

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

## **Administration and Finance Committee Meeting**

January 16, 2019 6pm Joe Doud Administration Building, 545 Academy Drive

### **AGENDA**

- I. <u>Call to Order</u> Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes

1/16.1 Administration and Finance Committee Meeting Minutes of December 12, 2018

- IV. <u>Informational Items/Verbal Updates</u>
  - A. Eric Anderson, Piper Jaffray
- V. Voucher Review

1/16.2 December 2018

- VI. Audit Topics
- VII. New Business
  - 1/16.3 Consider 2019 Staff and Participant Apparel, Bid #2160
  - 1/16.4 Consider Full-time Non-Bargaining Unit Merit and Discreptionary Pools for FY 2019
  - 1/16.5 Consider Parameters Bond Ordinance 19-0-1
- VIII. Unfinished Business
  - Review of The Superlative Group "Naming Rights & Sponsorship Asset Inventory & Valuation Report"
  - IX. Next Meeting February 18, 2019, 6pm, Joe Doud Administration Building, 545 Academy Drive
  - X. Adjourn

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

# **MEMORANDUM**

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

Agenda Item: V. 1/16.2 Consider December 2018 Vouchers

Date: January 11, 2019

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

Vendor Disbursements\$769,577.44Refunds $\underline{671.58}$ Total\$770,249.02

#### **Draft Motion:**

The Administration and Finance Committee Chair moves to approve the December 2018 Vouchers in the amount of \$770,249.02 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# **December Voucher Report**

By Segment (Select Below)

Payment Dates 12/01/2018 - 12/31/2018

Vendor Name (No	ne)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Elect	rical Supply Company				
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	105.60
				Vendor 0026 - Active Electrical Supply Company Total:	105.60
Vendor: 3051 - Acushnet Co	ompany				
Acushnet Company		Return		Golf Shop - Sportsman's	-42.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,595.88
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	122.80
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	44.26
				Vendor 3051 - Acushnet Company Total:	1,720.94
Vendor: 1856 - Beth Weiss					
Beth Weiss		1099 From MUNIS		Receivables - Other	0.01
				Vendor 1856 - Beth Weiss Total:	0.01
Vendor: 2492 - Boa - P Card					
Boa - P Card		RECORD A HIT ENTERTAINME		Prepaids - Recreation	463.50
Boa - P Card		IPRA		Prepaids- Admin	300.00
Boa - P Card		UNITED 0162426603688		Prepaids - Golf	330.40
Boa - P Card		UNITED 0162426639288		Prepaids - Golf	392.40
Boa - P Card		UNITED 0162426637509		Prepaids - Golf	392.40
Boa - P Card		UNITED 0162426599540		Prepaids - Golf	320.40
Boa - P Card		UNITED 0162426614963		Prepaids - Golf	324.40
Boa - P Card		UNITED 0162426638317		Prepaids - Golf	392.40
Boa - P Card		UNITED 0162426598286		Prepaids - Golf	320.40
Boa - P Card		UNITED 0162426601137		Prepaids - Golf	320.40
Boa - P Card Boa - P Card		ENCHANTED CASTLE - IL		Prepaids - Recreation	149.38
bod - P Caru		HOTELBOOKINGSERVFEE		Prepaids - Golf  Vendor 2492 - Boa - P Card Total:	12.99 <b>3,719.07</b>
Vendor: 0170 - Case Lots, Ir	corporated				,
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	893.80
,		,		Vendor 0170 - Case Lots, Incorporated Total:	893.80
Vendor: 5006 - Caterina Ma	ckowiak				
Caterina Mackowiak		FSA Check-Returned in Error		FSA	86.15
				Vendor 5006 - Caterina Mackowiak Total:	86.15
Vendor: 0220 - Cleveland G	olf/Srixon				
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	856.40
Cleveland Golf/Srixon		Return		Golf Shop - Sportsman's	-38.00
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	117.21
Cleveland Golf/Srixon		Return		Golf Shop - Sportsman's	-19.00
Cleveland Golf/Srixon		Return		Golf Shop - Sportsman's	-532.98
				Vendor 0220 - Cleveland Golf/Srixon Total:	383.63
Vendor: 3064 - Constellatio	n Energy Services, Inc.				
Constellation Energy Services, I		1776 Walters-10/12-11/12		Receivables - Other	450.36
				Vendor 3064 - Constellation Energy Services, Inc. Total:	450.36
Vendor: 0463 - II. Association	on Of Park Districts				
II. Association Of Park Districts		2019 Membership Dues		Prepaids- Admin	6,944.17
				Vendor 0463 - II. Association Of Park Districts Total:	6,944.17
Vendor: 0273 - Kindermusik	Of The North Shore				
Kindermusik Of The North Shore		For 1099 from MUNIS		Receivables - Other	0.01
				Vendor 0273 - Kindermusik Of The North Shore Total:	0.01

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December Voucher Report			Payment Dates: 12,	01/2018 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0669 - Midwe	st Institute Park Executives			
Midwest Institute Park Executiv.		2019 Membership Dues-Ed Dalt.	·	25.00
			Vendor 0669 - Midwest Institute Park Executives To	otal: 25.00
Vendor: 3216 - Moe Fu	ınds			
Moe Funds		January Health Insurance	Prepaids - BU Insurance	15,290.00
Moe Funds		January Health Insurance	Prepaid BU  Vendor 3216 - Moe Funds Ti	12,588.00 tal: 27,878.00
			Vendor 3210 - Moe Fanas II	Juli. 27,070.00
Vendor: 0691 - MSF Gr MSF Graphics Incorporated	raphics incorporated	Sr Center Programs/Momentum	Prepaids - Recreation	1,195.59
MSF Graphics incorporated		31 Center Programs/Momentum	Vendor 0691 - MSF Graphics Incorporated To	
Vandan 0722 North	wash Chambar Of Camana		Tender 5551 Mist Grapines meorporated 1	1,133.33
Northbrook Chamber Of Comm.	rook Chamber Of Commerce	Membership Due-Molly Hamer	Prepaids- Admin	1,175.00
Northbrook Chamber Of Comm.		Membership Due-Mony Hamer	Vendor 0733 - Northbrook Chamber Of Commerce To	
Vandar: 1960 Northh	rook Park District Cash Bank			<b>-,</b>
Northbrook Park District Cash B.		Tip Money for Bus Drivers	Prepaids - Recreation	400.00
Northbrook Fark District Cash B.	••	TIP WIGHEY FOR BUS BITVETS	Vendor 1960 - Northbrook Park District Cash Bank To	
Vandor: 0771 - Park Di	strict Risk Managment Agency			
Park District Risk Managment A.		November Health Insurance	Accrued PDRMA Vol Life	234.40
r and 2 isomocrasic managine in ever	•	november riediti insurance	Vendor 0771 - Park District Risk Managment Agency To	
Vendor: 0790 - Person	alities Incornorated			
Personalities, Incorporated	antics, incorporated	DJ Deposit for Daddy Daughter	. Prepaids - Recreation	300.00
, , , , , , , , , , , , , , , , , , , ,		, , , , , ,	Vendor 0790 - Personalities, Incorporated To	
Vendor: 0800 - Ping,In	cornorated		•	
Ping,Incorporated	corporateu	Merchandise for Resale	Golf Shop - Sportsman's	196.53
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	132.95
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	139.25
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	132.95
Ping,Incorporated		Club Return	Golf Shop - Sportsman's	-114.00
			Vendor 0800 - Ping,Incorporated To	otal: 487.68
Vendor: 0805 - Pionee	r Press			
Pioneer Press		Northbrook Star-12/20/18-6/20.	·	39.00
			Vendor 0805 - Pioneer Press To	otal: 39.00
Vendor: 0869 - Rink Si	de Sports Arena			
Rink Side Sports Arena		Teams Elite Ice Time	Prepaids - Recreation	7,762.50
			Vendor 0869 - Rink Side Sports Arena T	otal: 7,762.50
· ·	Turf Management Association			
Sports Turf Management Associ		2019 Membership Dues	Prepaids- Admin	85.00 otal: 85.00
			Vendor 1181 - Sports Turf Management Association To	otai. 65.00
Vendor: 0964 - Sun Mo	ountain	Merchandise for Resale	Calf Chan Chautanan's	200.02
Sun Mountain		Merchandise for Resale	Golf Shop - Sportsman's <b>Vendor 0964 - Sun Mountain T</b>	290.03 otal: 290.03
			vendor 0304 - 3dir Modritain 19	Jtai. 250.03
Vendor: 1043 - Tyler To Tyler Technologies, Inc.	ecnnologies, inc.	2010 Maintonanco Agrooment	Prepaids- Admin	2,833.95
Tyler Technologies, Inc.		2019 Maintenance Agreement 2019 Maintenance Agreement	Prepaids- Admin Prepaids- Admin	2,833.95 5,580.95
. j.c co.mologics, me.		_525atenance Agreement	Vendor 1043 - Tyler Technologies, Inc. To	
Vendor: 1930 - USGA			,	-,
USGA		2019 Membership Dues	Prepaids - Golf	150.00
			Vendor 1930 - USGA To	
			Activity 0000 - Open To	otal: 62,740.84
			·	
			Division 0 - Open To	otal: 62,740.84

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration Activity: 1000 - District Vendor: 3064 - Co					
Constellation Energy Service	==	545 Academy-10/16-11/14		Electricity	946.02
			Vend	dor 3064 - Constellation Energy Services, Inc. Total:	946.02
Vendor: 3391 - Coi	nstellation NewEnergy-Gas Division				
Constellation NewEnergy-Ga	as D	Natural Gas-October		Natural Gas	248.64
			Vendor 3	3391 - Constellation NewEnergy-Gas Division Total:	248.64
Vendor: 0338 - Fed	deral Express Corporation				
Federal Express Corporation	ı	Shipping Charges		Postage/Delivery charges	19.38
				Vendor 0338 - Federal Express Corporation Total:	19.38
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	34.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	74.84
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.64
JP Chase Bank N A		Runco Office Supply		Office Supplies	75.86
				Vendor 3486 - JP Chase Bank N A Total:	225.33
	age Of Northbrook				
Village Of Northbrook		Water-10/24-11/20		Water	135.12
				Vendor 1073 - Village Of Northbrook Total:	135.12
				Activity 1000 - District Services Total:	1,574.49
Activity: 1001 - Executi	ve Administration				
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	1,030.00
Boa - P Card		EXECUCAR AFFILIATES		Training/Education/Conferences	28.32
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card Boa - P Card		UNITED 0162602279592 UA INFLT 0161500365040		Training/Education/Conferences Training/Education/Conferences	25.00 9.59
Boa - P Card		SMOOTHIE KING CENT CONC		Training/Education/Conferences	12.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	34.00
Boa - P Card		UNITED 0162602453417		Training/Education/Conferences	25.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		TST TWO CHICKS CAFE		Training/Education/Conferences	18.94
Boa - P Card		TST BUTCHER		Training/Education/Conferences	24.52
Boa - P Card		NEW ORLEANS AIRPORT		Training/Education/Conferences	3.12
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	742.56
Boa - P Card		MARIANOS #532		Meeting expense	28.88
Boa - P Card Boa - P Card		PAYPAL LEMONTPARKD PORTILLOS #47 OLO		Meeting expense  Meeting expense	40.00 86.30
Boa - P Card		MARIANOS #532		Meeting expense	16.96
bod i card		1417 (1417 (1405 1155 <u>2</u>		Vendor 2492 - Boa - P Card Total:	2,346.64
Vendor: 0201 - Chi	icago Tribuno				,
Chicago Tribune	cago mbune	Bid Ads and Tax Levy		Public Notices	227.78
oougooune		Dia rias ana ran 2017		Vendor 0201 - Chicago Tribune Total:	227.78
Vandar: 2221 Ma	Ally Hamor				
Vendor: 3331 - Mo Molly Hamer	ony name	Mileage Reimbursement-10/3		Transportation	84.53
ony namer		eage nembarsement-10/5	<del></del>	Vendor 3331 - Molly Hamer Total:	84.53
Vandam 202E Na	rthbrook Dublic Librory				·
Northbrook Public Library	rthbrook Public Library	Lunch Escrow Account		Professional Memberships	75.00
HOTEIDIOOK I UDIIC LIDI di y		Editor Escrow Account		Vendor 2835 - Northbrook Public Library Total:	75.00 75.00
Vendor: 0771 Por	k District Rick Managment Agency				
Park District Risk Managmer	k District Risk Managment Agency	November Health Insurance		Health Insurance Premiums	4,528.85
. S. K District Misk Managiner			Vendor	0771 - Park District Risk Managment Agency Total:	4,528.85
			- Cildoi	ram	.,525.05

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December Voucher Report			Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3241 - Robbins Schwartz				
Robbins Schwartz	Professional Services for Octobe	or.	Legal Services	15,583.75
NODDING SCHWALE	Troressional Services for Second		Vendor 3241 - Robbins Schwartz Total:	15,583.75
Vanday AFGG Compulative				
Vendor: 4588 - Superlative	Assat Inventory Valuation		Professional Services	8,333.00
Superlative	Asset Inventory Valuation		Vendor 4588 - Superlative Total:	8,333.00
			vendor 4500 - Superiative rotal.	8,333.00
Vendor: 4992 - Wendy Peterson				
Wendy Peterson	Mileage Reimbursement-8/16		Transportation	74.51
Wendy Peterson	Mileage Reimbursement-11/29.	••	Transportation	42.29 <b>116.80</b>
			Vendor 4992 - Wendy Peterson Total:	
			Activity 1001 - Executive Administration Total:	31,296.35
Activity: 1002 - Accounting/Finance				
Vendor: 2492 - Boa - P Card				
Boa - P Card	VZWRLSS APOCC VISB		Mobile communication services	60.00
			Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 5006 - Caterina Mackowiak				
Caterina Mackowiak	FSA Check-Returned in Error		Banking/Financial Fees	12.00
			Vendor 5006 - Caterina Mackowiak Total:	12.00
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Runco Office Supply		Office Supplies	2.32
JP Chase Bank N A	Runco Office Supply		Office Supplies	91.54
	,		Vendor 3486 - JP Chase Bank N A Total:	93.86
Vandar: 0599 Lautarhach & Amon IIn				
Vendor: 0589 - Lauterbach & Amen,Llp Lauterbach & Amen,Llp	Accounting Assistance - October	r	Professional Services	300.00
Lauterbach & Amen, Lip	Accounting Assistance - October		Vendor 0589 - Lauterbach & Amen,Llp Total:	300.00
			Activity 1002 - Accounting/Finance Total:	465.86
Activity: 1003 - Human Resources/Risk Mgmt				
Vendor: 2492 - Boa - P Card				
Boa - P Card	INDEED		Staff Recruiting/Onboarding Co	58.10
Boa - P Card	SPARK HIRE		Computer and Data Services	99.00
Boa - P Card	BREEZY HR		Computer and Data Services	200.00
Boa - P Card	BREEZY HR		Computer and Data Services	-200.00
Boa - P Card	MGMT ASSC OF IL		Training/Education/Conferences	315.00
Boa - P Card	CRAIGSLIST.ORG ILIPRA.ORG		Staff Recruiting/Onboarding Co	45.00
Boa - P Card Boa - P Card	SPARK HIRE		Staff Recruiting/Onboarding Co Computer and Data Services	165.00 99.00
Boa - P Card	INDEED		Staff Recruiting/Onboarding Co	48.33
Boa - r Caru	INDEED		Vendor 2492 - Boa - P Card Total:	829.43
Vandamaasa salatin sa ti				J_JJ
Vendor: 3363 - Cristina Gambino	Miles - Deinsburgs - at 0/4 43		Toursentation	7.00
Cristina Gambino	Mileage Reimbursement-8/1-12		Transportation Vendor 3363 - Cristina Gambino Total:	7.90 <b>7.90</b>
			vendor 5565 - Cristina Gambino Totai.	7.90
Vendor: 0352 - Flexible Benefit Service Corporation				
Flexible Benefit Service Corpora	Participant Fees-October		Misc Contractual Services	84.00
Flexible Benefit Service Corpora	Participant Fees-November		Misc Contractual Services	80.00
		V	/endor 0352 - Flexible Benefit Service Corporation Total:	164.00
Vendor: 0731 - North Shore Omega				
North Shore Omega	DOT Exam-John Collins		Misc Contractual Services	53.00
			Vendor 0731 - North Shore Omega Total:	53.00
Vendor: 0771 - Park District Risk Managment Agency				
Park District Risk Managment A	November Health Insurance		Health Insurance Premiums	193.47
Park District Risk Managment A	November Health Insurance		Health Insurance Premiums	2,382.72
		Ve	ndor 0771 - Park District Risk Managment Agency Total:	2,576.19

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December Voucher Report			Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2404 - Tan	ya Brady (Cpr Now)			
Tanya Brady (Cpr Now)		CPR Training	Training/Education/Conferences	400.00
			Vendor 2404 - Tanya Brady (Cpr Now) Total:	400.00
			Activity 1003 - Human Resources/Risk Mgmt Total:	4,030.52
Activity: 1004 - Technolo	ogy			
Vendor: 0100 - AT&	ιΤ			
AT&T		E911-11/16-12/15	Voice/Data Services	43.82
			Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Boa	- P Card			
Boa - P Card		CDW GOVT #PVG4077	Tech accessories/peripherals	27.90
Boa - P Card		AMZN Mktp US M86CE0G30	Tech accessories/peripherals	27.96
Boa - P Card		ACCESS ONE	Voice/Data Services	1,048.67
Boa - P Card Boa - P Card		VZWRLSS APOCC VISB VZWRLSS APOCC VISB	Mobile communication services  Mobile communication services	180.00 1,338.52
Boa - P Card		AMZN Mktp US M875A42G1	Tech accessories/peripherals	11.49
Boa - P Card		COMCAST CHICAGO	Voice/Data Services	281.73
Boa - P Card		AMAZON.COM M06YJ00N0 AM		32.00
Boa - P Card		CDW GOVT #QFB9027	Tech accessories/peripherals	54.96
Boa - P Card		ACCESS ONE	Voice/Data Services	1,064.74
			Vendor 2492 - Boa - P Card Total:	4,067.97
Vendor: 4925 - Buil	ding Automation Solutions			
<b>Building Automation Solution</b>	ns	Update JACE for BAS Service	Professional Services	210.00
			Vendor 4925 - Building Automation Solutions Total:	210.00
Vendor: 3486 - JP C	hase 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	74.50
JP Chase Bank N A		Adobe-Dettman	Computer and Data Services	84.98
JP Chase Bank N A JP Chase Bank N A		Call One-Dettman	Voice/Data Services	1,871.84 160.00
JP Clidse Balik IN A		DropBox-Dettman	Computer and Data Services	2,490.38
Vendor: 1239 - Kon	ina Minalka		3.143.3.3.6.3.	2, 150.00
Konica Minolta	ica iviirioita	December Copies	Equipment Maintenance Servic	742.94
Konica Minolta		December Copy Charges	Equipment Maintenance Servic	742.94
			Vendor 1239 - Konica Minolta Total:	1,485.88
Vendor: 4799 - Mac	iei Frackowiak			
Maciej Frackowiak	icj i rackowiak	Mileage Reimbursement-9/11	Transportation	75.59
,		,	Vendor 4799 - Maciej Frackowiak Total:	75.59
Vendor: 0771 - Park	CDistrict Risk Managment Agency			
Park District Risk Managment		November Health Insurance	Health Insurance Premiums	951.58
			Vendor 0771 - Park District Risk Managment Agency Total:	951.58
Vendor: 0957 - Ster	ling Network Integration Incorpora	ated		
Sterling Network Integration		Network Service Upgrade	Professional Services	2,320.00
			Vendor 0957 - Sterling Network Integration Incorporated Total:	2,320.00
			Activity 1004 - Technology Total:	11,645.22
Activity: 1005 - Marketi	ng			
<u>=</u>	d Century Media, Llc			
22Nd Century Media, Llc	•	Open House/NTYA Advertising	Promotional Advertising	1,050.00
			Vendor 2333 - 22Nd Century Media, Llc Total:	1,050.00
Vendor: 0024 - Acti	on Printing			
Action Printing	-	Winter Guide Printing	Printing/Finishing Services	11,877.69
-		-	Vendor 0024 - Action Printing Total:	11,877.69
Vendor: 2492 - Boa	- P Card			
Boa - P Card		COSTCO WHSE #0348	Program Supplies	19.98
Boa - P Card		ADOBE STOCK	Program Supplies	29.99
Boa - P Card		JEWEL-OSCO	Program Supplies	10.99

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December Voucher Report				Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
Boa - P Card		22ND CENTURY MEDIA, LLC		Community Relations	337.50
Boa - P Card		JEWEL-OSCO		Program Supplies	19.47
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
				Vendor 2492 - Boa - P Card Total:	1,197.92
Vendor: 0198 - Chicago	o Silk Screen				
Chicago Silk Screen		Yard Sign Supplies		Signs Supplies	90.00
				Vendor 0198 - Chicago Silk Screen Total:	90.00
Vendor: 5018 - Chronic	cle Media, LLC				
Chronicle Media, LLC		Advertising for Camps		Promotional Advertising	495.00
				Vendor 5018 - Chronicle Media, LLC Total:	495.00
Vendor: 3431 - Clarity	Partners, Llc				
Clarity Partners, Llc		Website Hosting & Updates		Computer and Data Services	481.25
				Vendor 3431 - Clarity Partners, Llc Total:	481.25
Vendor: 0338 - Federa	l Express Corporation				
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	36.11
				Vendor 0338 - Federal Express Corporation Total:	36.11
Vendor: 4436 - Jasculo	a Terman Strategic Communicati	ions			
Jasculca Terman Strategic Com		Communication Plan		Professional Services	5,000.00
Jasculca Terman Strategic Com	•	Communication Consult-SCC Pr		Professional Services	1,081.25
			Vendor 4436	- Jasculca Terman Strategic Communications Total:	6,081.25
Vendor: 3486 - JP Chas	se Bank N A				
JP Chase Bank N A		Blick Art Materials		Program Supplies	149.55
				Vendor 3486 - JP Chase Bank N A Total:	149.55
	istrict Risk Managment Agency				
Park District Risk Managment A.		November Health Insurance		Health Insurance Premiums	4,624.56
			Vendor	0771 - Park District Risk Managment Agency Total:	4,624.56
Vendor: 4214 - Scott N	/largolin				
Scott Margolin		Photography Services		Professional Services	140.00
Scott Margolin		Photography Services		Professional Services	105.00
				Vendor 4214 - Scott Margolin Total:	245.00
				Activity 1005 - Marketing Total:	26,328.33
Activity: 1006 - Administra	tive Support				
Vendor: 2492 - Boa - P	Card				
Boa - P Card		Amazon.com M01PU4TE2		Printer/Copier Supplies	102.89
				Vendor 2492 - Boa - P Card Total:	102.89
Vendor: 3486 - JP Chas	se Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
				Vendor 3486 - JP Chase Bank N A Total:	9.99
Vendor: 0608 - Liz Bra	nnstrom				
Liz Brannstrom		Mileage Reimbursement		Transportation	102.47
				Vendor 0608 - Liz Brannstrom Total:	102.47
	istrict Risk Managment Agency	No. 1 to 1st t			4 020 42
Park District Risk Managment A.	<del>.</del>	November Health Insurance	Vandar	Health Insurance Premiums  O771 - Park District Risk Managment Agency Total:	1,028.13
			vendor	_	1,028.13
				Activity 1006 - Administrative Support Total:	1,243.48
Activity: 1029 - NSSRA					
_	oland Paving Contractors, Inc.				
Chicagoland Paving Contractors	,	Asphalt Repairs		Land Improvements	15,000.00
			Vendo	or 3561 - Chicagoland Paving Contractors, Inc. Total:	15,000.00
				Activity 1029 - NSSRA Total:	15,000.00
Activity: 1052 - Capital Pro					
	overnment, Incorporated			_ , , ,	
CDW Government, Incorporated	1	Computer Equipment		Tech-Hardware/Software	1,367.00

