainger					
Grainger		Repair Parts		Equipment Supplies	227.82
				Vendor 0403 - Grainger Total:	227.82
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Northern tool		Equipment Supplies	57.98
				Vendor 3486 - JP Chase Bank N A Total:	57.98
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Repair Parts		Equipment Supplies	155.05
JW Turf, Incorporated		Repair Parts		Equipment Supplies	225.22
JW Turf, Incorporated		Repair Parts		Equipment Supplies	315.18
JW Turf, Incorporated		Repair Parts		Equipment Supplies	166.50
				Vendor 0503 - JW Turf, Incorporated Total:	861.95
Vendor: 3216 - Moe Funds					
Moe Funds		December Health Insurance		Health Insurance Premiums	1,384.00
				Vendor 3216 - Moe Funds Total:	1,384.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	136.63
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	90.16
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	162.95

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	451.81
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	172.09
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:					1,013.64
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		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		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
Vendor 0703 - Napa Auto Parts - Wheeling Total:					589.89
Vendor: 0862 - Reinders, Incorporated					
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		Oil & Lubricants	720.20
Vendor 0862 - Reinders, Incorporated Total:					2,173.58
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	132.98
Russo'S Power Equipment Incor...		Chain Saw		Small Equipment < \$10k	336.00
Russo'S Power Equipment Incor...		Blower Repair Parts		Equipment Supplies	78.50
Russo'S Power Equipment Incor...		Blower Repair Parts		Equipment Supplies	72.96
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	116.73
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					737.17
Activity 1212 - Golf Fleet Maintenance Total:					10,510.00
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		November Pest Control		Building Maintenance Services	15.00
Vendor 2654 - Anderson Pest Solutions Total:					15.00
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Irrigation Parts		Plumbing/Irrigation/Fountain	210.09
Vendor 0091 - Arthur Clesen, Incorporated Total:					210.09
Vendor: 2492 - Boa - P Card					
Boa - P Card		QUALIFIED HARDWARE.COM		Building Maintenance Supplies	203.00
Vendor 2492 - Boa - P Card Total:					203.00
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fungicide		Ground Supplies	1,587.09
Vendor 0203 - Chicagoland Turf Total:					1,587.09
Vendor: 3480 - Clesen 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 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		TPPF-9/17-10/16		Electricity	231.37
Vendor 3064 - Constellation Energy Services, Inc. Total:					231.37
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Topdressing Sand		Ground Supplies	1,756.93
Vendor 0337 - Faulks Bros. Construction Company Total:					1,756.93
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		October Goose Control		Ground Maintenance Services	253.18

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
North Shore Goose Control		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 - Golf Instruction Administration					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		October Health Insurance		Health Insurance Premiums	2,634.10
Vendor 0771 - Park District Risk Managment Agency Total:					2,634.10
Activity 1235 - Golf Instruction Administration Total:					2,634.10
Activity: 1243 - Golf 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 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
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
Division 4 - Golf Total:					62,510.41
Grand Total:					709,219.29