



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
847-291-2960
nbparks.org

Administration and Finance Committee Meeting

September 17, 2018

5:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

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

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. Consider August 2018 Vouchers
Date: September 14, 2018

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

Vendor Disbursements	\$663,861.17
Refunds	<u>4,957.09</u>
Total	\$668,818.26

Draft Motion:

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

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

August Voucher Report

By Segment (Select Below)

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

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

August Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-6/14-7/16		Receivables - Other	225.18
Constellation Energy Services, I...		1776 Walters-5/15-6/14		Receivables - Other	205.15
				Vendor 3064 - Constellation Energy Services, Inc. Total:	430.33
Vendor: 3229 - Dinpak Llc					
Dinpak Llc		Pet Waste Bags		Admin - Building Supplies	1,756.00
				Vendor 3229 - Dinpak Llc Total:	1,756.00
Vendor: 2589 - Evolve Golf, Inc.					
Evolve Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	718.91
Evolve Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	50.41
Evolve Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	93.48
				Vendor 2589 - Evolve Golf, Inc. Total:	862.80
Vendor: 2715 - Glove It					
Glove It		Merchandise for Resale		Golf Shop - Sportsman's	306.00
				Vendor 2715 - Glove It Total:	306.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		July Sales Tax Paid in August		Accrued Sales Tax	3,919.00
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	3,919.00
Vendor: 4731 - Justin Choi					
Justin Choi		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	353.16
				Vendor 4731 - Justin Choi Total:	353.16
Vendor: 4587 - Madeleine E. Harris					
Madeleine E. Harris		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	189.27
				Vendor 4587 - Madeleine E. Harris Total:	189.27
Vendor: 4724 - Mikayla Franzese					
Mikayla Franzese		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	628.74
				Vendor 4724 - Mikayla Franzese Total:	628.74
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managemt A...		July Health Insurance		Accrued PDRMA Vol Life	188.90
				Vendor 0771 - Park District Risk Management Agency Total:	188.90
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	78.94
Ping, Incorporated		Return		Golf Shop - Sportsman's	-145.00
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	134.64
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	406.57
Ping, Incorporated		Net Down		Golf Shop - Sportsman's	-30.00
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	287.21
Ping, Incorporated		Sales Rebate		Golf Shop - Sportsman's	-55.26
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	119.77
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	264.06
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	277.74
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	277.74
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	421.67
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	172.49
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	301.03
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	172.49
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	149.69
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	308.15
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	585.82
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	51.56
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	44.72
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	446.16
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	499.20
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	294.61
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	366.09
Ping, Incorporated		Credit for Grips		Golf Shop - Sportsman's	-18.00
				Vendor 0800 - Ping, Incorporated Total:	5,412.09

August Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	85.83
				Vendor 2859 - Ralph Lauren, Corporation Total:	85.83
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	267.99
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	38.55
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	178.57
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	165.33
				Vendor 0977 - Taylor Made Golf Total:	650.44
Vendor: 2121 - The Cit Group/Commercial Services, Inc.					
The Cit Group/Commercial Serv...		Merchandise for Resale		Golf Shop - Sportsman's	1,159.35
				Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:	1,159.35
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	165.28
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	299.06
				Vendor 1047 - U.S. Kids Golf Total:	464.34
				Activity 0000 - Open Total:	37,412.27
				Division 0 - Open Total:	37,412.27