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December Voucher Report				Payment Dates: 12/01/2018	8 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
CDW Government, Incorporate	ed	Storage Hardware		Tech-Hardware/Software	4,793.71
				Vendor 0174 - CDW Government, Incorporated Total:	6,160.71
Vendor: 0819 - Preci	sion Control Systems Of Chicago,	Incorporated			
Precision Control Systems Of C	h	Video Camera Server at TPPF		Tech-Hardware/Software	10,060.00
		Vend	lor 0819 - P	recision Control Systems Of Chicago,Incorporated Total:	10,060.00
Vendor: 1043 - Tyler	Technologies, Inc.				
Tyler Technologies, Inc.		Fixed Asset Removal from Con-	t	Tech-Hardware/Software	-2,970.00
				Vendor 1043 - Tyler Technologies, Inc. Total:	-2,970.00
				Activity 1052 - Capital Projects - Tech/Business Total:	13,250.71
				Division 1 - Administration Total:	104,834.96

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Pender	December Voucher Report				Payment Dates: 12/01/201	8 - 12/31/2018
Name	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Marchage 1985 - Politicage hand Proving Contractors	Division: 2 - Parks & Propert	<mark>:ies</mark>				
Michagoland Paving Contactors.   Applial Repairs   Applia Repairs   Appl	Activity: 1025 - P&L Pro	jects - Parks				
Public Rigidant Priving Contractors.   Aphalit Repairs   Public Rigidant Priving Contractors, Inc. 1014   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744   1744		-				
Machinty: 1050 - Capital Projects - Parks	= =				•	•
Activity: 1050 - Capital Projects - Parks 1048         172,447,048           Activity: 1050 - Capital Projects - Parks         Land improvements         1,551,852           Conserv Fs, Incorporated         Balified Bases and Pitchers Plate         Land improvements         1,551,853           Conserv Fs, Incorporated         Balified Bases         Land improvements         1,551,853           Conserv Fs, Incorporated Conserver, Incorporated Total         Capital Supplies         4,552,864           Vendor 0241 - Home Depot Credit Services         Trail Markers         Capital - Supplies         415,04           Home Depot Credit Services         Park Under Services         Trail Markers         Capital - Supplies         415,04           Home Depot Credit Services         Park Under Services         Park Under Services         420,00         420,00           Vendor 1887 - W.T. Group, U.E         W.T. Group, U.E         Vendor 1887 - W.T. Group, U.E         22,210,50           Activity: 1100 - Parks & Properties Administration         Cefe         Office         Ceres         Ceres         22,010,50           Activity: 1100 - Parks & Properties Administration         Vendor 2849 - Accas, Inc. Total         R.S.         R.S.           Activity: 1100 - Parks & Properties Administration         Vendor 2840	Chicagoland Paving Contract	ors,	Asphalt Repairs	Vandor 2561 Chi	· —	
Activity: 1050 - Capital Projects - Parks  Vendor: 0237 - Conner P.S. Incorporated  Conser P.S. Incorporated  Sallfield Bases and Pitchers Plate Conser P.S. Incorporated  Sallfield Bases and Pitchers Plate Conser P.S. Incorporated  Sallfield Max  Lund Improvements 1,551,879  Vendor: 0241 - Home Depot Credit Services  Permode Depot Credit Services  Trail Markers Trail Markers Trail Markers Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Trail Markers Return Capital - Supplies 415,044 Home Depot Credit Services Trail Markers Return Capital - Supplies 415,044 Home Depot Credit Services Trail Markers Return Capital - Supplies 415,044 Home Depot Credit Services Trail Markers Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Trail Markers Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies 415,044 Home Depot Credit Services Return Capital - Supplies Return Capital - Supplies 415,044 Return - Retu					_	
Vendor 0237 - Conser Ps, Incorporated         Ballfield Bases and Ptichers Plate         Land Improvements         1,081,68           Conser Vs, Incorporated         Ballfield Bases         Land Improvements         1,081,28           Conserv Ps, Incorporated         Ballfield Bases         Land Improvements         1,081,28           Notice of Mark Income Depot Credit Services         Trail Markers         Corpital - Supplies         415,04           Home Depot Credit Services         Agenum         Cupril - Supplies         415,04           Home Depot Credit Services         Agenum         Cupril - Supplies         415,04           Home Depot Credit Services         Agenum         Cupril - Supplies         415,04           Home Depot Credit Services         Agenum         Cupril - Supplies         415,04           Home Depot Credit Services         Agenum         Cupril - Supplies         415,04           Home Depot Credit Services         Wendor Sase - Carplat - Supplies         415,02           Home Depot Credit Services         Wendor Sase - Carplat - Supplies         42,20           Home Depot Credit Services         Wendor Sase - Carplat - Supplies - Parks Total         6,22           Home Depot Credit Services         Wendor Sase - Carplat - Supplies - Park				Ac	ctivity 1025 - P&L Projects - Parks Total:	172,447.04
Concern Fs. Incorporated   Ballfeld Bases and Pitchers Plate   Land Improvements   1,518,516   Concern Fs. Incorporated   Ballfeld Mix   Land Improvements   1,518,12   Concern Fs. Incorporated   Ballfeld Mix   Land Improvements   1,518,12   Concern Fs. Incorporated   Concern Fs. Incorpora	Activity: 1050 - Capital	Projects - Parks				
Seminary Sp. Incorporated   Bailfield Mix		serv Fs, Incorporated				
Content Ps, Incorporated         Ballfield Mix         Land Improvements         6,14.21           Vendor 0341 - Home Depot Credit Services         Trail Markers         Capital - Supplies         415.00           Home Depot Credit Services         Return         Capital - Supplies         415.00           Home Depot Credit Services         Return         Capital - Supplies         415.00           Home Depot Credit Services         Return         Capital - Supplies         415.00           Vendor 1887 - W-T Group, Uc         Vendor 1887 - W-T Group, Uc         Capital - Professional Services         2,210.50           Vendor: 1887 - W-T Group, Uc         Vendor 1887 - W-T Group, Uc Total         2,210.50           Activity: 1100 - Parks & Properties Administration         Vendor: 2340 - Avcoa, Inc.         48.00           Vendor: 2349 - Avcoa, Inc.         Coffee         Office Supplies         28.00           Vendor: 2349 - Boa - P Card         Year Capital - Profession Services         28.00           Vendor: 2349 - Boa - P Card         Year Group Services, Inc.         28.00           Conscillation Energy Services, Inc.         165.01 Illinois-11/12-12/13         Electricity         38.16           Conscillation Energy Services, Inc.         165.01 Illinois-11/12-12/13         Electricity         34.35           Conscillation Energ	• •				•	•
Vendor: 0441 - Home Depot Credit Services	· · · · · · · · · · · · · · · · · · ·				•	•
Name Popt Credit Services   Return   Capital - Supplies   415.04     Name Popt Credit Services   Return   Capital - Supplies   415.04     Name Popt Credit Services   Return   Capital - Supplies   415.04     Name Popt Credit Services   Return   Capital - Supplies   320.00     Vendor 1887 - W.T. Group, U.C   Vendor 1887 - W.T. Group, U.C     Wendor 1887 - W.T. Group, U.C   Wood Oaks Green Entry Drive & Capital - Professional Services   2,210.50     Activity: 1100 - Parks & Properties Administration   Vendor 2340 - Avcos, Inc.   Coffee   Office Supplies   Return	Conserv 13, incorporated		Baimeid Wilk	Vendo	<u> </u>	-
Marker's   Capital - Supplies   415.04     Mone Depot Credit Services   Return   Capital - Supplies   415.04     Mone Depot Credit Services   Trail Markers   Capital - Supplies   320.00     Vendor: 1687 - W.T. Group, U.E	Vandayı 0444 - Hay	no Donat Cuadit Samilas				,,
Power Depot Credit Services   Return		ne Depot Credit Services	Trail Markers		Canital - Sunnlies	415.04
Mary   Capital Services   Trail Markers   Capital Services   Capital Services   Capital Services   Capital Professional Serv	·					
Vendor: 1687-W-T Group, Lic         Wood Oaks Green Entry Drive &         Capital - Professional Services Total.         3.20.05           W-T Group, Lic         Wood Oaks Green Entry Drive &         Capital - Professional Services         2.21.05.0           Activity: 1100 - Parks & Properties Administration Vendor: 2340 - Avcoa, Inc.         Vendor: 2402 - Avcoa, Inc.         8.50.0           Activity: 1100 - Parks & Properties Administration Vendor: 2492 - Roa - P Card         Coffee         Office Supplies         8.50.0           Vendor: 2492 - Roa - P Card         VENDOR: 2492 - Roa - P Card         Vendor 2492 - Roa - P Card Office Supplies         8.50.0           Vendor: 2492 - Roa - P Card         VENDOR: 2492 - Roa - P Card Total         240.00           Vendor: 2492 - Roa - P Card         VENDOR: 2492 - Roa - P Card Total         240.00           Vendor: 2492 - Roa - P Card         VENDOR: 2492 - Roa - P Card Total         240.00           Vendor: 2492 - Roa - P Card         VENDOR: 2492 - Roa - P Card Total         240.00           Vendor: 2492 - Roa - P Card         VENDOR: 2492 - Roa - P Card Total         240.00           Vendor: 2492 - Roa - P Card         1805 Illinois 11/12-12/12         180.00         8.10.00           Vendor: 2492 - Roa - P Card         1805 Illinois 11/12-12/12         180.00         8.10.00         8.10.00         8.10.00         8.10.00         8.10.00	•					
W-F Group, LIC         Wood Qaks Green Entry Drive &         Capital- Professional Services         2,210,50           Activity: 1100 - Parks & Properties Administration Vendor; 2340 - Avcoa, Inc.         Carrier Services - Parks Total:         6,822,76           Activity: 1100 - Parks & Properties Administration Vendor; 2340 - Avcoa, Inc.         Coffee         Office Supplies         85.00           Avcoa, Inc.         Coffee         Office Supplies         85.00           Vendor; 2492 - Boa - P Card         Vendor; 2892 - Boa - P Card Inc. Total:         85.00           Boa - P Card         Vendor; 2492 - Boa - P Card Inc. Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card Total:         240.00         240.00				Vendor 04		
W-F Group, LIC         Wood Qaks Green Entry Drive &         Capital- Professional Services         2,210,50           Activity: 1100 - Parks & Properties Administration Vendor; 2340 - Avcoa, Inc.         Carrier Services - Parks Total:         6,822,76           Activity: 1100 - Parks & Properties Administration Vendor; 2340 - Avcoa, Inc.         Coffee         Office Supplies         85.00           Avcoa, Inc.         Coffee         Office Supplies         85.00           Vendor; 2492 - Boa - P Card         Vendor; 2892 - Boa - P Card Inc. Total:         85.00           Boa - P Card         Vendor; 2492 - Boa - P Card Inc. Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card         Vendor; 2492 - Boa - P Card Total:         240.00           Vendor: 2492 - Boa - P Card Total:         240.00         240.00	Vendor: 1687 - W-1	Group He			•	
Activity: 1100 - Parks & Properties Administration		Group, Lie	Wood Oaks Green Entry Drive &	•••	Capital - Professional Services	2.210.50
Activity: 1100 - Parks & Properties Administration Vendor: 2340 - Avoca, Inc.         Coffee         Office Supplies         8.50           Avoca, Inc.         Coffee         Office Supplies         8.50           Vendor: 2349 - Avoca, Inc.         24.00           Vendor: 2349 - Boa - P Card         VZWRLSS APOCC VISB         Mobile communication service         24.00           Vendor: 2031 - Commonwealth Edison         1605 Illinois -11/12-12/13         Electricity         81.68           Vendor: 2031 - Commonwealth Edison         1605 Illinois -11/12-12/13         Electricity         81.68           Vendor: 3064 - Constellation Energy Services, Inc.         Bampton Basin -10/11-11/9         Electricity         34.72           Constellation Energy Services, I         Oakwood/Walmut-10/12-11/12         Electricity         34.72           Constellation Energy Services, I         Oakwood/Walmut-10/12-11/12         Electricity         34.72           Constellation Energy Services, I         S5A Academy-10/16-11/14         Electricity         34.72           Constellation Energy Services, I         S5A Scademy-10/16-11/14         Electricity         42.60           Constellation Energy Services, I         S6x Academy-10/16-11/14         Electricity         42.60           Constellation Energy					· —	
Activity: 1100 - Parks & Properties Administration Vendor: 2340 - Avoca, Inc.         Coffee         Office Supplies         8.50           Avoca, Inc.         Coffee         Office Supplies         8.50           Vendor: 2349 - Avoca, Inc.         24.00           Vendor: 2349 - Boa - P Card         VZWRLSS APOCC VISB         Mobile communication service         24.00           Vendor: 2031 - Commonwealth Edison         1605 Illinois -11/12-12/13         Electricity         81.68           Vendor: 2031 - Commonwealth Edison         1605 Illinois -11/12-12/13         Electricity         81.68           Vendor: 3064 - Constellation Energy Services, Inc.         Bampton Basin -10/11-11/9         Electricity         34.72           Constellation Energy Services, I         Oakwood/Walmut-10/12-11/12         Electricity         34.72           Constellation Energy Services, I         Oakwood/Walmut-10/12-11/12         Electricity         34.72           Constellation Energy Services, I         S5A Academy-10/16-11/14         Electricity         34.72           Constellation Energy Services, I         S5A Scademy-10/16-11/14         Electricity         42.60           Constellation Energy Services, I         S6x Academy-10/16-11/14         Electricity         42.60           Constellation Energy				Δctiv	vity 1050 - Capital Projects - Parks Total:	6.822.76
Vendor: 2340 - Avcoa, Inc.         Coffee         Office Supplies         8.85.0           Avcoa, Inc.         Coffee         Office Supplies         8.85.0           Vendor: 2340 - Avcoa, Inc. Total: 8.80.0           Vendor: 2492 - 8oa - P Card         YZWRLSS APOCC VISB         Mobile communication services         240.00           Vendor: 2021 - Commonwealth Edison         1605 Illinois-11/12-12/13         Electricity         81.60           Vendor: 2310 - Commonwealth Edison         1605 Illinois-11/12-12/13         Electricity         81.60           Vendor: 3316 - Comstellation Energy Services, Inc.         Hampton 8ain-10/11-11/19         Electricity         27.00           Constellation Energy Services, Inc.         Oakwood/Walnut-10/12-11/12         Electricity         34.77           Constellation Energy Services, Inc.         Vood Oaks Tennis-10/15-11/14         Electricity         1,419.00           Constellation Energy Services, Inc.         S45 Academy-10/16-11/14         Electricity         26.00           Constellation Energy Services, Inc.         Greenfield Park-10/16-11/14         Electricity         2,602.60           Constellation Energy Services, Inc.         Terenfield Park-10/16-11/14         Electricity         3.72.60           Constel	4 .: :: 4400 0 1 0			Activ	ny 1030 Capital Projects Parks Potal.	0,022.70
Accoa, Inc.         Coffee         Office Supplies         85.00           Vendor: 2492 - Boa - P Card         Vendor: 2492 - Boa - P Card         Vendor: 2492 - Boa - P Card         A Mobile communication services         24.00           Boa - P Card         Vendor: 2492 - Boa - P Card Total:         240.00           Vendor: 2331 - Commonwealth Edison         1605 Illinois - 11/12 - 12/13         Electricity         81.68           Vendor: 3064 - Constellation Energy Services, I         I demonstrated Hampton Basin-10/11-11/19         Electricity         34.76           Constellation Energy Services, I         I dampton Basin-10/11-11/19         Electricity         34.77           Constellation Energy Services, I         I dampton Basin-10/11-11/19         Electricity         34.77           Constellation Energy Services, I         Vood Oaks Tennis-10/15-11/14         Electricity         34.72           Constellation Energy Services, I         S45 Academy-10/16-11/14         Electricity         34.72           Constellation Energy Services, I         TPPF-10/16-11/14         Electricity         25.02           Constellation Energy Services, I         1225 Cedar-10/22-11/20         Electricity         3.72           Constellation NewEnergy-Gas D         Natural Gas-October		•				
Vendor: 2492 - Boa - P Card         A Mobile communication services         2 40,00           Vendor: 2492 - Boa - P Card Total:         2 40,00           Vendor: 231 - Commonwealth Edison         Lost Sillinois-11/12-12/13         Electricity         81,68           Vendor: 3364 - Constellation Energy Services, In.         Bampton Basin-10/11-11/19         Electricity         27,52           Constellation Energy Services, I         Dakwood/Wainut-10/12-11/12         Electricity         34,75           Constellation Energy Services, I         Oakwood/Wainut-10/12-11/13         Electricity         34,75           Constellation Energy Services, I         Oakwood/Wainut-10/12-11/14         Electricity         34,75           Constellation Energy Services, I         Oakwood/Wainut-10/12-11/12         Electricity         34,75           Constellation Energy Services, I         Vendor: 36,20         Electricity         34,52           Constellation Energy Services, I         Stonegata-10/16-11/14         Electricity         42,02           Constellation Energy Services, I         1225 Cedar-10/22-11/20         Vendor: 3064 - Constellation Energy Services, In. Total:         2,602.65           Vendor: 3331 - Constellation NewEnergy-Gas D         Nat		oa, mc.	Coffee		Office Supplies	85.00
Vendor: 2492 - Boa - P CardVZWRLSS APOCC VISBMobile communication services. 240.00Boa - P CardVZWRLSS APOCC VISBMobile communication services. 240.00Vendor: 0231 - Commonwealth EdisonCommonwealth EdisonElectricity81.68Vendor: 3064 - Constellation Energy Services, Inc.1605 Illinois-11/12-12/13Electricity81.68Vendor: 3064 - Constellation Energy Services, Inc.Hampton Basin-10/11-11/9Electricity27.52Constellation Energy Services, Inc.Oakwood/Walnut-10/12-11/12Electricity34.72Constellation Energy Services, Inc.Oakwood/Walnut-10/12-11/12Electricity34.72Constellation Energy Services, Inc.545 Academy-10/15-11/14Electricity34.72Constellation Energy Services, Inc.545 Academy-10/16-11/14Electricity27.02Constellation Energy Services, Inc.545 Academy-10/16-11/14Electricity65.32.02Constellation Energy Services, Inc.Greenfield Park-10/16-11/14Electricity65.32.02Constellation Energy Services, Inc.Greenfield Park-10/16-11/14Electricity76.40Constellation Energy Services, Inc.Autural Gas-OctoberNatural Gas35.67Onstellation NewEnergy-Gas DNatural Gas-OctoberNatural Gas33.27.05Vendor: 3486 - JP Chase Bank N AAutural Gas-OctoberNatural Gas-OctoberNatural Gas37.295Vendor: 4487 - Material SystemsRunco Office SupplyOffice Supples60.96Vendor: 4487 - Material SystemsPallet Racking for Cold	Aveou, me.		Conce		• • • • • • • • • • • • • • • • • • • •	
Note	Vandari 2402 Paa	D. Cord				
Vendor: 0231 - Commonwealth Edison         Vendor: 0231 - Commonwealth Edison         Jenstein Edison         Jenstein Edisor Total         240,000           Vendor: 3064 - Constellation Energy Services, Inc.         Hampton Basin-10/11-11/9         Electricity         27.52           Constellation Energy Services, I         Hampton Basin-10/11-11/9         Electricity         34.77           Constellation Energy Services, I         Oakwood/Walnut-10/12-11/12         Electricity         34.77           Constellation Energy Services, I         Vendor July 19/10/15-11/14         Electricity         34.72           Constellation Energy Services, I         Yenergy Services, I         To Standard Turk 19/10/16-11/14         Electricity         42.63           Constellation Energy Services, I         To PPF-10/16-11/14         Electricity         42.63           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas         Natural Gas         33.72           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas         Constellation NewEnergy-Gas D		i-r calu	VZWRI SS APOCC VISB		Mobile communication services	240.00
Vendor: 0231 - Commonwealth Edison         1605 Illinois-11/12-12/13         Electricity         81.68           Commonwealth Edison         1605 Illinois-11/12-12/13         Electricity         81.68           Vendor: 3064 - Constellation Energy Services, I         Hampton Basin-10/11-11/9         Electricity         27.52           Constellation Energy Services, I         Oakwood/Walnut-10/12-11/12         Electricity         34.77           Constellation Energy Services, I         Wood Oaks Tennis-10/15-11/13         Electricity         34.52           Constellation Energy Services, I         545 Academy-10/16-11/14         Electricity         40.02           Constellation Energy Services, I         Stonegate-10/16-11/14         Electricity         65.32           Constellation Energy Services, I         TPPF-10/16-11/14         Electricity         24.02           Constellation Energy Services, I         TPPF-10/16-11/14         Electricity         24.02           Constellation Energy Services, I         To reenfield Park-10/16-11/14         Electricity         2.00           Constellation Energy Services, I         1225 Cedar-10/22-11/20         Pendor 3064 - Constellation Energy Services, Inc. Total         2.602.65           Constellation NewEnergy-Gas D         Natural Gas - October         Natural Gas         33.7.9	Bou I cura		VZVVNESS XII OCC VISB		_	
Commonwealth Edison         1605 Illinois-11/12-12/13         Electricity         8.168           Vendor: 3064 - Constellation Energy Services, I         Hampton Basin-10/11-11/9         Electricity         27.52           Constellation Energy Services, I         Oakwood/Walnut-10/12-11/12         Electricity         34.77           Constellation Energy Services, I         Wood Oaks Tennis-10/15-11/13         Electricity         343.52           Constellation Energy Services, I         545 Academy-10/16-11/14         Electricity         343.52           Constellation Energy Services, I         545 Academy-10/16-11/14         Electricity         653.02           Constellation Energy Services, I         Greenfield Park-10/16-11/14         Electricity         241.82           Constellation Energy Services, I         1225 Cedar-10/22-11/20         Electricity         24.18           Constellation Energy Services, I         1225 Cedar-10/22-11/20         Pondor:3064-Constellation Energy Services, In         25.602.60           Constellation NewEnergy-Gas D         Natural Gas-October         Natural Gas         372.95           Constellation NewEnergy-Gas D         Natural Gas-October         Natural Gas         372.95           Vendor: 3486- JP Chase Bank N A         Pondor: 3486- JP Chase Bank N A Total:         60.96	Vendor: 0231 - Con	nmonwealth Edison				
Vendor: 3064 - Constellation Energy Services, Inc.     Nemotr: 3064 - Constellation Energy Services, Inc.     Hampton Basin-10/11-11/9     Electricity     2.7.52       Constellation Energy Services, I     Oakwood/Walnut-10/12-11/12     Electricity     343.72       Constellation Energy Services, I     Wood Oaks Tennis-10/15-11/13     Electricity     343.52       Constellation Energy Services, I     545 Academy-10/16-11/14     Electricity     24.02       Constellation Energy Services, I     7PPF-10/16-11/14     Electricity     24.02       Constellation Energy Services, I     Greenfield Park-10/16-11/14     Electricity     24.02       Constellation Energy Services, I     Greenfield Park-10/16-11/14     Electricity     24.02       Constellation Energy Services, I     Greenfield Park-10/16-11/14     Electricity     76.40       Constellation Energy Services, I     Natural Gas-October     Natural Gas     35.06       Vendor: 3391 - Constellation NewEnergy-Gas Division     34.52       Onstellation NewEnergy-Gas D     Natural Gas-October     Natural Gas     53.67       Constellation NewEnergy-Gas D     Natural Gas-October     Natural Gas     372.95       Vendor: 3486 - JP Chase Bank N A       JP Chase Bank N A     Runco Office Supply     Office Supp		illionwealth Luison	1605 Illinois-11/12-12/13		Flectricity	81.68
Constellation Energy Services, I Constellation Energy Services, I Coakwood/Walnut-10/12-11/12 Constellation Energy Services, I Constellation Energy Services, I Constellation Energy Services, I Constellation Energy Services, I S45 Academy-10/16-11/14 Constellation Energy Services, I S55 Academy-10/16-11/14 Electricity 1,1419,04 Constellation Energy Services, I Constellation Energy Services, I Stonegate-10/16-11/14 Electricity 24.02 Constellation Energy Services, I Constellation Energy Services, I TPPF-10/16-11/14 Electricity 24.18 Constellation Energy Services, I Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Office Supplies Vendor: 4487 - Material Systems  Material Systems  Pallet Racking for Cold Storage Purniture & Fixtures < \$100	Commonwealth Edison		10000.0 11,11 12,10	Vend	· —	
Constellation Energy Services, I Constellation Energy Services, I Coakwood/Walnut-10/12-11/12 Constellation Energy Services, I Constellation Energy Services, I Constellation Energy Services, I Constellation Energy Services, I S45 Academy-10/16-11/14 Constellation Energy Services, I S55 Academy-10/16-11/14 Electricity 1,1419,04 Constellation Energy Services, I Constellation Energy Services, I Stonegate-10/16-11/14 Electricity 24.02 Constellation Energy Services, I Constellation Energy Services, I TPPF-10/16-11/14 Electricity 24.18 Constellation Energy Services, I Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Office Supplies Vendor: 4487 - Material Systems  Material Systems  Pallet Racking for Cold Storage Purniture & Fixtures < \$100	Vendor: 3064 - Con	estallation Energy Services Inc				
Constellation Energy Services, I Constellation Energy Services, I Wood Oaks Tennis-10/15-11/13 Electricity 34.3.5.2 Constellation Energy Services, I S45 Academy-10/16-11/14 Electricity 1,419.04 Constellation Energy Services, I S45 Nonegate-10/16-11/14 Electricity 553.20 Constellation Energy Services, I TPPF-10/16-11/14 Electricity 553.20 Constellation Energy Services, I TPPF-10/16-11/14 Electricity 553.20 Constellation Energy Services, I Greenfield Park-10/16-11/14 Electricity 24.18 Constellation Energy Services, I Greenfield Park-10/16-11/14 Electricity 76.40 Constellation Energy Services, I Constellation Energy Services, I TPPF-10/16-11/14 Electricity 24.18 Constellation Energy Services, I Constellation Energy Services, I Tendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Constellation NewEnergy-Gas D Natural Gas-October Natural Gas S37.295 Constellation NewEnergy-Gas D Natural Gas-October Natural Gas S37.295 Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  PP Chase Bank N A  Runco Office Supply Office Supplies 60.96 Vendor: 4487 - Material Systems  Material Systems Pallet Racking for Cold Storage Furniture & Fixtures < 510K Vendor: 4487 - Material Systems Total: S00.00 Vendor: 4487 - Material Systems Total: S00.00 Vendor: 3712 - Network Fleet Inc  Network Fleet Inc Fleet GPS Mobile communication services 549.59		= -	Hampton Basin-10/11-11/9		Flectricity	27.52
Constellation Energy Services, I         Wood Oaks Tennis-10/15-11/13         Electricity         343.52           Constellation Energy Services, I         545 Academy-10/16-11/14         Electricity         1,419.04           Constellation Energy Services, I         Stonegate-10/16-11/14         Electricity         563.20           Constellation Energy Services, I         Greenfield Park-10/16-11/14         Electricity         653.20           Constellation Energy Services, I         Greenfield Park-10/16-11/14         Electricity         76.40           Vendor 3391 - Constellation NewEnergy-Gas D         Natural Gas-0ctober         Natural Gas         53.67           Constellation NewEnergy-Gas D         Natural Gas-October         Natural Gas         372.95           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas-October         Natural Gas         372.95           Constellation NewEnergy-Gas D         Natural Gas-October         Natural Gas         372.95           Vendor: 3486 - JP Chase Bank N A         Punch Gas-October         Natural Gas         60.96           Vendor: 3486 - JP Chase Bank N A         Runco Office Supply         Office Supplies         60.96           Vendor: 1487 - Material Systems         Punch Gas-October         Funch Gas-October	•	·			•	
Constellation Energy Services, I  Constellation Energy Services, I  Stonegate-10/16-11/14  Electricity 24.02  Constellation Energy Services, I  TPPF-10/16-11/14 Electricity 25.02  Constellation Energy Services, I  Constellation Energy Services, I  Greenfield Park-10/16-11/14 Electricity 24.18  Constellation Energy Services, I  Constellation Energy Services, I  Tender 3064 - Constellation Energy Services, I  Vendor 3064 - Constellation Energy Services, II  Vendor 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas-October Natural Gas Sara-October Natural Gas Natural Gas Natural Gas 372.95  Vendor 3391 - Constellation NewEnergy-Gas Division  Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Office Supplies Oendor: 1487 - Material Systems  Material Systems  Pallet Racking for Cold Storage  Pallet Racking for Cold Storage  Vendor: 3712 - Network Fleet Inc  Nobline communication services 549.55  Fleet GPS Noble communication services 549.55	= -				•	
Constellation Energy Services, I  Constellation Energy Services, I  Greenfield Park-10/16-11/14  Electricity 24.18  Constellation Energy Services, I  1225 Cedar-10/22-11/20 Electricity 76.40  Vendor 3064 - Constellation Energy Services, Inc. Total: 2,602.65  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas-October Natural Gas Nat					-	
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Constellation Energy Services, I 1225 Cedar-10/22-11/20 Pendor 3064 - Constellation Energy Services, Inc. Total: 2,602.65  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Vendor: 3391 - Constellation NewEnergy-Gas D Natural Gas-October Natural Gas Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 426.62  Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Office Supplies 60.96  Vendor: 1487 - Material Systems  Material Systems Pallet Racking for Cold Storage Furniture & Fixtures < \$10K 500.00  Vendor: 3712 - Network Fleet Inc  Network Fleet Inc  Metwork Fleet Inc  Network Fleet Inc  Mobile communication services 549.55	Constellation Energy Services	s, I	TPPF-10/16-11/14		Electricity	653.20
Vendor: 3091 - Constellation NewEnergy-Gas DivisionVendor: 3091 - Constellation NewEnergy-Gas DivisionConstellation NewEnergy-Gas DNatural Gas-OctoberNatural Gas53.67Constellation NewEnergy-Gas DNatural Gas-OctoberNatural Gas372.95Vendor: 3391 - Constellation NewEnergy-Gas Division Total:426.62Vendor: 3486 - JP Chase Bank N AJP Chase Bank N ARunco Office SupplyOffice Supplies60.96Vendor: 1487 - Material SystemsMaterial SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K	Constellation Energy Services	s, I	Greenfield Park-10/16-11/14		Electricity	24.18
Vendor: 3391 - Constellation NewEnergy-Gas DivisionConstellation NewEnergy-Gas DNatural Gas-OctoberNatural Gas53.67Constellation NewEnergy-Gas DNatural Gas372.95Vendor 3391 - Constellation NewEnergy-Gas Division Total:426.62Vendor: 3486 - JP Chase Bank N AJP Chase Bank N ARunco Office SupplyOffice Supplies60.96Vendor: 1487 - Material SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K	Constellation Energy Service	s, I	1225 Cedar-10/22-11/20		· —	
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Natural Gas-October Natural Gas-October Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply Office Supplies Vendor 3486 - JP Chase Bank N A Total: 60.96  Vendor: 1487 - Material Systems  Material Systems Pallet Racking for Cold Storage Furniture & Fixtures < \$10K Vendor 1487 - Material Systems Total: Vendor: 3712 - Network Fleet Inc  Network Fleet Inc Fleet GPS Mobile communication services 53.67  Natural Gas School 372.95  Natural Gas School 372.95  Natural Gas School 1826.62  Nat				Vendor 3064 - C	onstellation Energy Services, Inc. Total:	2,602.65
Constellation NewEnergy-Gas D  Natural Gas-October  Natural Gas-October  Vendor 3391 - Constellation NewEnergy-Gas Division Total:  Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply  Office Supplies  Vendor 3486 - JP Chase Bank N A Total:  Vendor 3486 - JP Chase Bank N A Total:  Office Supplies  Furniture & Fixtures < \$10K  500.00  Vendor: 3712 - Network Fleet Inc  Network Fleet Inc  Natural Gas  Natural Gas  Natural Gas  372.95  Vendor 3391 - Constellation NewEnergy-Gas Division Total:  426.62  Network Supplies  Furniture & Fixtures < \$10K  500.00  Network Fleet Inc  Nobile communication services  549.55	Vendor: 3391 - Con	stellation NewEnergy-Gas Division				
Vendor: 3391 - Constellation NewEnergy-Gas Division Total:426.62Vendor: 3486 - JP Chase Bank N ARunco Office SupplyOffice Supplies60.96Vendor 3486 - JP Chase Bank N A Total:60.96Vendor: 1487 - Material SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K500.00Vendor: 3712 - Network Fleet IncFleet GPSMobile communication services549.55	Constellation NewEnergy-Ga	s D				53.67
Vendor: 3486 - JP Chase Bank N AJP Chase Bank N ARunco Office SupplyOffice Supplies60.96Vendor 3486 - JP Chase Bank N A Total:60.96Vendor: 1487 - Material SystemsMaterial SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K	Constellation NewEnergy-Ga	s D	Natural Gas-October		_	
JP Chase Bank N ARunco Office SupplyOffice Supplies60.96Vendor: 1487 - Material SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K500.00Vendor: 3712 - Network Fleet IncFleet GPSMobile communication services549.55				Vendor 3391 - Const	tellation NewEnergy-Gas Division Total:	426.62
Vendor: 1487 - Material SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K500.00Vendor: 3712 - Network Fleet IncFleet GPSMobile communication services549.55		Chase Bank N A				
Vendor: 1487 - Material SystemsPallet Racking for Cold StorageFurniture & Fixtures < \$10K500.00Vendor: 3712 - Network Fleet IncFleet GPSMobile communication services549.55	JP Chase Bank N A		Runco Office Supply		• • • • • • • • • • • • • • • • • • • •	
Material Systems Pallet Racking for Cold Storage Furniture & Fixtures < \$10K Vendor 1487 - Material Systems Total:  Vendor: 3712 - Network Fleet Inc  Network Fleet Inc Fleet GPS Mobile communication services 500.00  Mobile communication services 549.55					vendor 3486 - JP Chase Bank N A Total:	60.96
Vendor: 3712 - Network Fleet IncVendor 1487 - Material Systems Total:500.00Network Fleet IncFleet GPSMobile communication services549.55		terial Systems				
Vendor: 3712 - Network Fleet Inc       Network Fleet Inc     Fleet GPS     Mobile communication services     549.55	Material Systems		Pallet Racking for Cold Storage	•		
Network Fleet Inc Fleet GPS Mobile communication services 549.55					Vendor 1487 - Material Systems Total:	500.00
<del></del>	Vendor: 3712 - Net	work Fleet Inc				
Vendor 3712 - Network Fleet Inc Total: 549.55	Network Fleet Inc		Fleet GPS		<del>-</del>	
					Vendor 3712 - Network Fleet Inc Total:	549.55