August Voucher Report

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

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

August Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
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: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	4.99
JP Chase Bank N A		GFOA		Professional Memberships	280.00
				Vendor 3486 - JP Chase Bank N A Total:	284.99
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Audit Covers		Printing/Finishing Services	98.00
				Vendor 0691 - MSF Graphics Incorporated Total:	98.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	3,796.09
				Vendor 0771 - Park District Risk Managment Agency Total:	3,796.09
Activity 1002 - Accounting/Finance Total:					
					4,239.08
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	115.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		JEWEL-OSCO		Safety Supplies	2.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	265.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	403.20
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
				Vendor 2492 - Boa - P Card Total:	1,030.20
Vendor: 3363 - Cristina Gambino					
Cristina Gambino		Mileage Reimbursement-2/1-7/...		Transportation	31.50
				Vendor 3363 - Cristina Gambino Total:	31.50
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees-July		Misc Contractual Services	88.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	88.00
Vendor: 2953 - Frontline Technologies					
Frontline Technologies		Applicant Tracking System Ren...		Computer and Data Services	2,000.00
				Vendor 2953 - Frontline Technologies Total:	2,000.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		FTD.com		Community Relations	56.16
JP Chase Bank N A		FTD.com		Community Relations	-4.16
JP Chase Bank N A		FTD.com		Community Relations	-4.00
				Vendor 3486 - JP Chase Bank N A Total:	48.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	2,382.72
				Vendor 0771 - Park District Risk Managment Agency Total:	2,382.72
Vendor: 2404 - Tanya Brady (Cpr Now)					
Tanya Brady (Cpr Now)		CPR Class Instruction		Professional Memberships	200.00
				Vendor 2404 - Tanya Brady (Cpr Now) Total:	200.00
Activity 1003 - Human Resources/Risk Mgmt Total:					
					5,780.42
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Credit on Account-Internet Final		Voice/Data Services	-17.45
AT&T		Velodrome E-911-7/16-8/15		Voice/Data Services	43.73
				Vendor 0100 - AT&T Total:	26.28
Vendor: 2492 - Boa - P Card					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	863.35
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	2,035.43
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	59.15
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	395.04
Boa - P Card		CDW GOVT #NGT6014		Tech accessories/peripherals	70.40

August Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		PAYPAL CDN SYSTEMS		Tech accessories/peripherals	87.10
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	103.85
Boa - P Card		ORTRONICS INC		Tech accessories/peripherals	279.79
Boa - P Card		CDW GOVT #NHB4803		Tech accessories/peripherals	66.12
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,885.70
Boa - P Card		CDW GOVT #NHX6655		Tech accessories/peripherals	28.47
Boa - P Card		CDW GOVT #NHS7882		Tech accessories/peripherals	-92.06
Boa - P Card		CDW GOVT #NJK1743		Tech accessories/peripherals	135.64
Boa - P Card		CDW GOVT #NJK4089		Tech accessories/peripherals	88.16
Boa - P Card		Amazon.com		Printing/Finishing Services	102.89
Boa - P Card		CDW GOVT #NKB8173		Tech accessories/peripherals	51.51
Boa - P Card		Amazon.com		Tech accessories/peripherals	2.46
Boa - P Card		AMAZON MKTPLACE PMTS W...		Tech accessories/peripherals	8.69
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	330.67
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	29.08
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	37.00
Boa - P Card		GMIS INTERNATIONAL		Professional Memberships	600.00
Boa - P Card		CDW GOVT #NPD9068		Tech accessories/peripherals	116.55
				Vendor 2492 - Boa - P Card Total:	7,566.72

Vendor: 0338 - Federal Express Corporation

Federal Express Corporation		Shipping Charges		Postage/Delivery charges	9.74
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	11.29
				Vendor 0338 - Federal Express Corporation Total:	21.03

Vendor: 3486 - JP Chase Bank N A

JP Chase Bank N A		Cisco Systems		Computer and Data Services	24.00
JP Chase Bank N A		Google		Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact		Computer and Data Services	239.06
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	74.52
JP Chase Bank N A		Adobe		Computer and Data Services	84.98
JP Chase Bank N A		Vendini		Computer and Data Services	160.00
JP Chase Bank N A		Vendini		Voice/Data Services	1,976.05
				Vendor 3486 - JP Chase Bank N A Total:	2,618.61

Vendor: 0771 - Park District Risk Management Agency

Park District Risk Management A...		July Health Insurance		Health Insurance Premiums	951.58
				Vendor 0771 - Park District Risk Management Agency Total:	951.58