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December Voucher Report		Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 5012 - Osage Inc.			
Osage Inc.	Oak Tree Management Report	Professional Services	310.00
		Vendor 5012 - Osage Inc. Total:	310.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	November Health Insurance	Health Insurance Premiums	2,420.12
		Vendor 0771 - Park District Risk Managment Agency Total:	2,420.12
Vendor: 1073 - Village Of Northbrook	W-+ 40/24 44/20	Water	CE2 20
Village Of Northbrook	Water-10/24-11/20	Water Vendor 1073 - Village Of Northbrook Total:	652.30 <b>652.30</b>
		Activity 1100 - Parks & Properties Administration Total:	7,928.88
Activity: 1101 - Parks & Properties Planning			
Vendor: 2492 - Boa - P Card	DOTDELLY #4.02	Topic in a /F deception /C on for a constant	6.20
Boa - P Card Boa - P Card	POTBELLY #183 METRA NORTHBROOK	Training/Education/Conferences Training/Education/Conferences	6.30 13.50
Boa - F Caru	WIETRA NORTHBROOK	Vendor 2492 - Boa - P Card Total:	19.80
Vandan 0774 Bark Biskrick Bisk Manager at Assess		vendor 2432 - Bod - F Card Fotali.	15.00
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A	November Health Insurance	Health Insurance Premiums	1,911.70
Fair District risk Mariagnient A	November Health Insurance	Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
		_	
		Activity 1101 - Parks & Properties Planning Total:	1,931.50
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 1994 - A.M. Leonard Inc. A.M. Leonard Inc.	Athletic Field Supplies	Athletic Field Supplies	70.38
A.M. Leonard Inc.	Athletic Field Supplies	Ground Supplies	32.59
7 iiii. Econora iiic.	Admetic Field Supplies	Vendor 1994 - A.M. Leonard Inc. Total:	102.97
Vendor: 2428 - Ace Hardware		10.110	-0-107
Ace Hardware	Hand Warmers and Work Glove	Safety Supplies	24.81
		Vendor 2428 - Ace Hardware Total:	24.81
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service/Shop Rags-11/.	Uniform Cleaning	20.04
Aramark Uniform Services	Uniform Service/Shop Rags-11/.		20.04
Aramark Uniform Services	Uniform Service/Shop Rags-12/6	Uniform Cleaning	21.54
Aramark Uniform Services	Uniform Service/Shop Rags-12/.	Uniform Cleaning	21.54
		Vendor 2383 - Aramark Uniform Services Total:	83.16
Vendor: 2492 - Boa - P Card			
Boa - P Card	PAYPAL ILLINOISARB	Training/Education/Conferences	570.00
Boa - P Card	NVB PLAYGROUNDS	Hand Tools	350.00
		Vendor 2492 - Boa - P Card Total:	920.00
Vendor: 0227 - Colorblends			
Colorblends	Spring Bulbs	Plant Material —— <b>Vendor 0227 - Colorblends Total:</b>	1,999.00
		vendor 0227 - Colorbiends Total:	1,999.00
Vendor: 0237 - Conserv Fs, Incorporated	Athletic Field Cumpling	Athletic Field Cumpling	356.50
Conserv Fs, Incorporated	Athletic Field Supplies	Athletic Field Supplies  Vendor 0237 - Conserv Fs, Incorporated Total:	256.50 <b>256.50</b>
V 1 4000 0007 0 :		venuor 0237 - conserv 13, incorporated rotal.	250.50
Vendor: 4299 - G & C Tree Service G & C Tree Service	Tree Pruning at Village Green	Ground Maintenance Services	1,965.00
G & C Tree Service	Tree Removal & Maintenance	Ground Maintenance Services  Ground Maintenance Services	1,965.00
G & C Tree Service	Spruce Trees Removed	Ground Maintenance Services	1,990.00
		Vendor 4299 - G & C Tree Service Total:	5,915.00
Vendor: 0403 - Grainger			
Grainger	Clips for Nets	Athletic Field Supplies	33.00
		Vendor 0403 - Grainger Total:	33.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Cap Stone	Ground Supplies	7.92
Home Depot Credit Services	Grounds Supplies	Ground Supplies	11.77

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<b>December Voucher Report</b>			Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Home Depot Credit Services		Athletic Field Supplies	Athletic Field Supplies	292.54
Home Depot Credit Services		Tarps	Athletic Field Supplies	195.88
			Vendor 0441 - Home Depot Credit Services Total:	797.51
Vendor: 3439 - John Bo	oldt			
John Boldt		Naturalist Training	Training/Education/Conferences	175.00
			Vendor 3439 - John Boldt Total:	175.00
Vendor: 3502 - Lakesho	ore Recycling			
Lakeshore Recycling		Trash Disposal-November	Waste Management Services	935.55
			Vendor 3502 - Lakeshore Recycling Total:	935.55
Vendor: 5000 - Landsca	apeHub			
LandscapeHub		Fall Tree Planting	Plant Material	169.15
LandscapeHub		Maple Tree	Plant Material	233.75
			Vendor 5000 - LandscapeHub Total:	402.90
Vendor: 1487 - Materia	al Systems			
Material Systems		Pallet Racking for Cold Storage	Furniture & Fixtures < \$10K	2,013.28
			Vendor 1487 - Material Systems Total:	2,013.28
Vendor: 1828 - Midwes	st Groundcovers			
Midwest Groundcovers		Perennial Plants	Plant Material	534.46
			Vendor 1828 - Midwest Groundcovers Total:	534.46
Vendor: 0669 - Midwes	st Institute Park Executives			
Midwest Institute Park Executiv		Member Dues-Mike Brouillard	Professional Memberships	25.00
			Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: 0686 - Moore	Landscapes			
Moore Landscapes		November Mowing	Ground Maintenance Services	1,166.50
			Vendor 0686 - Moore Landscapes Total:	1,166.50
Vendor: 0740 - Northe	rn Safety Company, Incorporated	I		
Northern Safety Company, Inco		Gloves	Safety Supplies	68.80
Northern Safety Company, Inco	<b></b>	Work Gloves	Safety Supplies	56.44
			Vendor 0740 - Northern Safety Company, Incorporated Total:	125.24
	strict Risk Managment Agency			4.025.46
Park District Risk Managment A Park District Risk Managment A		November Health Insurance November Health Insurance	Health Insurance Premiums Health Insurance Premiums	1,835.16 3,796.09
Fair District risk Managinent A	•	November Health Insurance	Vendor 0771 - Park District Risk Managment Agency Total:	5,631.25
Vd 2102 - Cit	. Landana Comple			5,55225
Vendor: 3193 - Siteone Siteone Landscape Supply	e Landscape Supply	Irrigation Supplies	Plumbing/Irrigation/Fountain	114.93
Siteoffe Landscape Supply		irrigation Supplies	Vendor 3193 - Siteone Landscape Supply Total:	114.93
Vendor: 1006 - The Mu	ulah Cantar			
The Mulch Center	iidi Center	Mulch	Ground Supplies	256.00
me water center		Walen	Vendor 1006 - The Mulch Center Total:	256.00
			Activity 1102 - Parks & Properties Ground Maintenance Total:	21,512.06
			Activity 1102 - Farks & Froperties dround Maintenance rotal.	21,312.00
Activity: 1103 - Parks & Pro Vendor: 2428 - Ace Hai	perties Facility Maintenance			
Ace Hardware	ruware	Electrical Supplies	Electrical Supplies	3.59
Ace Hardware		Electrical Supplies	Vendor 2428 - Ace Hardware Total:	3.59
Vandari 2282 Aramar	d Uniform Comisos			
Vendor: 2383 - Aramar Aramark Uniform Services	k Omitorini Services	Uniform Service/Shop Rags-11/	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-11/26	Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-11/	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-11/29	Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-12/6	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-12/6	Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-12/	Uniform Cleaning	30.40
			Vendor 2383 - Aramark Uniform Services Total:	146.44

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December Voucher Report				Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0107 - Banner	Plumbing Supply Company,Inco	orporated			
Banner Plumbing Supply Comp		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.16
			Vendor 0107 - Banner Plumbing Sup	ply Company,Incorporated Total:	11.16
Vendor: 0192 - Chicago	Communication Systems, Inco	rporated			
Chicago Communication System.		Fire Radio Monitoring-545		Building Maintenance Services	135.00
			Vendor 0192 - Chicago Communica	tion Systems, Incorporated Total:	135.00
Vendor: 2658 - Eco-Cle	an Maintenance				
Eco-Clean Maintenance		November Cleaning Service		Building Maintenance Services	1,091.20
Eco-Clean Maintenance		December Cleaning Service		Building Maintenance Services	1,041.60
			Vendor 265	8 - Eco-Clean Maintenance Total:	2,132.80
Vendor: 0375 - Gemple	er's				
Gempler's		Tool Racks		Signs Supplies	109.94
				Vendor 0375 - Gempler's Total:	109.94
Vendor: 2071 - Glenro	rk Company			·	
Glenrock Company	a Company	Concrete Sealer		Building Maintenance Supplies	1,444.02
diemock company		Concrete Jealer	Vendo	r 2071 - Glenrock Company Total:	1,444.02
			vendo	1 2071 - dicinock company rotal.	1,444.02
Vendor: 0403 - Grainge	er	, n, , a, a, a, b,			
Grainger		HVAC Supplies		HVAC	228.36
Grainger		HVAC Supplies		HVAC	77.43
Grainger		Electrical Supplies		Electrical Supplies	68.51
Grainger		Electrical Supplies		Electrical Supplies	99.72 <b>474.02</b>
				Vendor 0403 - Grainger Total:	474.02
Vendor: 0441 - Home [	Pepot Credit Services				
Home Depot Credit Services		Credit Balance		Building Maintenance Supplies	-0.96
Home Depot Credit Services		Return		Building Maintenance Supplies	-18.28
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies	49.66
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	123.48
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	26.54
Home Depot Credit Services		Janitorial Supplies		Janitorial Supplies	35.88
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	52.69
Home Depot Credit Services		Plumbing Supplies	Vandar 0441 L	Plumbing/Irrigation/Fountain	18.15
			vendor 0441 - F	Iome Depot Credit Services Total:	287.16
	strict Risk Managment Agency				
Park District Risk Managment A	•	November Health Insurance		Health Insurance Premiums	1,034.29
			Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	1,034.29
Vendor: 0819 - Precisio	on Control Systems Of Chicago, I	ncorporated			
Precision Control Systems Of Ch.		Video Camera Server at TPP	F	Equipment Supplies	5,000.00
		Ve	endor 0819 - Precision Control Systen	ns Of Chicago,Incorporated Total:	5,000.00
Vendor: 0872 - RMC In	corporated				
RMC Incorporated		HVAC Maintenance Agreem	ent	<b>Building Maintenance Services</b>	311.00
RMC Incorporated		Humidifier Repair		Building Maintenance Services	590.97
			Vendo	or 0872 - RMC Incorporated Total:	901.97
Vendor: 2438 - Sherwii	n Williams Co.				
Sherwin Williams Co.		Paint Supplies		Building Maintenance Supplies	32.59
Sherwin Williams Co.		Paint and Floor Sealant		Building Maintenance Supplies	625.00
			Vendor 2	438 - Sherwin Williams Co. Total:	657.59
			Activity 1103 - Parks & Bron	erties Facility Maintenance Total:	12,337.98
			Activity 1105 - Faiks & Flop	erties racinty Maintenance Total.	12,337.38
Activity: 1104 - Parks & Pro	=				
	e Engine Rebuilders Inc.	Co and Diama D		Vehiele Consilier	202 72
Advance Engine Rebuilders Inc.		Snow Plow Repair	V1 2027 - 1	Vehicle Supplies	303.73
			Vendor 2827 - Adva	ance Engine Rebuilders Inc. Total:	303.73
Vendor: 2383 - Aramar	k Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-	12/6	Uniform Cleaning	14.00

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service/Shop Rags-12/	•	Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	56.00
Vendor: 0237 - Con	serv Fs, Incorporated				
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,418.83
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,042.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,460.83
Vendor: 0263 - Deh	ne Lawn & Leisure Incorporated				
Dehne Lawn & Leisure Incorp	oor	Repair Parts		Equipment Supplies	16.00
			Vendo	or 0263 - Dehne Lawn & Leisure Incorporated Total:	16.00
Vendor: 0435 - High	h PSI Ltd				
High PSI Ltd		Wash Bay Soap		Oil & Lubricants	305.18
				Vendor 0435 - High PSI Ltd Total:	305.18
Vendor: 2708 - Jeff	Cholewa				
Jeff Cholewa		Mileage Reimbursement-9/11		Transportation	377.15
				Vendor 2708 - Jeff Cholewa Total:	377.15
Vendor: 3486 - JP C	hase Bank N A				
JP Chase Bank N A		Fireston		Equipment Supplies	109.98
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	85.00
JP Chase Bank N A		Indesco		Equipment Supplies	128.50
JP Chase Bank N A		Northern Tool		Small Equipment < \$10k	589.70
JP Chase Bank N A		Northern Tool		Equipment Supplies	281.93
JP Chase Bank N A		Lowes		Equipment Supplies Vendor 3486 - JP Chase Bank N A Total:	22.48 <b>1,217.59</b>
				Vehicor 5480 - Jr Chase Bank N A Total.	1,217.33
	rphy Paving And Sealcoating,Inc	Cidewall Deplessment Coarts C		Asahalt Danaira	4 200 00
Murphy Paving And Sealcoat	ing,	Sidewalk Replacement-Sports C		Asphalt Repairs or 1644 - Murphy Paving And Sealcoating,Inc Total:	4,200.00 4,200.00
			Venu	or 1044 - Marphy Paving And Scalcoating, inc Total.	4,200.00
-	a Auto Parts - Wheeling	Danair Darta		Favingant Complies	2.10
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	2.10 4.01
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Repair Parts Shop Supplies		Vehicle Supplies Hardware & Fastener Supplies	7.54
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	7.54 52.67
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	10.69
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	4.24
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	75.36
Napa Auto Parts - Wheeling		Snow Plow Flags		Vehicle Supplies	47.12
Napa Auto Parts - Wheeling		Tire Sealant		Equipment Supplies	34.94
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	17.22
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	255.89
Vendor: 0771 - Parl	k District Risk Managment Agency				
Park District Risk Managmen	t A	November Health Insurance		Health Insurance Premiums	946.64
			Vendor	0771 - Park District Risk Managment Agency Total:	946.64
Vendor: 0862 - Reir	nders, Incorporated				
Reinders, Incorporated		Repair Parts		Equipment Supplies	281.96
Reinders, Incorporated		Repair Parts		Equipment Supplies	155.40
				Vendor 0862 - Reinders, Incorporated Total:	437.36
Vendor: 4919 - Rug	id Guard, LLC				
Rugid Guard, LLC		Fuel Island Repairs		Asphalt Repairs	3,464.00
				Vendor 4919 - Rugid Guard, LLC Total:	3,464.00
Vendor: 0891 - Rus	so'S Power Equipment Incorporated				
Russo'S Power Equipment In	cor	Repair Parts		Equipment Supplies	21.62
Russo'S Power Equipment In	cor	Repair Parts		Equipment Supplies	41.40
Russo'S Power Equipment In	cor	Return		Equipment Supplies	-21.62
			Vendor 08	891 - Russo'S Power Equipment Incorporated Total:	41.40
Vendor: 0982 - Teb	on'S Gas Service				
Tebon'S Gas Service		Propane for Forklift		Fuel	42.00
				Vendor 0982 - Tebon'S Gas Service Total:	42.00

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December Voucher Repo	rt			Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1052 - l	Uline				
Uline		Forklift Extensions		Small Equipment < \$10k	295.83
Uline		Step Stools		Safety Supplies	235.60
				Vendor 1052 - Uline Total:	531.43
			Activity 1104	- Parks & Properties Fleet Maintenance Total:	16,655.20
				Division 2 - Parks & Properties Total:	239,635.42

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Person   P	December Voucher Report				Payment Dates: 12/01/2018	8 - 12/31/2018	
March   Marc	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
May   May	Activity: 1026 - P&L Pr	-					
Activity 1033 - Capital Projects - Recreation Total (1922)   Activity 1033 - Capital Projects - Recreation Systems, Incorporated Total (1922)   Activity 1033 - Capital Projects - Recreation Systems, Incorporated Total (1922)   Activity 1033 - Capital Projects - Recreation Systems, Incorporated Total (1922)   Activity 1033 - Capital Projects - Recreation Systems, Incorporated Total (1922)   Activity 1033 - Capital Projects - Recreation Systems, Incorporated Total (1922)   Activity 1034 - Professional Services (1923)   Activity 1034 - Professional Services (1924)   Activity 1034 - P		-	Leisure Center Parking Lot Re	no	·		
Number 19192 - Officiage Communication Systems, Incorporated Totals   19,000					_	12,922.90	
Vendor: 3245 - ECS Midwest, LIC   Soil Analysis for Activity Center   Capital - Professional Service   3,00,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000		=	porated				
Vendor: 3245 - ECS Midwest, Lic         Soil Analysis for Activity Center         Capital - Professional Services         3,300,00           ECS Midwest, Lic         Soil Analysis for Activity Center         Capital - Professional Services         13,800,00           Vendor: 1290 - Gewalt Hamilton Associates           Traffic Study-Activity Center         Capital - Professional Services         340,00           Vendor: 1290 - Gewalt Hamilton Associates         Traffic Study-Activity Center         Capital - Professional Services         340,00           Vendor: 1290 - Gewalt Hamilton Associates Total         33,006,00           Vendor: 1290 - Gewalt Hamilton Associates Total         33,006,00           Vendor: 1290 - Gewalt Hamilton Associates Total         33,006,00           Wendor: 4723 - Wight & Company         28,006,00           Vendor: 4723 - Wight & Company         Separate Chapter         33,006,00           Wendor: 4723 - Wight & Company         Separate Chapter         32,006,00           Vendor: 4723 - Wight & Company         Separate Chapter         40,005,00           Wendor: 4723 - Wight & Company         Separate Chapter         40,005,00           Wendor: 4723 - Wight & Company         Separate Chapter         141,50           Activity: 1300	Chicago Communication Sys	stem	Sports Center Alarm Repair		Building Improvements	2,326.39	
ES Midwest, Life				Vendor 019	32 - Chicago Communication Systems, Incorporated Total:	2,326.39	
ECS Midwest, Life         Soli Testing for Activity Center         Capital - Professional Services         48,800,00           Vendor: 1290 - Gewalt Hamilton Associates         Testing Study Activity Center         Capital - Professional Services         38,000,000           Vendor: 1290 - Gewalt Hamilton Associates Tools         Testing Study Activity Center         Capital - Professional Services         38,000,000           Vendor: 1297 - RMC Incorporated         RMC Incorporated RMC Incorporated Total         Associate Services         Subject to Mendor: 4723 - Wight & Company Total: a 19,000,000         38,000,000         Activity: 1300 - C. Administration         Activity: 1300 - C. Administration <th cols<="" td=""><td></td><td>S Midwest, Llc</td><td></td><td></td><td></td><td>2 200 00</td></th>	<td></td> <td>S Midwest, Llc</td> <td></td> <td></td> <td></td> <td>2 200 00</td>		S Midwest, Llc				2 200 00
Vendor: 1290 - Gewalt Hamilton Associates	•				·	*	
Sewards 1290 - Gewilt Hamilton Associates   Traffic Study-Activity Center   Capital - Professional Service   340,000   Vendor 1291 - Geward Hamilton Associates Total   340,000   Vendor 1897 - RMC Incorporated   RTU Replacements at Sports Ce	LC3 Wildwest, Lic		Join resting for Activity Center	'	·		
General Hamilton Associates         Taffic Study-Activity Center         Capital - Professional Services         30.00.00           Vendor: 0872 - RMC Incorporated         RTU Replacements at Sports Ce         Replacements at Sports Ce         Building Improvements         33,096.00           Vendor: 4723 - Wight & Company         Septiments at Sports Ce         Building Improvements         33,096.00           Vendor: 4723 - Wight & Company         Septiments at Sports Ce         Capital - Professional Services         35,233.31           Activity: 3300 - IC Administration         Capital - Professional Services         55,233.31           Activity: 3300 - IC Administration         Cenfee         Office Supplies         141.50           Activity: 3300 - IC Administration         Cenfee         Office Supplies         141.50           Activity: 3300 - IC Administration         Cenfee         Office Supplies         141.50           Activity: 3300 - IC Administration         Cenfee         Office Supplies         141.50           Activity: 3300 - IC Administration         Cenfee <th cols<="" td=""><td>Vendor: 1290 - Ge</td><td>walt Hamilton Associates</td><td></td><td></td><td></td><td></td></th>	<td>Vendor: 1290 - Ge</td> <td>walt Hamilton Associates</td> <td></td> <td></td> <td></td> <td></td>	Vendor: 1290 - Ge	walt Hamilton Associates				
Vendor: 0872 - RMC Incorporated         RTU Replacements at Sports Ce         Building Improvements         33,006,00           RMC Incorporated         RTU Replacements at Sports Ce         Building Improvements         33,006,00           Vendor: 4723 - Wight & Company         Schematic Design-Activity Center         Capital - Professional Services         35,233.31           Wight & Company         Schematic Design-Activity Center         Capital Projects - Recreation Total         35,233.31           Activity: 1300 - LC Administration         Centre         Office Supplies         141.50           Avcos, Inc.         Coffee         Office Supplies         141.50           Avcos, Inc.         Coffee         Office Supplies         141.50           Avcos, Inc.         Coffee         Office Supplies         141.50           Boa - P Card         USW SS APOCC VISB         Mobile communication services         425.00           Boa - P Card         USPS PO 1657300002         Postage/Poliviery charges         24.00           Boa - P Card         USPS PO 1657300002         Postage/Poliviery charges         24.00           Boa - P Card         Miscellaneous Supplies         174.90           Boa - P Card         Miscellaneous Supplies         174.90           Evender 3526 - Ews Welding Supply Inc.         Helium Tank Renta			Traffic Study-Activity Center		Capital - Professional Services	340.00	
RMC incorporated         RTU Replacements at Sports Ce         Building improvements of 33,096.00           Vendor: 4723 - Wight & Company         Schematic Design-Activity Center         Capital - Professional Services         32,323.31           Wight & Company         Schematic Design-Activity Center         Activity 1053 - Capital - Professional Services         35,233.31           Activity: 1300 - LC Administration         Vendor: 2340 - Avoca, inc.         Activity 1053 - Capital Projects - Recreation Total         36,095.00           Activity: 1300 - LC Administration         Coffee         Office Supplies         141.50           Avoca, Inc.         Coffee         Office Supplies         141.50           Avoca, Inc.         Coffee         Office Supplies         141.50           Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         24.50           Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         24.50           Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         24.50           Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         24.50           Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         24.50           Boa - P Card         VENDOR: Service Marcian Service			, ,		Vendor 1290 - Gewalt Hamilton Associates Total:	340.00	
Vendor: 4723 - Wight & Company         Vendor: 4723 - Wight & Company         Schematic Design-Activity Center         Capital - Professional Services         35,233.31           Wight & Company         Schematic Design-Activity Center         Qapital - Professional Services         35,233.31           Activity: 1300 - LC Administration         Vendor: 2340 - Aveca, Inc.         Activity 1053 - Capital Projects - Recreation Total:         35,233.31           Aveca, Inc.         Coffee         Office Supplies         141.50           Aveca, Inc.         Vendor: 2492 - Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         24.40           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.40           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.40           Boa - P Card         Wendor: 4921 - Boa - P Card Total:         42.60           Boa - P Card         Wendor: 4922 - Boa - P Card Total:         42.60	Vendor: 0872 - RN	1C Incorporated					
Wendor: 4723 - Wight & Company         Schematic Design-Activity Center         Capital - Professional Services         35,233,33           Wight & Company         Schematic Design-Activity (Design - Activity 1053 - Capital Projects - Recreation Total 28,333,33         35,233,33           Activity: 1300 - LC Administration         Verifical Professional Services         36,233,33           Wendor: 2340 - Aveca, Inc.         Coffee         Office Supplies         141,50           Accoa, Inc.         Coffee         Office Supplies         141,50           Boa - P Card         Verifice Supplies         42,00           Boa - P Card         VEXISTATION OF SUPPLIES         42,00           Boa - P Card         USS PO 1657300062         Postage/Delivery charges         24,00           Boa - P Card         VEXISTATION OF SUPPLIES         42,00           Wendor: 0326 - Ews Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         142,20           Ews Welding Supply Inc.         W	RMC Incorporated		RTU Replacements at Sports (	Ce	Building Improvements	33,096.00	
Wight & Company         Schematic Design-Activity Center         Capital - Professional Services         35,233.31           Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc.         Activity: 1301 - C Administration Vendor: 2340 - Avcoa, Inc.         COffee         Office Supplies         141.50           Avcoa, Inc.         VENRLS APOCC VISB         Mobile communication services         425.00           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.50           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.50           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         14.50           Ew Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         14.90           Ew Welding Supply Inc.         Helium Supplies         Tanasportation         44.10           Vendor: 1259 - Koinica Minotta <td></td> <td></td> <td></td> <td></td> <td>Vendor 0872 - RMC Incorporated Total:</td> <td>33,096.00</td>					Vendor 0872 - RMC Incorporated Total:	33,096.00	
Pendor : 273 - Wight & Company Total   78,333 a	Vendor: 4723 - Wi	ght & Company					
Activity: 1300 - LC Administration         Vendor: 2340 - Avoca, Inc.         Coffee         Office Supplies         14.15.0           Avoca, Inc.         Coffee         Office Supplies         141.50           Avoca, Inc.         Coffee         Office Supplies         141.50           Avoca, Inc.         Vendor: 2340 - Avoca, Inc. 104.10         141.50           Vendor: 2492 - Boa - P Card         VZWRLSS APOCC VIS8         Mobile communication services         22.40           Boa - P Card         USPS PD 1657300062         Postage/Delivery charges         2.64           Boa - P Card         WAL MART #1735         Office Supplies         4.60           Boa - P Card         WAL MART #1735         Office Supplies         2.64           Vendor: 326 - Ews Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         174.90           Ews Welding Supply Inc.         Helium Supplies         Vendor 326 - Ews Welding Supply Inc. Total         174.90           Ews Welding Supply Inc.         Helium Supplies         Niscellaneous Supplies         141.90           Ews Welding Supply Inc.         Helium Supplies         Niscellaneous Supplies         141.90           Wendor: 1576 - Kim Huffer         Male	Wight & Company		Schematic Design-Activity Cer	nter	· —		
Activity: 1300 - LC Administration           Vendor: 2340 - Avcoa, Inc.         Coffee         Office Supplies         141.50           Avcoa, Inc.         Coffee         Office Supplies         141.50           Avcoa, Inc.         Coffee         Office Supplies         141.50           Vendor: 2492 - Boa - P Card         VENDOR         Mobile communication services         425.00           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.60           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.60           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.60           Vendor: 0326 - Ews Welding Supply Inc.         Levendor 2492 - Boa - P Card Total:         457.66           Vendor: 0326 - Ews Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         14.20           Ews Welding Supply Inc.         Helium Supplies         Miscellaneous Supplies         14.20           Ews Welding Supply Inc.         Helium Supplies         Transportation         44.00           Wendor: 1276 - Kim Huffer         Willeage Relimbursement 1/4/18.         Transportation         4.61.00           Konica Minotta         December Copies         Equipment Maintenance Service.         518.86 </td <td></td> <td></td> <td></td> <td></td> <td>Vendor 4723 - Wight &amp; Company Total:</td> <td>35,233.31</td>					Vendor 4723 - Wight & Company Total:	35,233.31	
Vendor: 2340 - Avcoa, Inc.         Coffee         Office Supplies         14.15           Avcoa, Inc.         Coffee         Office Supplies         14.15           Avcoa, Inc.         Coffee         Office Supplies         14.15           Avcoa, Inc.         Vendor: 2340 - Avcoa, Inc. Total:         28.30           Vendor: 2492 - Boa - P Card         USP SP O1657300062         Postage/Delivery charges         24.40           Boa - P Card         WAL-MART #1735         Office Supplies         24.50           Boa - P Card         WAL-MART #1735         Office Supplies         24.50           Boa - P Card         WAL-MART #1735         Office Supplies         24.50           Boa - P Card         WAL-MART #1735         Office Supplies         24.50           Boa - P Card         WAL-MART #1735         Office Supplies         24.50           Boa - P Card         WAL-MART #1735         Office Supplies         24.00           Boa - P Card         WAL-MART #1735         Office Supplies         24.00           Boa - P Card         Wall-MART #1735         Office Supplies         24.00           Wendor: 0326 - Ews Welding Supply Inc.         Hellum Supplies         Miscellaneous Supplies         14.20           Wendor: 1476 - Kim Huffer         Miscellaneous Supplies <td></td> <td></td> <td></td> <td></td> <td>Activity 1053 - Capital Projects - Recreation Total:</td> <td>94,095.70</td>					Activity 1053 - Capital Projects - Recreation Total:	94,095.70	
Avcoa, Inc.         Coffee         Office Surplies         141.50           Vendor: 2492 - Boa - P Card         Vendor: 2492 - Boa - P Card         VENDOR: VEN							
Vendor: 2492 - Boa - P Card         425.00           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.40           Boa - P Card         WAL-MART #1735         Office Supplies         8.26           Vendor: 0326 - Ews Welding Supply Inc.         Hellum Tank Rental         Miscellaneous Supplies         17.49           Ews Welding Supply Inc.         Hellum Supplies         None Miscellaneous Supplies         14.20           Vendor: 1676 - Kim Huffer         Mileage Reimbursement-1/4/18.         Transportation         44.10           Vendor: 1239 - Konica Minolta         December Copies         Equipment Maintenance Servic.         518.86           Konica Minolta         December Copies         Equipment Maintenance Servic.         518.86           Vendor: 0771 - Park District Risk Managment Agency         Postero Port Park District Risk Managment Agency Total:         4,615.83           Vendor: 0771 - Park District Risk Managment Agency Total:         4,615.83           Aramark Uniform Services         Vendor: 0771 - Park District Risk Managment Agency Total:         6,6	•				• •		
Vendor: 2492 - Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         425.00           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.40           Boa - P Card         WAL-MART #1735         Office Supplies on Eguplies         8.26           Vendor: 0326 - Ews Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         174.90           Ews Welding Supply Inc.         Helium Supplies         Miscellaneous Supplies         14.20           Ews Welding Supply Inc.         Helium Supplies         Miscellaneous Supplies         14.20           Ews Welding Supply Inc.         Helium Supplies         Miscellaneous Supplies         14.20           Vendor: 1676 - Kim Huffer         Windor: 1676 - Kim Huffer         44.10           Wendor: 1676 - Kim Huffer         44.10           Vendor: 1239 - Konica Minolta         December Copies         Equipment Maintenance Servic	Avcoa, Inc.		Coffee				
Boa - P Card         VZWRLSS APOCC VISB         Mobile communication services         425.00           Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.40           Boa - P Card         WAL-MART #1735         Office Supplies very Card Total:         457.66           Vendor: 0326 - Ews Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         174.90           Ews Welding Supply Inc.         Helium Supplies         Miscellaneous Supplies         174.90           Ews Welding Supply Inc.         Helium Supplies         Wendor 0326 - Ews Welding Supply Inc. Total:         189.12           Vendor: 1676 - Kim Huffer           Wendor: 1676 - Kim Huffer         Mileage Reimbursement-1/4/18.         Transportation         44.10           Vendor: 1239 - Konica Minolta         December Copies         Equipment Maintenance Servic	V 1 2402 P				vendor 2540 - Avcoa, inc. Total.	283.00	
Boa - P Card         USPS PO 1657300062         Postage/Delivery charges         24.40           Boa - P Card         WAL-MART #1735         Office Supplies         8.26           Vendor: 0326 - Ews Welding Supply Inc.         Helium Tank Rental         Miscellaneous Supplies         174.90           Ews Welding Supply Inc.         Helium Supplies         Miscellaneous Supplies         14.20           Vendor: 0326 - Ews Welding Supply Inc.         14.20           Vendor: 1676 - Kim Huffer         Mileage Reimbursement-1/4/18         Transportation         44.10           Vendor: 1239 - Konica Minolta         December Copies         Equipment Maintenance Servic         518.86           Konica Minolta         December Copies         Equipment Maintenance Servic         518.86           Vendor: 0771 - Park District Risk Management Agency         Pecember Copy Charges         Equipment Maintenance Servic         518.86           Vendor: 0771 - Park District Risk Management Agency         4,615.83           Activity: 1301 - LC Maintenance         Vendor 0771 - Park District Risk Management Agency Toal         4,615.83           Activity: 1301 - LC Maintenance         Vendor 171 - Park District Risk Management Agency Toal         4,615.83           Activity: 1301 - L		a - P Card	V7WRISS ADOCC VISB		Mobile communication services	425.00	
Boa - P Card Wal-MART #1735 Office Supplies 8.26 Vendor: Q457.4 Fear - P Card Total: 457.66  Vendor: Q459.4 Fear - P Card Total: 457.66  Vendor: Q459.4 Fear - P Card Total: 457.66  Vendor: Q326 - Ews Welding Supply Inc.  Ews Welding Supply Inc. Helium Tank Rental Miscellaneous Supplies 17.4.90  Ews Welding Supply Inc. Helium Supplies Miscellaneous Supplies 14.2.2  Vendor: 1676 - Kim Huffer  Mileage Reimbursement-1/4/18. Transportation 44.10  Vendor: 1676 - Kim Huffer Total: 44.10  Vendor: 1239 - Konica Minolta  Vendor: 1239 - Konica Minolta  December Copies Equipment Maintenance Servic 518.86  Konica Minolta December Copy Charges Equipment Maintenance Servic 518.86  Konica Minolta December Copy Charges Equipment Maintenance Servic 518.86  Vendor: 0771 - Park District Risk Managment Agency  Vendor: 0771 - Park District Risk Managment Agency  Park District Risk Managment A November Health Insurance Health Insurance Premiums 4,615.83  Vendor: 0771 - Park District Risk Managment Agency  Activity: 1301 - LC Maintenance  Vendor: 2383 - Aramark Uniform Services  Uniform Service-10/11 Uniform Cleaning 13.20  Aramark Uniform Services Uniform Service-11/12 Uniform Cleaning 13.20  Laramark Uniform Services Uniform Service-11/12 Uniform Cleaning 13.20							
Vendor: 0326 - Ews Welding Supply Inc.Helium Tank RentalMiscellaneous Supplies174.90Ews Welding Supply Inc.Helium SuppliesMiscellaneous Supplies14.22Vendor: 12676 - Kim HufferVendor: 1676 - Kim HufferMileage Reimbursement: 1/4/18Transportation44.10Vendor: 1239 - Konica MinoltaDecember CopiesEquipment Maintenance Servic518.86Konica MinoltaDecember CopiesEquipment Maintenance Servic518.86Konica MinoltaDecember Copy ChargesEquipment Maintenance Servic518.86Vendor: 0771 - Park District Risk Managment AgencyNovember Health InsuranceHealth Insurance Premiums4,615.83Park District Risk Managment ANovember Health InsuranceHealth Insurance Premiums4,615.83Activity: 1301 - LC MaintenanceVendor: 2383 - Aramark Uniform ServicesAramark Uniform ServicesUniform Service-10/11Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/15Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/12Uniform Cleaning11.20							
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Vendor: 1239 - Konica MinoltaDecember CopiesEquipment Maintenance Servic	KIIII HUITEI		Mileage Keiliburseilleilt-1/4/	10			
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Konica Minolta December Copy Charges Equipment Maintenance Servic Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A November Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Vendor 0771 - Park District Risk Managment Agency Total: Activity: 1301 - LC Maintenance Vendor: 2383 - Aramark Uniform Services  Viniform Service-10/11 Viniform Cleaning 13.20 Aramark Uniform Services Uniform Service-11/22 Uniform Cleaning 11.30		ilica Williotta	December Copies		Equipment Maintenance Servic	518.86	
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Park District Risk Managment A November Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: 4,615.83    Vendor 0771 - Park District Risk Managment Agency Total: 4,615.83   Activity: 1301 - LC Maintenance   Vendor: 2383 - Aramark Uniform Services   Uniform Service-10/11   Uniform Cleaning   13.20     Aramark Uniform Services   Uniform Service-11/15   Uniform Cleaning   13.20     Aramark Uniform Services   Uniform Service-11/22   Uniform Cleaning   11.30     Aramark Uniform Cleaning   11.30     Aramark Uniform Services   Uniform Service-11/22   Uniform Cleaning   11.30     Analysis   Uniform Cleaning   Uniform					Vendor 1239 - Konica Minolta Total:	1,037.72	
Vendor 0771 - Park District Risk Managment Agency Total:4,615.83Activity 1300 - LC Administration Total:6,627.43Activity: 1301 - LC MaintenanceVendor: 2383 - Aramark Uniform ServicesAramark Uniform ServicesUniform Service-10/11Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/15Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/22Uniform Cleaning11.30	Vendor: 0771 - Pa	rk District Risk Managment Agency					
Activity: 1301 - LC Maintenance Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Uniform Service-10/11 Aramark Uniform Services  Uniform Service-11/15 Uniform Cleaning 13.20  Aramark Uniform Services Uniform Service-11/22 Uniform Cleaning 11.30	Park District Risk Managme	nt A	November Health Insurance		Health Insurance Premiums	4,615.83	
Activity: 1301 - LC Maintenance Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Uniform Service-10/11  Aramark Uniform Services  Uniform Service-11/15  Aramark Uniform Services  Uniform Service-11/22  Uniform Cleaning  13.20  13.20  13.20  13.20  13.20  13.20				١	endor 0771 - Park District Risk Managment Agency Total:	4,615.83	
Vendor: 2383 - Aramark Uniform ServicesAramark Uniform ServicesUniform Service-10/11Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/15Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/22Uniform Cleaning11.30					Activity 1300 - LC Administration Total:	6,627.43	
Aramark Uniform ServicesUniform Service-10/11Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/15Uniform Cleaning13.20Aramark Uniform ServicesUniform Service-11/22Uniform Cleaning11.30							
Aramark Uniform Services Uniform Service-11/15 Uniform Cleaning 13.20 Aramark Uniform Services Uniform Service-11/22 Uniform Cleaning 11.30		arnark Unitorm Services	Uniform Service-10/11		Uniform Cleaning	12 20	
Aramark Uniform Services Uniform Service-11/22 Uniform Cleaning 11.30					_		
Vendor 2383 - Aramark Uniform Services Total: 37.70			·		· ·		
					Vendor 2383 - Aramark Uniform Services Total:	37.70	

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December Voucher Report			Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1944 - Chica	ngo Kiln Service			
Chicago Kiln Service		Kiln Repair	Equipment Repairs Vendor 1944 - Chicago Kiln Service Total:	332.00 332.00
Vandar: 2064 Cans	tellation Energy Services, Inc.		vendor 1344 - Chicago Kim Service Total.	332.00
Constellation Energy Services,	==	Leisure Center-10/16-11/14	Electricity	3,477.84
0, 11		,	Vendor 3064 - Constellation Energy Services, Inc. Total:	3,477.84
Vendor: 3391 - Cons	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	D	Natural Gas-October	Natural Gas	644.57
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	644.57
Vendor: 0403 - Grain	nger			
Grainger		Battery for Chair Lift	Building Maintenance Supplies	8.02 <b>8.02</b>
Vandar: 0441 Ham	e Depot Credit Services		vendor 0403 - Graniger Total.	0.02
Home Depot Credit Services	e Depot Credit Services	Light Bulbs	Electrical Supplies	19.72
Home Depot Credit Services		Electrical Supplies	Electrical Supplies	35.43
			Vendor 0441 - Home Depot Credit Services Total:	55.15
	ey Elevator Company,Incorporated			
Jeffrey Elevator Company,Inco	or	Elevator Inspections	Building Maintenance Services  Vander 0514 Leffrey Flourier Company Recognized Totals	290.00 290.00
V	. B. G Live -		Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0520 - Jesus Jesus Molina	s Molina	Steel Toe Boot Reimbursement	Safety Supplies	128.69
Jesus Monna		Steel for Boot Neimbursement	Vendor 0520 - Jesus Molina Total:	128.69
Vendor: 1906 - Jorge	Rodriguez			
Jorge Rodriguez		Steel Toe Boot Reimbursement	Safety Supplies	150.00
			Vendor 1906 - Jorge Rodriguez Total:	150.00
Vendor: 3502 - Lakes	shore Recycling	T 18: 14		440.40
Lakeshore Recycling		Trash Disposal-November	Waste Managment Services	149.10 149.10
Vendor: 2002 - North	hern Weathermakers Hvac		vendor 5502 Zuneshore neetyening rotali	143110
Northern Weathermakers Hva		Dehumidifier Repair	Equipment Repairs	1,257.36
		·	Vendor 3093 - Northern Weathermakers Hvac Total:	1,257.36
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	November Health Insurance	Health Insurance Premiums	243.22
			Vendor 0771 - Park District Risk Managment Agency Total:	243.22
Vendor: 0872 - RMC RMC Incorporated	Incorporated	H)/AC Maintananca Agraement	Building Maintenance Services	569.00
Rivic incorporated		HVAC Maintenance Agreement	Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 1073 - Villag	ge Of Northbrook			
Village Of Northbrook		Water-10/24-11/20	Water	268.62
			Vendor 1073 - Village Of Northbrook Total:	268.62
			Activity 1301 - LC Maintenance Total:	7,611.27
Activity: 1303 - LC Theatr	e Rentals			
Vendor: 3486 - JP Ch	ase Bank N A	Vandini Dattuan	Doubling Food	1 270 25
JP Chase Bank N A		Vendini-Dettman	Banking Fees Vendor 3486 - JP Chase Bank N A Total:	1,379.25 1,379.25
			Activity 1303 - LC Theatre Rentals Total:	1,379.25
Activity: 1305 - LC Parties	•		Activity 2000 to medic nemali foldi.	1,0, 3,23
Vendor: 2492 - Boa -				
Boa - P Card		COSTCO WHSE #0348	Program Supplies	18.99
Boa - P Card		COSTCO WHSE #0348	Program Supplies	18.99
			Vendor 2492 - Boa - P Card Total:	37.98
			Activity 1305 - LC Parties Total:	37.98

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1320 - SC Adminis Vendor: 2340 - Avcoa,					
Avcoa, Inc.		Coffee		Office Supplies	133.00
				Vendor 2340 - Avcoa, Inc. Total:	133.00
Vendor: 1336 - Direct	Γv				
Direct Tv		Monthly Cable Service-11/26-1		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 0441 - Home I	Depot Credit Services	Office Drogram and Duilding Cu		Office Supplies	60.06
Home Depot Credit Services Home Depot Credit Services		Office, Program and Building Su Office Decorations	•	Office Supplies Office Supplies	69.96 79.20
Trome Depot Great Services		Cinica Decorations	Vendor 0441 - F	Home Depot Credit Services Total:	149.16
Vendor: 3486 - JP Chas	e Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.23
			Vendo	or 3486 - JP Chase Bank N A Total:	46.23
Vendor: 1239 - Konica	Minolta				
Konica Minolta		December Copies		Equipment Maintenance Servic	274.41
Konica Minolta		December Copy Charges		Equipment Maintenance Servic	274.41
			Ve	ndor 1239 - Konica Minolta Total:	548.82
	strict Risk Managment Agency				
Park District Risk Managment A.		November Health Insurance	Vandor 0771 - Park Distri	Health Insurance Premiums  ict Risk Managment Agency Total:	5,377.58 <b>5,377.58</b>
			Activi	ty 1320 - SC Administration Total:	6,399.77
Activity: 1321 - SC Mainten Vendor: 2383 - Arama					
Aramark Uniform Services	k Official Services	Uniform Service-10/11		Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-11/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-11/22		Uniform Cleaning	11.56
			Vendor 2383	- Aramark Uniform Services Total:	36.32
Vendor: 2492 - Boa - P	Card				
Boa - P Card		Trash Cans Warehouse		Furniture & Fixtures < \$10K	4,536.00
Boa - P Card		JEWEL-OSCO		Equipment Supplies  Vendor 2492 - Boa - P Card Total:	15.00
				vendor 2432 - Boa - P Card Total.	4,551.00
Chicago Communication System	Communication Systems, Incorp	porated Alarm Monitoring-Sports Center		Building Maintenance Services	105.00
Chicago Communication System	•••	= :		tion Systems, Incorporated Total:	105.00
Vendor: 3391 - Conste	llation NewEnergy-Gas Division		· ·	, , ,	
Constellation NewEnergy-Gas D.	= -	Natural Gas-October		Natural Gas	3,667.28
			Vendor 3391 - Constellation	on NewEnergy-Gas Division Total:	3,667.28
Vendor: 0360 - Fox Va	ley Fire & Safety				
Fox Valley Fire & Safety		Fire Alarm Repair		Building Repairs	230.00
			Vendor 036	60 - Fox Valley Fire & Safety Total:	230.00
Vendor: 0441 - Home I	Depot Credit Services				
Home Depot Credit Services		Credit Balance Due		Building Maintenance Supplies	-27.24
Home Depot Credit Services		Plumbing Supplies and Tools Plumbing Supplies and Tools		Plumbing/Irrigation/Fountain Hand Tools	31.95 8.97
Home Depot Credit Services  Home Depot Credit Services		Office, Program and Building Su		Building Maintenance Supplies	63.16
				Home Depot Credit Services Total:	76.84
Vendor: 0454 - Idlewo	od Electric Supply				
Idlewood Electric Supply	,	Light Ballasts		Electrical Supplies	566.10
			Vendor 0454	4 - Idlewood Electric Supply Total:	566.10
Vendor: 0514 - Jeffrey	Elevator Company,Incorporated				
Jeffrey Elevator Company,Incor.		Elevator Inspections		Building Maintenance Services	290.00
			Vendor 0514 - Jeffrey Eleva	ator Company,Incorporated Total:	290.00
	& Carlson Co., Incorporated				
Jorson & Carlson Co., Incorpora.		Ice Scraper Knives Sharpened		Equipment Maintenance Servic	39.35

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December Voucher Report			Payment Dates: 12/01/2018	s - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Jorson & Carlson Co., Incorp	ora	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorp	ora	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	106.55
			Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	218.85
Vendor: 3502 - Lak	eshore Recycling			
Lakeshore Recycling		Trash Disposal-November	Waste Management Services	395.35
			Vendor 3502 - Lakeshore Recycling Total:	395.35
Vendor: 0703 - Na Napa Auto Parts - Wheeling	pa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	9.25
Napa Auto Farts - Wheeling		Repail Faits	Vendor 0703 - Napa Auto Parts - Wheeling Total:	9.25
Vendor: 0771 - Pai	k District Risk Managment Agency		,	
Park District Risk Managmer	• • •	November Health Insurance	Health Insurance Premiums	451.69
· ·			Vendor 0771 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 - RN	IC Incorporated			
RMC Incorporated		HVAC Maintenance Agreement.	Building Maintenance Services	522.00
			Vendor 0872 - RMC Incorporated Total:	522.00
Vendor: 2438 - She	erwin Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	630.75
			Vendor 2438 - Sherwin Williams Co. Total:	630.75
	age Of Northbrook			
Village Of Northbrook		Water-10/24-11/20	Water	1,416.36
			Vendor 1073 - Village Of Northbrook Total:	1,416.36
			Activity 1321 - SC Maintenance Total:	13,166.79
Activity: 1323 - Skate R				
Vendor: 2492 - Boa Boa - P Card	a - P Card	AMZN Mktp US M83FE4MQ1	Program Supplies	12.98
Boa - P Card		NEW ENGLAND SPORTS SALES,	Program Supplies	159.44
			Vendor 2492 - Boa - P Card Total:	172.42
			Activity 1323 - Skate Rental Services Total:	172.42
Activity: 1350 - VG Adn	ninistration			
Vendor: 0174 - CD	W Government, Incorporated			
CDW Government, Incorpor	ated	Laptop	Tech Accessories/peripherals	1,293.87
			Vendor 0174 - CDW Government, Incorporated Total:	1,293.87
Vendor: 1239 - Ko	nica Minolta			
Konica Minolta Konica Minolta		December Copies	Equipment Maintenance Servic Equipment Maintenance Servic	228.34 228.34
Konica iviinoita		December Copy Charges	Vendor 1239 - Konica Minolta Total:	456.68
			Activity 1350 - VG Administration Total:	1,750.55
Activity 1251 VC Naci	**********		Activity 1550 - vo Administration Total.	1,750.55
Activity: 1351 - VG Mai Vendor: 3391 - Co	ntenance nstellation NewEnergy-Gas Division			
Constellation NewEnergy-Ga	= -	Natural Gas-October	Natural Gas	304.78
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	304.78
Vendor: 3502 - Lak	eshore Recycling			
Lakeshore Recycling		Trash Disposal-November	Waste Management Services	89.50
			Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RN	IC Incorporated			
RMC Incorporated		HVAC Maintenance Agreement.	•	99.00
RMC Incorporated		HVAC Repairs at Village Green	Building Repairs Vendor 0872 - RMC Incorporated Total:	1,292.36 1,391.36
			Activity 1351 - VG Maintenance Total:	1,785.64
Activity: 1375 - SC Pool				
Vendor: 0872 - RN RMC Incorporated	ic incorporateu	HVAC Maintenance Agreement.	Building Maintenance Services	123.00
•		<b>0</b>	Vendor 0872 - RMC Incorporated Total:	123.00
			Activity 1375 - SC Pool Maintenance Total:	123.00

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December Voucher Report			Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1405 - MAC Poo Vendor: 3391 - Cons	l Maintenance tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	D	Natural Gas-October	Natural Gas	276.58
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	276.58
Vendor: 3502 - Lakes Lakeshore Recycling	shore Recycling	Trash Disposal-November	Waste Management Services	105.00
Lakeshore Necyching		Trasii bisposai-Novembei	Vendor 3502 - Lakeshore Recycling Total:	105.00
Vendor: 0872 - RMC	Incorporated		, -	
RMC Incorporated		HVAC Maintenance Agreement.	Building Maintenance Services	77.00
			Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 1073 - Villag	ge Of Northbrook			
Village Of Northbrook		Water-10/24-11/20	Water	105.82
			Vendor 1073 - Village Of Northbrook Total:	105.82
			Activity 1405 - MAC Pool Maintenance Total:	564.40
Activity: 1501 - Turf Field				
Constellation Energy Services,	tellation Energy Services, Inc.	TPPF-10/16-11/14	Electricity	244.95
σ, .		, ,	Vendor 3064 - Constellation Energy Services, Inc. Total:	244.95
			Activity 1501 - Turf Field Rentals Total:	244.95
Activity: 1504 - Batting C	ages			
Vendor: 3064 - Cons	tellation Energy Services, Inc.			
Constellation Energy Services,	l	TPPF-10/16-11/14	Electricity	81.65
			Vendor 3064 - Constellation Energy Services, Inc. Total:	81.65
			Activity 1504 - Batting Cages Total:	81.65
Activity: 1506 - Velodron	ne/Chalet Rentals tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	••	Natural Gas-October	Nautural Gas	39.51
Ç,			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	39.51
			Activity 1506 - Velodrome/Chalet Rentals Total:	39.51
Activity: 1507 - Tennis Co				
Drop Zone Portable Services	Zone Portable Services	Portable Toilet Service-October	Program Services	120.00
Drop Zone Portable Services		Portable Toilet Service-Novemb		60.00
			Vendor 0288 - Drop Zone Portable Services Total:	180.00
			Activity 1507 - Tennis Court Rentals Total:	180.00
Activity: 1508 - Ball Field	Rentals			
•	Zone Portable Services			60.00
Drop Zone Portable Services Drop Zone Portable Services		Portable Toilet Service-October Portable Toilet Service-Novemb.	Program Services Program Services	60.00 30.00
			Vendor 0288 - Drop Zone Portable Services Total:	90.00
			Activity 1508 - Ball Field Rentals Total:	90.00
Activity: 1510 - Dog Park Vendor: 2492 - Boa -				
Boa - P Card	· P Caru	COMCAST CHICAGO	Voice/Data Services	149.85
		<del>-</del>	Vendor 2492 - Boa - P Card Total:	149.85
Vendor: 0231 - Com	monwealth Edison			
Commonwealth Edison		2490 Dundee-11/13-12/14	Electricity	63.00
			Vendor 0231 - Commonwealth Edison Total:	63.00
-	Zone Portable Services	Destable Tailet Co. 1 Co. 1	M. 6 16 .	60.00
Drop Zone Portable Services Drop Zone Portable Services		Portable Toilet Service-October Portable Toilet Service-Novemb.	MIsc Contractual Services MIsc Contractual Services	60.00 60.00
Sp _one . or tuble services		cable Tollet Service Novellis.	Vendor 0288 - Drop Zone Portable Services Total:	120.00
			Activity 1510 - Dog Park Total:	332.85

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1532 - Affiliates Vendor: 0288 - Drop	- Spartan FC O Zone Portable Services				
Drop Zone Portable Services		Portable Toilet Service-October		Program Services	110.00
Drop Zone Portable Services		Portable Toilet Service-Novemb		Program Services	55.00
				Vendor 0288 - Drop Zone Portable Services Total:	165.00
				Activity 1532 - Affiliates - Spartan FC Total:	165.00
Activity: 1800 - Recreation Vendor: 2492 - Boa					
Boa - P Card		UBER TRIP CEWWC		Training/Education/Conferences	16.52
Boa - P Card		UNITED 0162602275291		Training/Education/Conferences	25.00
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card Boa - P Card		TAXI SVC NEW ORLEANS TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00 18.00
Boa - P Card		UNITED 0162602274541		Training/Education/Conferences Training/Education/Conferences	25.00
Boa - P Card		GOOSE ISLAND BAR ORD		Training/Education/Conferences	45.50
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	720.00
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		UBER TRIP VAVTQ		Training/Education/Conferences	8.56
Boa - P Card		UBER TRIP MZDYR		Training/Education/Conferences	24.11
Boa - P Card		MARRIOTT 337V6NOCONVCT		Training/Education/Conferences	9.81
Boa - P Card		NEW ORLEANS AIRPORT		Training/Education/Conferences	13.41
Boa - P Card Boa - P Card		CAJUN MARKET MARRIOTT 337V6NOCONVCT		Training/Education/Conferences Training/Education/Conferences	8.18 11.85
Boa - P Card		SOUTH PHILLY 2806		Training/Education/Conferences	14.54
Boa - P Card		TST BUTCHER		Training/Education/Conferences	14.33
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	54.00
Boa - P Card		TST TWO CHICKS CAFE		Training/Education/Conferences	37.88
Boa - P Card		UNITED 0162602499015		Training/Education/Conferences	25.00
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	8.18
Boa - P Card		TST BUTCHER		Training/Education/Conferences	49.03
Boa - P Card		MARRIOTT 337V6NOCONVCT		Training/Education/Conferences	11.85
Boa - P Card		UNITED 0162602499009		Training/Education/Conferences	25.00
Boa - P Card		ACME OYSTER HOUSE		Training/Education/Conferences	35.03
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	5.12
Boa - P Card		HUDSONNEWS ST896		Training/Education/Conferences	5.21 2.00
Boa - P Card Boa - P Card		UBER TRIP VAVTQ RIVERFRONT FRONT DESK		Training/Education/Conferences Training/Education/Conferences	2.00
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.01
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.03
				Vendor 2492 - Boa - P Card Total:	2,449.11
	District Risk Managment Agency				0.40:
Park District Risk Managment	A	November Health Insurance		Health Insurance Premiums	3,494.95
			vend	or 0771 - Park District Risk Managment Agency Total:	3,494.95
				Activity 1800 - Recreation Admin Total:	5,944.06
Activity: 1810 - Recreation Vendor: 2492 - Boa	=				
Boa - P Card		JEWEL-OSCO		Program Supplies	22.44
Boa - P Card		COSTCO WHSE #0348		Program Supplies	14.48
Boa - P Card		JEWEL-OSCO		Program Supplies	24.97
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	265.00
Boa - P Card		UNITED 0162602228523		Training/Education/Conferences	25.00
Boa - P Card Boa - P Card		UBER TRIP CEWWC		Training/Education/Conferences Training/Education/Conferences	16.51
Boa - P Card Boa - P Card		UNITED 0162602270637 TAXI SVC NEW ORLEANS		Training/Education/Conferences Training/Education/Conferences	25.00 18.00
Jou i culu		MI STO MENT ONLEANS		Training/ Education/ Contenences	10.00

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December Voucher Report Payment Dates: 12/01/2018 - 12/31/2018

December voucher Report				Payment Dates: 12/01/2018	5 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card		SMOOTHIE KING CENT CONC		Training/Education/Conferences	12.00
Boa - P Card		SMOOTHIE KING CENT CONC		Training/Education/Conferences	17.00
Boa - P Card		GOOSE ISLAND BAR ORD		Training/Education/Conferences	15.07
Boa - P Card		CAFE DU MONDE - RIVE		Training/Education/Conferences	13.51
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		UNITED 0162602470507		Training/Education/Conferences	25.00
				Mobile Communication	
Boa - P Card		VZWRLSS APOCC VISB			60.00
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		UBER TRIP MZDYR		Training/Education/Conferences	16.06
Boa - P Card		FELIPES TAQUERIA FRENCH Q		Training/Education/Conferences	48.98
Boa - P Card		NEW ORLEANS AIRPORT		Training/Education/Conferences	13.42
Boa - P Card		SOUTH PHILLY 2806		Training/Education/Conferences	17.37
Boa - P Card		NEW ORLEANS CC CONC 0083		Training/Education/Conferences	7.44
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	36.00
Boa - P Card		NEW ORLEANS CC CONC 0083		Training/Education/Conferences	12.50
Boa - P Card		TST TWO CHICKS CAFE		Training/Education/Conferences	18.94
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	8.30
Boa - P Card		MARRIOTT 337V6NOCONVCT		Training/Education/Conferences	7.39
Boa - P Card		TST BUTCHER		Training/Education/Conferences	24.52
Boa - P Card		MARRIOTT 337V6NOCONVCT		Training/Education/Conferences	12.40
Boa - P Card		UNITED 0162602498981		Training/Education/Conferences	25.00
Boa - P Card		TST BUTCHER		Training/Education/Conferences	14.88
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.02
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.00
Boa - P Card		USITT CONFERENCE REG		Training/Education/Conferences	355.00
Boa - P Card		GRILL HOUSE		Meeting Expense	80.85
Boa - P Card		SANDERS CLEANERS		Program Services	225.00
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	35.00
		•		Vendor 2492 - Boa - P Card Total:	2,389.95
Vandan 2004 - Cana	tallatian Francisco Inc				•
	tellation Energy Services, Inc.	TDDE 40/46 44/44		Elementate .	226 50
Constellation Energy Services,	1	TPPF-10/16-11/14	V	Electricity	326.59
			vendor 3064 - Const	tellation Energy Services, Inc. Total:	326.59
Vendor: 2207 - Danie	el Catron				
Daniel Catron		Mileage Reimbursement-12/4/.		Transportation	57.50
				Vendor 2207 - Daniel Catron Total:	57.50
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		November Health Insurance		Health Insurance	17,123.63
raik District Nisk Wariaginent	A	November Health Insurance	Vandar 0771 Bark Dist	rict Risk Managment Agency Total:	17,123.63
			Velidol 0771 - Park Disi		17,123.03
			Activity 1810	- Recreation Program Admin Total:	19,897.67
Activity: 2007 - Softball 1	2'				
, Vendor: 2492 - Boa -					
Boa - P Card		QUICKSCORES COM		Program Services	30.00
Boa - P Card		AD STARR		Program Supplies	858.20
200 . 60.0		7.5 5.7		Vendor 2492 - Boa - P Card Total:	888.20
				_	
				Activity 2007 - Softball 12' Total:	888.20
Activity: 2009 - Adult Bas	ketball Leagues				
Vendor: 2873 - Base	line Youth Sports, Inc.				
Baseline Youth Sports, Inc.	- · ·	Adult/Youth Basketball Referee	<b></b>	Program Services	520.00
•		•	Vendor 2873	B - Baseline Youth Sports, Inc. Total:	520.00
				_	
			Activity 200	09 - Adult Basketball Leagues Total:	520.00
Activity: 2200 - AC Admir	ı				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		CHIPOTLE 2298		Meeting Expense	255.00

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US M82S799B0		Program Supplies	23.49
		·		Vendor 2492 - Boa - P Card Total:	278.49
				Activity 2200 - AC Admin Total:	278.49
Antivitus 2201 Advantus	a Campus Hiskams Daint			Activity 2200 Ac Admini Totali	270143
Activity: 2201 - Adventur Vendor: 2492 - Boa -	•				
Boa - P Card	r caru	FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	27.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.49
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.81
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PL0		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M06IK6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	498.67
Vendor: 0898 - Sam's	S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	123.48
				Vendor 0898 - Sam'S Club Direct Total:	123.48
				Activity 2201 - Adventure Campus Hickory Point Total:	622.15
Activity: 2202 - Adventur Vendor: 2492 - Boa -	•				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.28
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	18.11
Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		PALOS SPORTS		Program Supplies	229.84
Boa - P Card		AMZN Mktp US M85VI6M00		Program Supplies	46.91
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	139.97
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		TARGET 00011676		Program Supplies	35.44
Boa - P Card		WAL-MART #1681		Program Supplies	27.88
Boa - P Card		WALGREENS #2528		Program Supplies	10.96
Boa - P Card		WAL-MART #1735		Program Supplies	7.96
Boa - P Card		JOANN STORES #2113		Program Supplies	49.44
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		WAL-MART #1735		Program Supplies	21.22
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PL0		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M06IK6H31		Program Supplies Vendor 2492 - Boa - P Card Total:	18.33 <b>892.42</b>
Vendor: 0898 - Sam'	C Club Direct			vendor 2432 - Bod - F Card Fotal.	032.42
Sam'S Club Direct	S Club Direct	Program Supplies		Program Supplies	123.48
Jam 5 Club Direct		Trogram Supplies		Vendor 0898 - Sam'S Club Direct Total:	123.48
				Activity 2202 - Adventure Campus - Shabonee Total:	1,015.90
A .: :: 0000 A .	•			Activity 2202 - Adventure Campus - Shabonee Total.	1,013.30
Activity: 2203 - Adventur Vendor: 2492 - Boa -	•				
Boa - P Card	<del>-</del>	FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		JEWEL-OSCO		Program Supplies	12.47
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	51.40
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.49
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		TARGET 00011676		Program Supplies	12.98
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		DOMINO'S 2886		Program Services	127.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		Amazon.com M02J76EI0		Program Supplies	8.09
Boa - P Card		FUN EXPRESS		Program Supplies	29.75
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PL0		Program Supplies	54.99

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December Voucher Rep	ort			Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US M031R05O1		Program Supplies	24.95
Boa - P Card		AMZN Mktp US M06IK6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	596.16
Vendor: 0346 -	First Student, Incorporated				
First Student, Incorporat	•	Adventure Campus Transportat		Transportation	87.50
				Vendor 0346 - First Student, Incorporated Total:	87.50
Vendor: 0898 -	Sam'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	99.94
				Vendor 0898 - Sam'S Club Direct Total:	99.94
				Activity 2203 - Adventure Campus Wescott Total:	783.60
Activity: 2204 - Adv Vendor: 2492 -	enture Campus Winkleman Boa - P Card				
Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		PALOS SPORTS		Program Supplies	229.84
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		Amazon.com M834T1280		Program Supplies	14.88
Boa - P Card		WAL-MART #1735		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.81
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PL0		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M06IK6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	632.74
Vendor: 0898 - Sam'S Club Direct	Sam'S Club Direct	Program Supplies		Program Supplies	97.56
Sam S Club Direct		Program Supplies		Vendor 0898 - Sam'S Club Direct Total:	97.56
				Activity 2204 - Adventure Campus Winkleman Total:	730.30
Activity: 2205 - Adv Vendor: 2492 -	enture Campus Willowbrook			,	
Boa - P Card	330 1 3010	FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		PALOS SPORTS		Program Supplies	229.84
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.49
Boa - P Card		JEWEL-OSCO		Program Supplies	54.89
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		JEWEL-OSCO		Program Supplies	13.56
Boa - P Card		NICKEL CITY		Program Services	246.00
Boa - P Card		WAL-MART #1735		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.18
Boa - P Card		AMZN Mktp US M00JE3ER0		Program Supplies	24.98
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PL0		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M06IK6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	908.15
Vendor: 0346 - First Student, Incorporat	First Student, Incorporated	Adventure Campus Transportat.		Transportation	115.94
riist stadent, incorporat	.cu	naventare campus rransportati		Vendor 0346 - First Student, Incorporated Total:	115.94
Vendor: 0898 -	Sam'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	106.82
				Vendor 0898 - Sam'S Club Direct Total:	106.82
				Activity 2205 - Adventure Campus Willowbrook Total:	1,130.91
Activity: 2301 - Pres Vendor: 2492 -					
Boa - P Card		MICHAELS.COM		Program Supplies	50.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	39.37
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	103.76
Boa - P Card		MICHAELS.COM		Program Supplies	-50.45
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	235.03
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	114.98

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MICHAELS.COM		Program Supplies	34.00
				Vendor 2492 - Boa - P Card Total:	527.14
				Activity 2301 - Preschool Admin Total:	527.14
Activity: 2302 - Sunshin	e Preschool 2's				
Vendor: 2492 - Boa					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	15.99
Boa - P Card		WAL-MART #1735		Program Supplies	25.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.51
Boa - P Card		JEWEL-OSCO		Program Supplies	6.11
Boa - P Card		MARIANOS #533		Program Supplies	14.61
Boa - P Card		JEWEL-OSCO		Program Supplies	14.27
Boa - P Card		MICHAELS.COM		Program Supplies	18.63
				Vendor 2492 - Boa - P Card Total:	104.48
				Activity 2302 - Sunshine Preschool 2's Total:	104.48
Activity: 2303 - Sunshin	a Preschool 3's			.,	
Vendor: 2492 - Boa					
Boa - P Card	. I cara	WAL-MART #1735		Program Supplies	31.32
Boa - P Card		JEWEL-OSCO		Program Supplies	20.58
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.75
Boa - P Card		JEWEL-OSCO		Program Supplies	7.55
Boa - P Card		MARIANOS #533		Program Supplies	18.04
Boa - P Card		JEWEL-OSCO		Program Supplies	17.63
Boa - P Card		DOLLAR TREE		Program Supplies	13.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	17.24
Boa - P Card		FUN EXPRESS		Program Supplies	21.45
Boa - P Card		JEWEL-OSCO		Program Supplies	32.01
Boa - P Card		JEWEL-OSCO		Program Supplies	37.90
Boa - P Card					47.86
Boa - P Card		AMZN Mktp US MOOJE3ERO		Program Supplies	14.94
Boa - P Card		AMZN Mktp US M05H58A90		Program Supplies	-34.00
Boa - P Card Boa - P Card		MICHAELS.COM		Program Supplies	
DOd - P Calu		AMZN Mktp US M031R05O1		Program Supplies  Vendor 2492 - Boa - P Card Total:	48.64 <b>387.16</b>
				Activity 2303 - Sunshine Preschool 3's Total:	387.16
Author 2204 Counting	- Duranka al Ala			Activity 2303 - Sunstille Treschool 3 3 Total.	307.10
Activity: 2304 - Sunshin Vendor: 2492 - Boa					
	i - P Caru	WAL-MART #1735		Program Supplies	17.90
Boa - P Card		fivebelow.com		Program Supplies	
Boa - P Card Boa - P Card		COSTCO WHSE #0348		Program Supplies Program Supplies	81.25 6.71
Boa - P Card		JEWEL-OSCO		Program Supplies Program Supplies	4.31
Boa - P Card		MARIANOS #533		Program Supplies Program Supplies	10.31
Boa - P Card		JEWEL-OSCO		Program Supplies	10.31
Boa - P Card		WAL-MART #1735		Program Supplies Program Supplies	9.40
Boa - P Card		JEWEL-OSCO		Program Supplies  Program Supplies	11.12
Doa - F Caru		JEWEE-03CO		Vendor 2492 - Boa - P Card Total:	151.07
Vendor: 2263 - Fra	n 7era				
Fran Zera	11 2010	Reimbursement for Program Si	u	Program Supplies	36.08
				Vendor 2263 - Fran Zera Total:	36.08
Vendor: 5013 - Kar	en Mittlemark				
Karen Mittlemark		Reimbursement for Program Si	u	Program Supplies	7.04
		<b>0</b>		Vendor 5013 - Karen Mittlemark Total:	7.04
				Activity 2304 - Sunshine Preschool 4's Total:	194.19
Activity: 2305 - EC Cont	ractual				
Vendor: 0071 - Am					
Amigos Programs Llc	- <del>-</del>	Spanish Classes		Program Services	667.80
		•		Vendor 0071 - Amigos Programs Llc Total:	667.80

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December Voucher Repor	t		Payment Dates: 12/0	1/2018 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2492 - B	oa - P Card			
Boa - P Card		fivebelow.com	Program Supplies	81.25
			Vendor 2492 - Boa - P Card Tot	al: 81.25
Vendor: 0880 - R	ock N Kids Incorporated			
Rock N Kids Incorporated		Kid Rock Classes-12/4-12/5	Program Services	250.00
			Vendor 0880 - Rock N Kids Incorporated Tot	al: 250.00
			Activity 2305 - EC Contractual Tot	al: 999.05
Activity: 2306 - EC In-	House			
Vendor: 2492 - B				
Boa - P Card		JEWEL-OSCO	Program Supplies	48.71
Boa - P Card		JEWEL-OSCO	Program Supplies	49.10
Boa - P Card		JEWEL-OSCO # 3475	Program Supplies	5.97
Boa - P Card		MICHAELS STORES 2037	Program Supplies	15.71
Boa - P Card		JEWEL-OSCO	Program Supplies	30.10
Boa - P Card		JEWEL-OSCO	Program Supplies	43.10
Boa - P Card		WAL-MART #1735	Program Supplies	-23.76
			Vendor 2492 - Boa - P Card Tot	al: 168.93
	am'S Club Direct			
Sam'S Club Direct		Program Supplies	Program Supplies	123.72
			Vendor 0898 - Sam'S Club Direct Tot	al: 123.72
			Activity 2306 - EC In-House Tot	al: 292.65
Activity: 2406 - Yoga				
Vendor: 2159 - N	Naxine Speyer			
Maxine Speyer		Reimburse Continuing Education		120.00
			Vendor 2159 - Maxine Speyer Tot	al: 120.00
			Activity 2406 - Yoga Tot	al: 120.00
Activity: 2501 - Gene	ral Interest - Contractual Youth			
Vendor: 4923 - C	iao Bella Sewing			
Ciao Bella Sewing		Sewing Class	Program Services	756.00
			Vendor 4923 - Ciao Bella Sewing Tot	al: 756.00
Vendor: 0622 - N	Magic Of Gary Kantor			
Magic Of Gary Kantor		Mgic Class on 12/13/18	Program Services	210.00
			Vendor 0622 - Magic Of Gary Kantor Tot	al: 210.00
			Activity 2501 - General Interest - Contractual Youth Tot	al: 966.00
Activity: 2502 - Gene	ral Interest - In-House Youth			
Vendor: 2492 - B				
Boa - P Card		COSTCO WHSE #0348	Program Supplies	11.49
Boa - P Card		DOLLAR TREE	Program Supplies	10.00
			Vendor 2492 - Boa - P Card Tot	al: 21.49
			Activity 2502 - General Interest - In-House Youth Tot	al: 21.49
Activity: 2601 - Men's	s Hockey		•	
Vendor: 0675 - N	•			
Mike Wagner		Adult Hockey Referees for Nov.	. Program Services	2,548.00
Ü		,	Vendor 0675 - Mike Wagner Tot	
			Activity 2601 - Men's Hockey Tot	al: 2,548.00
Antivity 2004 Hadr			, talling 2002	_,,_
Activity: 2604 - Hocke	ey Lessons Iorthbrook Hockey League			
Northbrook Hockey Leagu		Fall Classes	Independent Contractor Servi	ces 7,751.38
Northbrook Hockey Leagu	<b>C</b>	Tan Classes	Vendor 3170 - Northbrook Hockey League Tot	
			Activity 2604 - Hockey Lessons Tot	al: 7,751.38
Activity: 2700 - Skatir				
	Iome Depot Credit Services	Office December 15 11 11 15	5 6 8	445.00
Home Depot Credit Service	es	Office,Program and Building Su		115.92
			Vendor 0441 - Home Depot Credit Services Tot	al: 115.92

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4268 - Shar	o Sports				
Sharp Sports	•	Fleece Jackets for Skating Instru	J	Program Supplies	300.00
				Vendor 4268 - Sharp Sports Total:	300.00
				Activity 2700 - Skating Program Admin Total:	415.92
Activity: 2701 - Tot-Adva	nced				
Vendor: 2492 - Boa -					
Boa - P Card		AMZN Mktp US M86BK59P1		Program Supplies	7.15
Boa - P Card		AMZN Mktp US M85L227H2		Program Supplies	14.99
Boa - P Card		AMZN Mktp US M02OW4CR0		Program Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	37.13
Vendor: 4268 - Shar	p Sports				
Sharp Sports		Fleece Jackets for Skating Instru	J	Program Supplies	567.66
				Vendor 4268 - Sharp Sports Total:	567.66
				Activity 2701 - Tot-Advanced Total:	604.79
Activity: 2705 - Specialize	ed Skating				
Vendor: 1225 - Nort	hbrook Speed Skating Club				
Northbrook Speed Skating Clu	b	Fall Learn to Speedskate Classe	S	Independent Contractor Services	1,484.00
				Vendor 1225 - Northbrook Speed Skating Club Total:	1,484.00
				Activity 2705 - Specialized Skating Total:	1,484.00
Activity: 2707 - Off-ice Cl	asses				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		AMZN Mktp US M05AG2PK2		Program Supplies	38.70
				Vendor 2492 - Boa - P Card Total:	38.70
				Activity 2707 - Off-ice Classes Total:	38.70
Activity: 2710 - Icettes, Ji	. Icettes, Dancette				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		GRILL HOUSE		Program Supplies	17.60
Boa - P Card		BOSTON MARKET 0720		Program Supplies	214.95
Boa - P Card		JEWEL-OSCO		Program Supplies	9.97
Boa - P Card Boa - P Card		SP UMBRELLABAZAAR.CO WWW.GLAMOURCOSTUMES.C	0	Program Supplies Program Supplies	165.94 6,015.10
Boa - P Card		Etsy.com - CoquetryClothi	0	Program Supplies	267.25
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	1,498.00
Boa - P Card		AMZN Mktp US M04K64PH1		Program Supplies	369.87
Boa - P Card		AMZN Mktp US M081K1A90		Program Supplies	382.83
Boa - P Card		ART STONE COSTUMES		Program Supplies	1,459.20
				Vendor 2492 - Boa - P Card Total:	10,400.71
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	10,400.71
Activity: 2712 - Teams Eli	ite				
Vendor: 4991 - Amb	er Baley				
Amber Baley		Photo Fee for Teams Elite Class	i	Program Services	100.00
				Vendor 4991 - Amber Baley Total:	100.00
Vendor: 4993 - Betsy	/ Mjelmgren				
Betsy Mjelmgren		Reimburse Coaches Meals-Tea.		Program Supplies	74.11
				Vendor 4993 - Betsy Mjelmgren Total:	74.11
Vendor: 2492 - Boa -	P Card				
Boa - P Card		THELINEUPCOM		Program Supplies	971.40
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	135.73
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card Boa - P Card		HOLIDAY INN CLEVELAND HOLIDAY INN CLEVELAND		Program Services Program Services	135.73 135.73
Boa - P Card		GLACIER FALLS		Program Services Program Services	181.15
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		ZOOT'S CAFE ORD		Program Supplies	19.17

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December Voucher Report Payment Dates: 12/01/2018 - 12/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	256.80
Boa - P Card		UNITED 0162602382493		Program Services	30.00
Boa - P Card		UNITED 0162602382384		Program Services	30.00
Boa - P Card		DOUBLETREE STES ANAHEIM		Program Services	19.16
Boa - P Card		THE CLIFF RESTAURANT		Program Supplies	80.81
Boa - P Card		FEDEX 783670347807		Program Supplies	57.65
Boa - P Card		DOUBLETREE STES ANAHEIM		Program Services	35.09
Boa - P Card		UNITED 0162602580975		Program Services	30.00
Boa - P Card		UNITED 0162602580845		Program Services	60.00
Boa - P Card		STAGE DOOR CAFE - D		Program Supplies	34.96
Boa - P Card		LUX BUS AMERICA CHARTERS		Program Services	120.00
Boa - P Card		UNITED 0162602580948		Program Services	30.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	1,848.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	1,848.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	1,848.00
Boa - P Card		DOUBLETREE STES ANAHEIM		Program Services	540.96
Boa - P Card		DOUBLETREE STES ANAHEIM		Program Services	93.60
Boa - P Card		ABC TRANSPORTATION SER		Program Services	792.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	792.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	777.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services	776.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	45.00
Boa - P Card		UNITED 0162425859079		Program Services	148.20
Boa - P Card		US FIGURE SKATING		Program Services	1,339.00
Boa - P Card		US FIGURE SKATING		Program Services	1,339.00
Boa - P Card		US FIGURE SKATING		Program Services	2,008.50
Boa - P Card		US FIGURE SKATING		Program Services	1,339.00
Boa - P Card		US FIGURE SKATING		Program Services	937.30
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	142.36
Boa - P Card		FOUR POINTS HOTEL		Program Services	138.60
Boa - P Card		FOUR POINTS HOTEL		Program Services	1.26
Boa - P Card		FOUR POINTS HOTEL		Program Services	142.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	744.20
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		AMERICAN AIR0012321579036		Program Services	215.20
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		FOUR POINTS HOTEL		Program Services	279.72
Boa - P Card		FOUR POINTS HOTEL		Program Services	139.86
Boa - P Card		UNITED 0162426769123		Program Services	235.55
Boa - P Card		FEDEX 783910481668		Program Services	399.00
Boa - P Card				=	
Boa - P Card		ABC TRANSPORTATION SER ABC TRANSPORTATION SER		Program Services Program Services	3,109.00 3,168.00
Boa - P Card		ABC TRANSPORTATION SER		Program Services Program Services	3,168.00
				•	
Boa - P Card		UNITED 0162426769123		Program Supplies	-62.70 4.767.50
Boa - P Card		DEL ARBOUR LLC		Program Supplies	4,767.50
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Supplies	9,427.23
Boa - P Card		PIZZA HOUSE-GARAGE BAR		Program Supplies	74.47
Boa - P Card		ANN ARBOR ICE CUBE		Program Services  Vandor 2402 Ros D Card Totals	8.25
				Vendor 2492 - Boa - P Card Total:	47,019.16

Vendor: 4908 - Hyejung Hyun

Hyejung Hyun Reimbursement for Coaches M... Program Supplies 47.64

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December Voucher Report				Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Hyejung Hyun		Reimburse Teams Elite Boot (	Ca	Program Supplies	98.94
7-5- 0 7-				Vendor 4908 - Hyejung Hyun Total:	146.58
Vendor: 4821 - Josh	Fischel				
Josh Fischel		Reimburse Airfare-Teams Elit	e	Program Services	205.40
				Vendor 4821 - Josh Fischel Total:	205.40
Vendor: 3412 - Kristy	Lohre				
Kristy Lohre		Reimbursement for Competit	tion	Program Supplies	120.00
				Vendor 3412 - Kristy Lohre Total:	120.00
Vendor: 3544 - Marc	y Knysz				
Marcy Knysz		Reimburse Coaches Meals		Program Supplies	140.91
Marcy Knysz		Reimburse Coaches Meals		Program Supplies	183.06
Marcy Knysz		Reimbursement for Junior Te	am	Program Supplies	2,679.10
				Vendor 3544 - Marcy Knysz Total:	3,003.07
Vendor: 0869 - Rink	Side Sports Arena				
Rink Side Sports Arena		Teams Elite Ice Time		Program Services	450.00
				Vendor 0869 - Rink Side Sports Arena Total:	450.00
				Activity 2712 - Teams Elite Total:	51,118.32
Activity: 2713 - Cosmic Sl	ating				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
Boa - P Card		WALGREENS #5609		Program Supplies	40.00
				Vendor 2492 - Boa - P Card Total:	80.00
Vendor: 3021 - Energ	y Productions				
Energy Productions		Cosmic Skate on 12/15		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	237.50
				Activity 2713 - Cosmic Skating Total:	317.50
Activity: 2715 - Freestyle	Ice				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		AMZN Mktp US M86L96QB0		Program Supplies	69.02
Boa - P Card		AMZN Mktp US M87KL5QY2		Program Supplies	70.50
Boa - P Card		Amazon Prime		Program Services	119.00
Boa - P Card		AMZN Mktp US M040H2AJ1		Program Supplies	918.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	395.00
				Vendor 2492 - Boa - P Card Total:	1,571.52
				Activity 2715 - Freestyle Ice Total:	1,571.52
Activity: 2800 - Performing	•				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	5.94
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	19.97
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	13.40
Boa - P Card		(800)6836346 Vendini Tix		Program Supplies	255.00
Boa - P Card		AMZN Mktp US M08BB6FD0		Program Supplies	13.99
Boa - P Card Boa - P Card		AMZN Mktp US M02HW04T0 ARTS ALLIANCE ILLINOIS	,	Program Supplies Professional Memberships	11.45 150.00
boa - r Caru		ARTS ALLIANCE ILLINOIS		Vendor 2492 - Boa - P Card Total:	469.75
Vd 0220 Fd-				Vendor 2432 Bod i Cara rotan	403173
Federal Express Corporation	ral Express Corporation	Shipping Charges		Postage/Delivery charges	30.89
rederal Express corporation		Simpping Charges		Vendor 0338 - Federal Express Corporation Total:	30.89
Vanday 2007 Imaa	Alius Idal				
Vendor: 3097 - Imag Images Alive, Ltd	es Alive, Llu	Embroidered Jackets		Employee Uniforms	344.25
ages / inve/ Ltd		Z Sider ed sackets		Vendor 3097 - Images Alive, Ltd Total:	344.25
				Activity 2800 - Performing Arts Admin Total:	844.89
Auditure 2004 D				Activity 2000 - renorming Arts Aumin Total.	U <del>74</del> .03
Activity: 2801 - Dance - Y Vendor: 2492 - Boa -					
Boa - P Card		COSTUME GALLERY		Program Supplies	376.00
<del></del>				0	2.0.00

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	784.80
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	1,146.10
Boa - P Card		CHEERLEADING COMPANY		Program Supplies	138.00
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	313.35
				Vendor 2492 - Boa - P Card Total:	2,758.25
				Activity 2801 - Dance - Youth Total:	2,758.25
Activity: 2805 - Commun	ity Choir			·	
Vendor: 2492 - Boa	- P Card				
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	-46.55
				Vendor 2492 - Boa - P Card Total:	-46.55
				Activity 2805 - Community Choir Total:	-46.55
Activity: 2806 - Theatre F Vendor: 2428 - Ace I				,,	
Ace Hardware		Scenery		Theatre Set Design	7.90
		•		Vendor 2428 - Ace Hardware Total:	7.90
Vendor: 2492 - Boa	P. Card				
Boa - P Card	- r Calu	JOANN STORES #2113		Costume Design	8.28
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	5.98
Boa - P Card		AMZN Mktp US M878X3541		Theatre Set Design	12.48
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	11.93
Boa - P Card		GOODWILL RETAIL #084		Theatre Set Design	9.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	14.75
Boa - P Card		TARGET 00011676		Costume Design	37.99
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	9.37
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	13.48
Boa - P Card		TARGET 00021220		Costume Design	9.99
Boa - P Card		AMZN Mktp US M056G4LV2		Costume Design	12.98
Boa - P Card		AMZN Mktp US M05BB1L40		Costume Design	59.97
Boa - P Card		AMZN Mktp US M00DG1331		Costume Design	19.49
Boa - P Card		AMZN Mktp US M01R95ZH1		Costume Design	19.94
Boa - P Card		AMZN Mktp US M03049430		Theatre Set Design	47.00
Boa - P Card		AMZN Mktp US M09GF73Q0		Costume Design	270.62
Boa - P Card		AMZN Mktp US M094G03D0		Costume Design	24.76
Boa - P Card		AMZN Mktp US M08ET9EN1		Theatre Set Design	19.99
Boa - P Card		AMZN Mktp US M084A83T2		Theatre Set Design	27.64
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	193.44
Boa - P Card		AMZN Mktp US M076E3G12		Costume Design	90.26
Boa - P Card		AMZN Mktp US M00DY1X20		Costume Design	35.76
Boa - P Card		MENARDS GLENDALE HEIGHTS		Theatre Set Design	41.93
Boa - P Card		Amazon.com M08ZD6XC0		Theatre Set Design	39.99
Boa - P Card		AMZN Mktp US M00IA1PF2		Costume Design	61.81
Boa - P Card		Amazon.com M00OY4HK1		Costume Design	23.59
Boa - P Card		AMZN Mktp US M01D39G30		Costume Design Vendor 2492 - Boa - P Card Total:	133.57 <b>1,256.97</b>
Vandari 0444 Hara	a Danat Cradit Samisas			venuoi 2432 - Dua - r Caiu iuldi.	1,230.37
Vendor: U441 - Hom  Home Depot Credit Services	e Depot Credit Services	Scanary		Theatra Cat Decign	267 71
Home Depot Credit Services  Home Depot Credit Services		Scenery Scenery		Theatre Set Design Theatre Set Design	367.71 344.64
•				Theatre Set Design	47.88
Home Depot Credit Services Home Depot Credit Services		Scenery Scenery		Theatre Set Design	11.28
Home Depot Credit Services		Scenery		Sound Equipment Supplies	43.94
Depot eredit services		555,		Vendor 0441 - Home Depot Credit Services Total:	815.45
				Activity 2806 - Theatre Production Admin Total:	2,080.32
Activity: 2807 - NTJC				,	_,,,,,,,
Vendor: 2492 - Boa	- P Card				
Boa - P Card	÷ ÷	GOODE FRESH PIZZA BAKERY		Program Supplies	160.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	55.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.97
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	120.18

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	) Account Name	Amount
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	135.17
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	33.59
				Vendor 2492 - Boa - P Card Total:	534.74
Vendor: 3486 - JP Ch	ase Bank N A				
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	622.00
				Vendor 3486 - JP Chase Bank N A Total:	622.00
	Video Services, Incorporated				
Klein Video Services, Incorpora	at	Cast Videos		Program Supplies —— Vendor 0568 - Klein Video Services, Incorporated Total:	1,345.00 1,345.00
				vendor 0566 - Kiem video Services, incorporated Total.	1,345.00
Vendor: 2843 - TPM	Graphics,Inc	Cinderella Programs		Printing/Finishing Services	525.00
TPM Graphics,Inc		Ciliderella Programs		Vendor 2843 - TPM Graphics, Inc Total:	525.00
				Activity 2807 - NTJC Total:	3,026.74
				ACTIVITY 2007 - NTIC TOTAL	3,020.74
Activity: 2808 - NTCC Vendor: 2492 - Boa -	D Card				
Boa - P Card	r Caru	ULINE SHIP SUPPLIES		Program Supplies	33.59
				Vendor 2492 - Boa - P Card Total:	33.59
Vendor: 3486 - JP Ch	ase Bank N A				
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	246.00
				Vendor 3486 - JP Chase Bank N A Total:	246.00
Vendor: 0568 - Klein	Video Services, Incorporated				
Klein Video Services, Incorpora	at	Mary Poppings Cast Videos		Program Supplies	1,040.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	1,040.00
				Activity 2808 - NTCC Total:	1,319.59
Activity: 2902 - School's C	Out Fun				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	108.50
Boa - P Card		ARCLIGHT CINEMAS HOLLYWO		Program Services	88.50
Boa - P Card Boa - P Card		ARCLIGHT CINEMAS HOLLYWO NICKEL CITY		Program Services Program Services	69.00 86.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	143.40
				Vendor 2492 - Boa - P Card Total:	495.40
Vendor: 0346 - First S	Student, Incorporated				
First Student, Incorporated		Adventure Campus Transportat	: <b></b>	Transportation	1,198.75
				Vendor 0346 - First Student, Incorporated Total:	1,198.75
				Activity 2902 - School's Out Fun Total:	1,694.15
Activity: 2906 - School's C	Out - Ice Skating Camps				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		FUN EXPRESS		Program Supplies	108.07
				Vendor 2492 - Boa - P Card Total:	108.07
				Activity 2906 - School's Out - Ice Skating Camps Total:	108.07
Activity: 3001 - Senior Tri	ps				
Vendor: 2492 - Boa -	P Card				
Boa - P Card Boa - P Card		SIGNATURE TRANSPORTATION SIGNATURE TRANSPORTATION		Transportation	687.50 494.00
Boa - P Card		HILTON PALMER HOUSE		Transportation Program Supplies	1,391.05
bod i cara		THEFORT MEMERY FIG. 032		Vendor 2492 - Boa - P Card Total:	2,572.55
				Activity 3001 - Senior Trips Total:	2,572.55
Activity: 3002 - Senior Ho	oliday Events			, 2222 361101 11193 101411	2,0.2.00
Vendor: 2492 - Boa -	=				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	5.89
Boa - P Card		SUNSET FOODS #2		Program Supplies	409.97
Boa - P Card		JEWEL-OSCO		Program Supplies	4.00
				Vendor 2492 - Boa - P Card Total:	437.83

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	8.94
				Vendor 0898 - Sam'S Club Direct Total:	8.94
Vendor: 2898 - Su	inset Ridge Country Club				
Sunset Ridge Country Club		Senior Holiday Luncheon		Program Supplies	2,600.80
				Vendor 2898 - Sunset Ridge Country Club Total:	2,600.80
Vendor: 5002 - Th	e North Shore Harmonizers				
The North Shore Harmonize	ers	Entertainment-Thanksgiving Lu	J	Program Services	200.00
				Vendor 5002 - The North Shore Harmonizers Total:	200.00
				Activity 3002 - Senior Holiday Events Total:	3,247.57
Activity: 3003 - Senior	Misc Events				
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		JEWEL-OSCO		Program Supplies	33.74
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	64.95
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	152.35
Boa - P Card		JEWEL-OSCO		Program Supplies	8.48
Boa - P Card		JEWEL-OSCO		Program Supplies	26.45
Boa - P Card		WHOLEFDS ELM #10569		Program Supplies	8.98
Boa - P Card		AMZN Mktp US		Program Supplies	-11.99
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	92.47
				Vendor 2492 - Boa - P Card Total:	375.43
	inset Ridge Country Club				4 226 40
Sunset Ridge Country Club		Luncheon Event on 5/17		Program Services	1,226.40
Sunset Ridge Country Club		Luncheon Event on 10/11/18		Program Services	1,578.20
				Vendor 2898 - Sunset Ridge Country Club Total:	2,804.60
Vendor: 5004 - Th	e Kitchen Chicks		-	D	224 70
The Kitchen Chicks		Box Lunches for Senior Movie	E	Program Supplies Vendor 5004 - The Kitchen Chicks Total:	321.78 <b>321.78</b>
				Activity 3003 - Senior Misc Events Total:	3,501.81
Activity: 3006 - Senior Vendor: 2492 - Bo	Drop-in Member Programs				
Boa - P Card	oa - P Card	AMZN Mktp US M80H28SD0		Program Supplies	24.97
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	22.65
Boa - P Card		COSTCO WHSE #0348		Program Supplies	154.16
Boa - P Card		JOANN STORES JOANN.COM		Program Supplies	27.57
Boa - P Card		JOANN STORES #957		Program Supplies	16.73
Boa - P Card		DOLLAR TREE		Program Supplies	21.00
Boa - P Card		Amazon.com M05PT7E82		Program Supplies	18.20
Boa - P Card		JOANN STORES JOANN.COM		Program Supplies	-27.57
504 . 64.4		30, 1111 01 0112 30, 11111 00 111		Vendor 2492 - Boa - P Card Total:	257.71
Vendor: 3486 - JP	Chaco Bank N A				
JP Chase Bank N A	Chase Dank N A	Runco Office Supply		Program Supplies	7.38
				Vendor 3486 - JP Chase Bank N A Total:	7.38
Vendor: 0691 - M	SF Graphics Incorporated				
MSF Graphics Incorporated		Printing-Sr Center Programs/N	1	Printing/Finishing Services	1,205.68
				Vendor 0691 - MSF Graphics Incorporated Total:	1,205.68
Vendor: 0898 - Sa	m'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	34.48
				Vendor 0898 - Sam'S Club Direct Total:	34.48
				Activity 3006 - Senior Drop-in Member Programs Total:	1,505.25
Activity: 3104 - Holida	v Events				
Vendor: 2492 - Bo	•				
Boa - P Card		DOLLAR TREE		Program Supplies	45.00
Boa - P Card		TARGET.COM		Program Supplies	7.97
Boa - P Card		FUN EXPRESS		Program Supplies	56.03
Boa - P Card		WALMART.COM 8009666546		Program Supplies	35.64

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		FUN EXPRESS		Program Supplies	219.64
Boa - P Card		FUN EXPRESS		Program Supplies	-12.92
Boa - P Card		FUN EXPRESS		Program Supplies	89.32
Boa - P Card		FUN EXPRESS		Program Supplies	-3.30
Boa - P Card		FUN EXPRESS		Program Supplies	-5.25
Boa - P Card		MICHAELS STORES 3849		Program Supplies	68.60
Boa - P Card		PARTY CITY 168		Program Supplies	11.47
Boa - P Card		AMZN Mktp US M09KY93S1		Program Supplies	32.96
Boa - P Card		USPS PO 1657300063		Program Supplies	70.00
Boa - P Card		TARGET 00011254		Program Supplies	18.90
Boa - P Card		JEWEL-OSCO		Program Supplies	7.47
Boa - P Card				Program Supplies	42.85
Boa - F Caru		AMZN Mktp US M00JE3ER0		Vendor 2492 - Boa - P Card Total:	684.38
Vandari E001 Nanav I	-cohkor			Vendor 2452 - Boa - P Card Total.	004.30
Vendor: 5001 - Nancy I	SCIIREI	Paimbursament Proakfast with		Drogram Supplies	00.07
Nancy Eschker		Reimbursement-Breakfast with		Program Supplies	90.07
Nancy Eschker		Reimburse Lunch with Santa Su.		Program Supplies	16.00
				Vendor 5001 - Nancy Eschker Total:	106.07
Vendor: 2234 - Rocco \	/ino'S Cs/Eg	Dural fact with Cauta		Dun anna Complian	650.00
Rocco Vino'S Cs/Eg		Breakfast with Santa		Program Supplies	650.00
Rocco Vino'S Cs/Eg		Lunch with Santa		Program Supplies	715.00
				Vendor 2234 - Rocco Vino'S Cs/Eg Total:	1,365.00
				Activity 3104 - Holiday Events Total:	2,155.45
Activity: 3107 - Performing Vendor: 2492 - Boa - P					
Boa - P Card		JEWEL-OSCO		Program Supplies	4.98
				Vendor 2492 - Boa - P Card Total:	4.98
				Activity 3107 - Performing Arts Events Total:	4.98
Activity: 3108 - Figure Skati	ng Competition				
·	erican Awards & Apparel, Inc.				
All American Awards & Apparel,.		Winter Welcome Awards		Program Supplies	3,352.00
All Allierical Awards & Appareis.		Willer Welcome Awards	Vendor 2	819 - All American Awards & Apparel, Inc. Total:	3,352.00
Vendor: 2492 - Boa - P	Cord		70	о	0,002.00
Boa - P Card	Caru	PARTY CITY 1002		Program Supplies	210 76
					218.76
Boa - P Card		PARTY CITY 1002		Program Supplies	203.23
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	685.58
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	256.33
Boa - P Card		AMZN Mktp US M80DX97T2		Program Supplies	26.98
Boa - P Card		WHOLESALEPARTYSUPPLIES		Program Supplies	57.41
Boa - P Card		Amazon.com M874Y6IA0		Program Supplies	26.94
Boa - P Card		4IMPRINT		Program Supplies	187.88
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	-40.33
Boa - P Card		PARTY CITY 196		Program Supplies	13.47
Boa - P Card		STU SHINDIGZ DECORATIO		Program Supplies	18.98
Boa - P Card		SNAP GEOFILTERS		Program Supplies	42.59
				Vendor 2492 - Boa - P Card Total:	1,697.82
Vendor: 0495 - Isi Distr	ict 8				
Isi District 8		Judges Fees at Winter Welcom .		Program Services	402.00
				Vendor 0495 - Isi District 8 Total:	402.00
				Activity 3108 - Figure Skating Competition Total:	5,451.82
Activity: 3113 - NTYA					
Vendor: 3486 - JP Chas	e Bank N A				
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services	1,608.90
				Vendor 3486 - JP Chase Bank N A Total:	1,608.90

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Activity 3113 - NTYA Total:

1,608.90

December Voucher Report	:			Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3114 - Winte Vendor: 0198 - Cl					
Chicago Silk Screen		Winter Carnival Banner Patches		Program Services	120.00
				Vendor 0198 - Chicago Silk Screen Total:	120.00
				Activity 3114 - Winter Carnival Total:	120.00
Activity: 3116 - Touch Vendor: 0288 - Di	a Truck rop Zone Portable Services				
Drop Zone Portable Service	25	Portable Toilet Service for Touc.		Program Services	195.00
				Vendor 0288 - Drop Zone Portable Services Total:	195.00
Activity: 3199 - Miscel	llaneous Special Events			Activity 3116 - Touch a Truck Total:	195.00
Vendor: 3125 - Ro					
Rc Juggle		Balance Due-Mother Son Date N	١	Program Services	300.00
				Vendor 3125 - Rc Juggle Total:	300.00
				Activity 3199 - Miscellaneous Special Events Total:	300.00
Activity: 3201 - Summ Vendor: 2492 - Bo	er Camp - Extended Care oa - P Card				
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	177.41
Boa - P Card		AMZN Mktp US M06IK6H31		Program Supplies	18.35
				Vendor 2492 - Boa - P Card Total:	195.76
				Activity 3201 - Summer Camp - Extended Care Total:	195.76
Activity: 3215 - Summ Vendor: 2492 - Bo	er Camp - Skate and Dance oa - P Card				
Boa - P Card		FUN EXPRESS		Program Supplies	-6.36
				Vendor 2492 - Boa - P Card Total:	-6.36
				Activity 3215 - Summer Camp - Skate and Dance Total:	-6.36
Activity: 3301 - Soccer Vendor: 1180 - Sp					
Spartan Fc		Summer Classes		Independent Contractor Services	1,846.25
				Vendor 1180 - Spartan Fc Total:	1,846.25
				Activity 3301 - Soccer - Contractual Total:	1,846.25
Activity: 3307 - Flag Fo Vendor: 2873 - Ba	ootball aseline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Flag Football Referees-October		Program Services	760.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	760.00
	rop Zone Portable Services				
Drop Zone Portable Service Drop Zone Portable Service		Portable Toilet Service-October Portable Toilet Service-Novemb.		Program Services Program Services	60.00 30.00
Drop Zone Fortable Service	:5	rortable rollet Service-Novemb.	•••	Vendor 0288 - Drop Zone Portable Services Total:	90.00
				Activity 3307 - Flag Football Total:	850.00
Activity: 3308 - Lacros	se Contractual			,	000.00
•	inois Girl'S Lacrosse Association				
Illinois Girl'S Lacrosse Asso	ciati	Fall League		Independent Contractor Services	2,961.00
				Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	2,961.00
				Activity 3308 - Lacrosse Contractual Total:	2,961.00
Activity: 3310 - Youth Vendor: 0288 - Di	Soccer rop Zone Portable Services				
Drop Zone Portable Service	·	Portable Toilet Service-October		Program Services	270.00
Drop Zone Portable Service	25	Portable Toilet Service-Novemb		Program Services	135.00
				Vendor 0288 - Drop Zone Portable Services Total:	405.00
				Activity 3310 - Youth Soccer Total:	405.00

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December Voucher Repo	ort			Payment Dates: 12/01/201	8 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3311 - Yout Vendor: 2873 -	th Basketball Baseline Youth Sports, Inc.				
Baseline Youth Sports, In	c.	Adult/Youth Basketball Refer	ee	Program Services	1,220.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,220.00
				Activity 3311 - Youth Basketball Total:	1,220.00
Activity: 3312 - Little Vendor: 2492 -					
Boa - P Card		PALOS SPORTS		Program Supplies	209.10
				Vendor 2492 - Boa - P Card Total:	209.10
Vendor: 4946 -	Gopher Sports				
Gopher Sports		Little Jammers Basketballs		Program Supplies	243.36
				Vendor 4946 - Gopher Sports Total:	243.36
				Activity 3312 - Little Jammers Total:	452.46

299,818.24

Division 3 - Recreation Total:

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December Voucher Report				Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1027 - P&L Project					
_	coland Paving Contractors, Inc.	Acabalt Banaire		Land Improvements	6,750.00
Chicagoland Paving Contractors	),··	Asphalt Repairs	Vendor 3561	- Chicagoland Paving Contractors, Inc. Total:	6,750.00
			vendor 3301	Activity 1027 - P&L Projects - Golf Total:	6,750.00
Activity: 1200 - Golf Admir	n			Activity 1027 Tuest officers Constitution	0,750.00
Vendor: 2492 - Boa - I					
Boa - P Card		HOLIDAY INN CLEVELAND		Mobile communication services	135.73
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
				Vendor 2492 - Boa - P Card Total:	760.73
Vendor: 1239 - Konica	Minolta				
Konica Minolta		December Copies		Equipment Maintenance Servic	124.99
Konica Minolta		December Copy Charges		Equipment Maintenance Servic	124.99
		., .		Vendor 1239 - Konica Minolta Total:	249.98
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A		November Health Insurance		Health Insurance Premiums	2,415.64
			Vendor 0771	Park District Risk Managment Agency Total:	2,415.64
				Activity 1200 - Golf Admin Total:	3,426.35
Activity: 1201 - Sportsman	's Operations			•	,
Vendor: 2492 - Boa - I	· ·				
Boa - P Card	Curu	NATIONAL GOLF COURSE OWN		Publications/Subscriptions	550.00
Boa - P Card		THE UPS STORE #0986		Postage/Delivery charges	27.25
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	146.83
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
				Vendor 2492 - Boa - P Card Total:	833.93
Vendor: 0338 - Federa	al Express Corporation				
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	60.69
			Vend	dor 0338 - Federal Express Corporation Total:	60.69
Vendor: 3486 - JP Cha	se Bank N A				
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
				Vendor 3486 - JP Chase Bank N A Total:	3,920.00
Vendor: 0771 - Park D	Pistrict Risk Managment Agency				
Park District Risk Managment A		November Health Insurance		Health Insurance Premiums	3,750.58
			Vendor 0771	Park District Risk Managment Agency Total:	3,750.58
			,	Activity 1201 - Sportsman's Operations Total:	8,565.20
Activity: 1202 - Driving Ra	nge				
Vendor: 2492 - Boa - I	=				
Boa - P Card		SPRINGBROOK RANGE		Daily Fees - Driving Range	8.00
Boa - P Card		JR MATS INC		Range Mats	647.03
				Vendor 2492 - Boa - P Card Total:	655.03
				Activity 1202 - Driving Range Total:	655.03
Activity: 1210 - Golf Grour	nd Maintenance				
	ic Ecosystems Management				
Aquatic Ecosystems Manageme	2	Pond Application-SCC		Ground Repairs	661.70
			Vendor 47	48 - Aquatic Ecosystems Management Total:	661.70
Vendor: 2383 - Arama	ark Uniform Services				
Aramark Uniform Services		Uniform Service-11/26		Uniform Cleaning	3.45
Aramark Uniform Services		Uniform Service-11/29		Uniform Cleaning	3.45
Aramark Uniform Services		Uniform Service-12/6		Uniform Cleaning	3.45
			Ve	ndor 2383 - Aramark Uniform Services Total:	10.35

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December Voucher Report			Payment Dates: 12/01/2018	3 - 12/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2492 - Boa -	P Card			
Boa - P Card		MIDWEST ASSOC GCS	Training/Education/Conferences	85.00
			Vendor 2492 - Boa - P Card Total:	85.00
Vendor: 3480 - Clese	n Proturf Solutions Llc			
Clesen Proturf Solutions Llc		Irrigation Service Plan-SCC	Plumbing/Irrigation/Fountain	2,600.00
			Vendor 3480 - Clesen Proturf Solutions Llc Total:	2,600.00
Vendor: 0227 - Color	blends			
Colorblends		Spring Bulbs	Plant Material	852.50
			Vendor 0227 - Colorblends Total:	852.50
Vendor: 0412 - Grow	ing Solutions,Incorporated			
Growing Solutions,Incorporate	ed	Winterize Injection System	Ground Maintenance Services	220.00
			Vendor 0412 - Growing Solutions, Incorporated Total:	220.00
Vendor: 0441 - Home	e Depot Credit Services			
Home Depot Credit Services		Irrigation Supplies	Plumbing/Irrigation/Fountain	54.87
Home Depot Credit Services		Irrigation Supplies	Plumbing/Irrigation/Fountain	72.38
			Vendor 0441 - Home Depot Credit Services Total:	127.25
Vendor: 0715 - Nels	J. Johnson Tree Experts			
Nels J. Johnson Tree Experts		Tree Removal	Ground Repairs	1,445.00
			Vendor 0715 - Nels J. Johnson Tree Experts Total:	1,445.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	A	November 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		Fall Decorations	Plant Material	51.62
Red'S Garden Center		Mum Plants	Plant Material	208.50
Red'S Garden Center		Compost	Ground Supplies Ground Supplies	39.50 39.50
Red'S Garden Center		Compost	Vendor 0858 - Red'S Garden Center Total:	339.12
			venuoi 0050 - Neu 5 duruen eenter 10tan.	333.12
Vendor: 0862 - Reino Reinders, Incorporated	ders, incorporated	Irrigation Supplies	Plumbing/Irrigation/Fountain	77.28
Keiliders, ilicorporated		irrigation supplies	Vendor 0862 - Reinders, Incorporated Total:	77.28
			_	
			Activity 1210 - Golf Ground Maintenance Total:	9,206.90
Activity: 1211 - Golf Facil				
Vendor: 2428 - Ace H	lardware	Facilities and Danta	Facilities and Consultan	67.66
Ace Hardware		Equipment Parts	Equipment Supplies	67.66 <b>67.66</b>
			Vendor 2420 - Ace Hardware Total.	07.00
Vendor: 2492 - Boa - Boa - P Card	P Card	CENTRAL REST PRODUCTS	Small Equipment < \$10K	-280.62
Boa - P Card		CENTRAL REST PRODUCTS	Small Equipment < \$10K	3,086.82
bod i cara		CENTINERESTTRODOCIS	Vendor 2492 - Boa - P Card Total:	2,806.20
Vandari 0103 Chica	ngo Communication Systems, Incor	norotod		,
Chicago Communication Syste	•	Fire Radio Monitoring-3401 Du	Building Maintenance Services	117.00
Chicago Communication Syste		Alarm Monitoring-SCC	Building Maintenance Services	234.00
,		= = = = = = = = = = = = = = = = = = =	endor 0192 - Chicago Communication Systems, Incorporated Total:	351.00
Vendor: 3064 - Cons	tellation Energy Services, Inc.			
Constellation Energy Services,	= -	3401 Dundee-10/16-11/14	Electricity	726.27
Constellation Energy Services,		3535 Dundee-10/16-11/14	Electricity	3,678.01
			Vendor 3064 - Constellation Energy Services, Inc. Total:	4,404.28
Vendor: 3391 - Cons	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	= -	Natural Gas-October	Natural Gas	413.90
Constellation NewEnergy-Gas	D	Natural Gas-October	Natural Gas	620.49
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,034.39
Vendor: 2658 - Eco-C	Clean Maintenance			
Eco-Clean Maintenance		November Cleaning Service	Building Maintenance Services	1,362.49

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December Voucher Report		Payment Dates: 12/01/2018	- 12/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Eco-Clean Maintenance	December Cleaning Service	Building Maintenance Services	1,057.99
		Vendor 2658 - Eco-Clean Maintenance Total:	2,420.48
Vendor: 0403 - Grainger		<del>.</del>	
Grainger	Heat Element	HVAC	28.80
		Vendor 0403 - Grainger Total:	28.80
Vendor: 0441 - Home Depot Credit Services		0.111. 0	476.04
Home Depot Credit Services  Home Depot Credit Services	Credit Balance-Window Blinds	Building Repairs Building Maintenance Supplies	-176.04 239.32
nome Depot Credit Services	Equipment Supplies	Vendor 0441 - Home Depot Credit Services Total:	63.28
Vandar 0544 Jaffers Flancka Community		vendor 0442 Home Depot dream Services rotali	03.20
Vendor: 0514 - Jeffrey Elevator Company,Incorporated Jeffrey Elevator Company,Incor	Elevator Inspections	Building Maintenance Services	145.00
Jenney Elevator Company, incor	Lievator irispections	Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	145.00
Vanday 2502 Lakashaya Pasyeling			- 10100
Vendor: 3502 - Lakeshore Recycling Lakeshore Recycling	Trash Disposal-November	Waste Management Services	350.70
Lakeshore Recycling	Trasti Disposai-November	Vendor 3502 - Lakeshore Recycling Total:	350.70
Vandam F011 Limitin Inc			555.75
Vendor: 5011 - Liquifix, Inc. Liquifix, Inc.	Cleaning Supplies	Janitorial Supplies	486.02
Elquitt, IIIC.	Cleaning Supplies	Vendor 5011 - Liquifix, Inc. Total:	486.02
Vanday, 0073 DMC Incompared			
Vendor: 0872 - RMC Incorporated RMC Incorporated	HVAC Maintenance Agreement	Building Maintenance Services	401.00
Nivie mediporated	TVAC Maintenance Agreement.	Vendor 0872 - RMC Incorporated Total:	401.00
Vanday 1072 Village Of Northbreak		10.100.007opotatoa 10.101	.52.55
Vendor: 1073 - Village Of Northbrook  Village Of Northbrook	Water-10/24-11/20	Water	281.24
Village Of Northbrook	Water-10/24-11/20	Vendor 1073 - Village Of Northbrook Total:	281.24
		_	12,840.05
		Activity 1211 - Golf Facility Maintenance Total:	12,040.03
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 5010 - Altorfer Industries, Inc. Altorfer Industries, Inc.	Compressor Rental	Building Maintenance Supplies	1,872.94
Altorier industries, inc.	compressor Kentar	Vendor 5010 - Altorfer Industries, Inc. Total:	1,872.94
Vendor: 2383 - Aramark Uniform Services			_,
Aramark Uniform Services	Uniform Service-11/26	Uniform Cleaning	24.61
Aramark Uniform Services	Uniform Service-11/29	Uniform Cleaning	24.61
Aramark Uniform Services	Uniform Service-12/6	Uniform Cleaning	24.61
		Vendor 2383 - Aramark Uniform Services Total:	73.83
Vendor: 2437 - Blue Tarp Credit Services			
Blue Tarp Credit Services	Turf Rake Replacement Seats	Equipment Supplies	129.98
·	•	Vendor 2437 - Blue Tarp Credit Services Total:	129.98
Vendor: 2492 - Boa - P Card			
Boa - P Card	NOR NORTHERN TOOL	Equipment Supplies	921.76
		Vendor 2492 - Boa - P Card Total:	921.76
Vendor: 3247 - Bob Collier			
Bob Collier	Reimbursement for MAGCS M	Professional Memberships	50.00
Bob Collier	Reimbursement-MAGCS Semina	r Training/Education/Conferences	25.00
		Vendor 3247 - Bob Collier Total:	75.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	The DIY Outlet	Equipment Supplies	128.24
		Vendor 3486 - JP Chase Bank N A Total:	128.24
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Repair Parts	Equipment Supplies	169.37
		Vendor 0503 - JW Turf, Incorporated Total:	169.37
Vendor: 1644 - Murphy Paving And Sealcoating,Inc			
Murphy Paving And Sealcoating,	Catch Basin Repair at Halfway	Asphalt Repairs	3,500.00
Murphy Paving And Sealcoating,	Cart Path Repair at Tee 15	Asphalt Repairs	3,500.00
		Vendor 1644 - Murphy Paving And Sealcoating,Inc Total:	7,000.00

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December Voucher Report		Payment Dates: 12/01/201	8 - 12/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0703 - Napa Auto Parts - Whe	eeling		
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	157.26
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	80.99
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	44.86
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	411.32
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	678.54
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	534.86
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	33.88
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	91.76
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	270.17
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	231.21
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	24.76
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	8.40
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	81.12
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	195.45
Napa Auto Parts - Wheeling	Repair Parts	Equipment Supplies	13.70
Napa Auto Parts - Wheeling	Battery Core Return	Equipment Supplies	-27.00
	,	Vendor 0703 - Napa Auto Parts - Wheeling Total:	2,831.28
V 1 4669 P **		Total of the first state of the	_,000
Vendor: 1663 - Precision		5	264.24
Precision	Repair Parts	Equipment Supplies	261.24
		Vendor 1663 - Precision Total:	261.24
Vendor: 0862 - Reinders, Incorporated	i		
Reinders, Incorporated	Repair Parts	Equipment Supplies	661.00
Reinders, Incorporated	Repair Parts	Equipment Supplies	175.64
Reinders, Incorporated	Repair Parts	Equipment Supplies	32.19
Reinders, Incorporated	Repair Parts	Equipment Supplies	36.08
Reinders, Incorporated	Return	Equipment Supplies	-9.50
		Vendor 0862 - Reinders, Incorporated Total:	895.41
Vendor: 0891 - Russo'S Power Equipm	ent Incorporated		
Russo'S Power Equipment Incor	Repair Parts	Equipment Supplies	25.41
Russo'S Power Equipment Incor	Repair Parts	Equipment Supplies	117.98
Russo'S Power Equipment Incor	Repair parts	Equipment Supplies	46.43
Russo'S Power Equipment Incor	Repair Parts	Equipment Supplies	44.60
		Vendor 0891 - Russo'S Power Equipment Incorporated Total:	234.42
Namedow 2500 Standard Industrial 8	Automostico Facciones aut	7. J.	
Vendor: 3560 - Standard Industrial & A	• •	Inconstinu Comices	385.00
Standard Industrial & Automoti	Annual Lift Inspections	Inspection Services	385.00
		Vendor 3560 - Standard Industrial & Automotive Equipment Total:	385.00
		Activity 1212 - Golf Fleet Maintenance Total:	14,978.47
Activity: 1221 - Anets Maintenance			
Vendor: 3480 - Clesen Proturf Solution	ns Llc		
Clesen Proturf Solutions Llc	Irrigation Service Plan at Anets	Plumbing/Irrigation/Fountain	2,600.00
	_	Vendor 3480 - Clesen Proturf Solutions Llc Total:	2,600.00
Vendor: 3064 - Constellation Energy S	orvices Inc		
Constellation Energy Services, I	TPPF-10/16-11/14	Electricity	326.60
Constellation Energy Services, I	1777-10/10-11/14	Vendor 3064 - Constellation Energy Services, Inc. Total:	326.60
		venuoi 3004 - Constenation Energy Services, Inc. 10tal:	320.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Repair Parts	Ground Supplies	476.44
		Vendor 0862 - Reinders, Incorporated Total:	476.44
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water-10/24-11/20	Water	12.04
		Vendor 1073 - Village Of Northbrook Total:	12.04
		_	

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Activity 1221 - Anets Maintenance Total:

3,415.08

**December Voucher Report** Payment Dates: 12/01/2018 - 12/31/2018 **Vendor Name** (None) **Description (Payable)** (None) **Account Name** Amount Activity: 1235 - Golf Instruction Administration Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A... November 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: 1242 - Golf Youth Group Lessons Vendor: 5008 - Melissa Goldberg Melissa Goldberg Reimburse Golf Program Suppli... **Program Supplies** 76.80 Vendor 5008 - Melissa Goldberg Total: 76.80 Activity 1242 - Golf Youth Group Lessons Total: 76.80 Division 4 - Golf Total: 62,547.98 **Grand Total:** 769,577.44

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Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

# **MEMORANDUM**

To: Administration and Finance Committee
From: Theresa Glatzhofer, Administrative Assistant

Agenda Item: VII. 1/16.3 Consider 2019 Staff and Participant Apparel, Bid #2160

Date: January 11, 2019

#### **Staff Recommendation:**

Staff recommends approving the bids for the 2019 Staff and Participant Apparel Bid from: Added Incentives, Inc. for Categories A & C in the amount of \$3,211.15; Arena Sports USA, Inc. for Categories D, E, G, H & I in the amount of \$26,400.73; and Sharp Sports for Categories B & F in the amount of \$4,297.28, for an overall total of \$33,909.16.

#### **Background & Analysis:**

The 2019 Staff and Participant Apparel Bid (#2160) includes orders for all District apparel that will be delivered during the 2019 calendar year. The only items exempt from this bid are some full-time/part-time IMRF apparel items, apparel for programs/events that develop after the bid manual was released, and specialized apparel (i.e. ice skating costumes).

Bid specifications were sent to 32 companies with 8 submitting the bids listed on the attached Bid Summary.

After review of the bids, staff has determined that the three vendors listed below submitted the lowest, responsible bid per category and recommends awarding the bid as set forth below:

Company	Categories to Award	Total # of Categories to Award	Total Amounts	
Added Incentives, Inc.	A, C	2	\$3,211.15	
Arena Sports USA	D, E, G, H, I	5	\$26,400.73	
Sharp Sports	B, F	2	\$4,297.28	
TOTAL BID:		9	\$33,909.16	

Both Sharp Sports and Arena Sports USA, Inc. submitted bids with computational errors, which staff recommends waiving and awarding the bids based on the corrected bid amounts as set forth in more detail in the following paragraphs.

#### Category F

Arena Sports USA, Inc. submitted the apparent low bid of \$692.93 for Category F (Hockey Training Academy Jerseys). However, upon further examination, staff found a computational error in the bid submitted by Sharp Sports for Category F, which caused Sharp Sports' originally submitted bid of \$701.60 to decrease to a total of \$675.29 for this category. Per recommendation by the District's legal counsel, staff contacted Sharp Sports and received written confirmation of the computational error and confirmation that the correct bid amount is \$675.29. Therefore, staff advises waiving Sharp Sports' computational error for Category F as submitted in its original bid and, based on the completed reference checks as summarized below, awarding Category F to Sharp Sports in the amount of \$675.29, to provide the District with a cost savings of \$17.64.

## NORTHBROOK PARK DISTRICT

#### Category H

Similarly, Express Press submitted the apparent low bid of \$6,434.24 for Category H (Summer Camp Apparel – Staff & Participant). However, staff found computational errors in the bid submitted by Arena Sports USA, Inc. for Category H, which caused Arena Sports USA, Inc.'s originally submitted bid of \$6,512.75 to decrease to \$5,822.25 for this category. As recommended by the District's legal counsel, staff contacted Arena Sports USA, Inc. and received written confirmation of the computational errors and confirmation that the correct bid amount is \$5,822.25. Therefore, staff advises waiving Arena Sports USA, Inc.'s computational error for Category H as submitted in its original bid and, based on the completed reference checks as summarized below, awarding Category H to Arena Sports USA, Inc. in the amount of \$5,822.25, to provide the District with a cost savings of \$611.99.

#### Category G

Lastly, computational errors were found in Arena Sports USA, Inc.'s low bid of \$12,437.29 for Category G (Program Apparel – Staff & Participant). However, despite these errors, Arena Sports USA, Inc. remained the lowest bidder for the category in the amount of \$12,247.29. Per the recommendation by the District's legal counsel, staff contacted Arena Sports USA, Inc. and received written confirmation of the computational errors and confirmation that the correct bid amount is \$12,247.29. Therefore, staff advises waiving Arena Sports USA, Inc.'s computational error for Category G as submitted in its original bid and, based on the completed reference checks as summarized below, staff advises awarding Category G to Arena Sports USA, Inc. in the amount of \$12,247.29, thus providing the District with a cost savings of \$190.00.

#### Reference Checks

Added Incentives, Inc. is the lowest, responsible bidder for two categories of the bid. Two of the three reference checks for Added Incentives, Inc. were positive, while one was negative. However, the negative reference had only ever ordered trophies from Added Incentives, Inc. (not apparel), so the questions were based upon the quality of those trophies. The District worked with Added Incentives, Inc. during the 2018 apparel bid and had a positive experience with the vendor.

Arena Sports USA, Inc. is the lowest, responsible bidder for five categories of the bid. Of the four references provided, three responded with positive comments overall regarding communication, timeliness and quality. Additionally, the District has worked with Arena Sports USA, Inc. on the last two apparel bids and had an overall positive experience with the vendor.

Sharp Sports is the lowest, responsible bidder for two categories of the bid. All three references provided positive feedback regarding Sharp Sports' timeliness, quality, communication and customer service. The District worked with Sharp Sports on the 2018 apparel bid and had a positive experience with the vendor.

#### **Explanation:**

The cost of participant apparel is included in registration fees. Staff and participant apparel will be included in the budget for FY 2019 in individual program and facility budgets.

#### **Draft Motion:**

The Administration & Finance Committee Chair moves, for full Board approval, award of the 2019 Staff and Participant Apparel Bid for an overall total of \$33,909.16, as follows: 1) approve award of Categories A and C to Added Incentives, Inc. for the combined total amount of \$3,211.15; 2) waive the computational errors made by Arena Sports USA, Inc. for Categories G and H and approve award of Categories D, E, G, H and I to Arena Sports USA, Inc. for the combined total amount of \$26,400.73; 3) waive the computational errors made by Sharp Sports for Category F and approve award of Categories B and F to Sharp Sports for the combined total amount of \$4,297.28.

**Pc:** Molly Hamer, Executive Director Mindy Munn, Director of Finance



# Bid Summary Bid #2160: 2019 Staff and Participant Apparel

Bid Submission Deadline: November 28, 2018 @ 1pm Bid Opening: November 28, 2018 @ 1:15pm

Bidder	Category A: Aquatic Staff Apparel	Category B: Basketball Jerseys	Category C: Embroidered Staff Apparel		Category E: Hats, Bags & Lanyards	Category F: Hockey Training Academy Jerseys	I - Statt &	Category H: Summer Camp Apparel - Staff & Participant	Category I: Women's Mixer Hockey League Jerseys
Added Incentives, Inc.									
618 Academy Dr., Suite A Northbrook, IL 60062	\$2,286.15	No Bid	\$925.00	No Bid	\$6,513.00	No Bid	No Bid	No Bid	No Bid
Arena Sports USA, Inc. 820 Black Partridge Rd. McHenry, IL 60051	\$2,447.80	\$4,234.29	\$1,249.50	\$819.00	\$6,469.35	\$692.93	\$12,437.29	\$6,512.75	\$1,042.84
Axio Soccer 1200 Wheeling Rd. Wheeling, IL 60090	No Bid	\$10,093.00	No Bid	No Bid	Non-Conforming Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports, LLC PO Box 7726 Dallas, TX 75209	\$3,331.50	\$10,828.29	\$1,292.25	\$1,387.80	Non-Conforming Bid	No Bid	\$18,156.61	\$9,746.86	No Bid
EPI 1342 North IH 35 East Carrollton, TX 75006	Non-Conforming Bid	No Bid	No Bid	No Bid	Non-Conforming Bid	No Bid	Non-Conforming Bid	Non-Conforming Bid	No Bid
Express Press 1860 E. St. Louis Street Springfield, MO 65802	\$2,467.65	\$5,665.91	\$964.50	\$960.00	\$7,398.98	No Bid	\$12,902.77	\$6,434.24	No Bid
Fantastic Lettering 5644 Lawrence Ave. Chicago, IL 60630	\$2,896.25	No Bid	\$1,150.00	No Bid	Non-Conforming Bid	\$1,078.00	\$15,434.50	\$7,944.25	No Bid
Sharp Sports 403 Earl Rd. Shorewood, IL 60404	\$2,349.11	\$3,621.99	\$1,029.50	\$863.10	No Bid	\$701.60	No Bid	\$7,071.97	\$1,385.01



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

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## **MEMORANDUM**

**To:** Administration and Finance Committee

From: Mindy Munn, Director of Administration & Finance

**Date:** January 11, 2019

Agenda Item: VII. 1/16.4 Consider Full-time Non-Bargaining Unit Merit and Discretionary

Pools for 2019 Fiscal Year

#### **Staff Recommendation:**

Staff recommends a 3.25% merit and a 1.25% discretionary pool for non-bargaining unit staff for Fiscal Year 2019.

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

The District's performance appraisal timeline spans from January through December with pay adjustments reflected in the first pay period of February. Distribution of merit and discretionary pools are based on work performance and the execution of annual work plans. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent, or that all staff will receive an increase.

The recommended increase for will affect 49 full-time, non-bargaining unit positions. The District has 73 full-time positions comprised of 21 bargaining unit staff and 48 non-bargaining unit staff with 4 current open positions. The proposed increases will have a \$106,172 (merit) and \$41,773 (discretionary pool) impact on the 2019 fiscal year budget.

Staff reviewed merit increases from several neighboring park districts. Merit increases ranged from 2.75% to 4.0%.

#### **Draft Motion:**

The Administration and Finance Committee Chair moves to approve a merit pool in the amount of \$106,172 and a discretionary pool in the amount of \$41,773 for full-time non-bargaining unit staff for the 2019 fiscal year to the full board for approval.

**Pc:** Molly Hamer, Executive Director



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

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## **MEMORANDUM**

To: Board of Commissioners

From: Molly Hamer, Executive Director Agenda Item: VIII. The Superlative Group

Date: January 11, 2019

#### Staff Recommendation:

Staff recommends the Northbrook Park District engage The Superlative Group for Phase II Sales and Sponsorship Program Implementation.

#### **Background & Analysis:**

In keeping with the stated goal of pursuing alternative revenue sources, The Superlative Group was contracted to execute an asset inventory and valuation for the Northbrook Park District in the summer of 2018. The Superlative Group made a presentation of findings to the Board of Commissioners in December of 2018. The asset valuation identified Techny Prairie Park and Fields, the new Activity Center, West Park Sports Center, Meadowhill Park & Facilities, the Leisure Center & Theater, and Sportsman's Country Club as top potential assets for naming rights. Several additional category sponsorship opportunities exist with program areas such as skating, camps, seniors, special events and performing arts.

#### **Explanation:**

The sales strategy for Phase II involves solicitation, presentation and negotiation with a target list of potential partners. As partners are identified, The Superlative Group collaborates closely with our team to prioritize the list, meet with stakeholders and explain implementation of sponsorship programs. Payment for Phase II services includes a monthly fee and a percentage of commission.

#### **Draft Motion:**

The Administration & Finance Committee directs staff to negotiate fees with The Superlative Group and present the Board of Commissioners with a contract for review and approval.