Activity 1004 - Technology Total: 11,184.22

Activity: 1005 - Marketing

Vendor: 0024 - Action Printing

Action Printing		Fall Guide Printing		Printing/Finishing Services	12,147.92
				Vendor 0024 - Action Printing Total:	12,147.92

Vendor: 2492 - Boa - P Card

Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		FACEBK UC6VGF6GB2		Promotional Advertising	23.89
Boa - P Card		FACEBK EC6VGF6GB2		Promotional Advertising	107.27
Boa - P Card		NOTHING BUNDT CAKES 202		Program Supplies	315.00
Boa - P Card		22ND CENTURYMEDIA		Promotional Advertising	39.00
Boa - P Card		BLUETOAD, INC.		Computer and Data Services	496.00
Boa - P Card		Instant Promotion Inc		Program Supplies	436.50
				Vendor 2492 - Boa - P Card Total:	1,627.65

Vendor: 0198 - Chicago Silk Screen

Chicago Silk Screen		Banners, Signs and Patches		Printing/Finishing Services	25.00
				Vendor 0198 - Chicago Silk Screen Total:	25.00

Vendor: 3431 - Clarity Partners, LLC

Clarity Partners, LLC		Website Development		Computer and Data Services	3,356.25
				Vendor 3431 - Clarity Partners, LLC Total:	3,356.25

August Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0270 - Dex Media						
Dex Media		Advertising		Promotional Advertising	120.00	
Dex Media		Advertising		Promotional Advertising	120.00	
					Vendor 0270 - Dex Media Total:	240.00
Vendor: 4518 - EFactory						
EFactory		Photography Services		Professional Services	75.00	
					Vendor 4518 - EFactory Total:	75.00
Vendor: 0338 - Federal Express Corporation						
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	35.61	
					Vendor 0338 - Federal Express Corporation Total:	35.61
Vendor: 0465 - Illinois Audio Productions						
Illinois Audio Productions		On Hold Messages		Voice/Data Services	900.00	
					Vendor 0465 - Illinois Audio Productions Total:	900.00
Vendor: 4436 - Jascalca Terman Strategic Communications						
Jascalca Terman Strategic Com...		Communication Plan		Professional Services	5,000.00	
					Vendor 4436 - Jascalca Terman Strategic Communications Total:	5,000.00
Vendor: 3208 - JMK Design						
JMK Design		Autumn Guide		Professional Services	1,815.00	
					Vendor 3208 - JMK Design Total:	1,815.00
Vendor: 3386 - Katie Ogrinc						
Katie Ogrinc		Mileage Reimbursement-7/13-8...		Transportation	10.85	
					Vendor 3386 - Katie Ogrinc Total:	10.85
Vendor: 0735 - Northbrook Park District						
Northbrook Park District		Community Outreach - Focus G...		Community Relations	2,400.00	
					Vendor 0735 - Northbrook Park District Total:	2,400.00
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	2,859.92	
					Vendor 0771 - Park District Risk Managment Agency Total:	2,859.92
Vendor: 4214 - Scott Margolin						
Scott Margolin		Photography Services		Professional Services	175.00	
					Vendor 4214 - Scott Margolin Total:	175.00
					Activity 1005 - Marketing Total:	30,668.20
Activity: 1006 - Administrative Support						
Vendor: 3363 - Cristina Gambino						
Cristina Gambino		Mileage Reimbursement-2/1-7/...		Transportation	18.10	
					Vendor 3363 - Cristina Gambino Total:	18.10
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Runco Office Supplies		Office Supplies	14.62	
					Vendor 3486 - JP Chase Bank N A Total:	14.62
Vendor: 0608 - Liz Brannstrom						
Liz Brannstrom		Mileage Reimbursement-7/30-8...		Transportation	72.49	
					Vendor 0608 - Liz Brannstrom Total:	72.49
Vendor: 0691 - MSF Graphics Incorporated						
MSF Graphics Incorporated		Business Cards-Glatzhofer		Printing/Finishing Services	45.00	
					Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	1,028.13	
					Vendor 0771 - Park District Risk Managment Agency Total:	1,028.13
Vendor: 3042 - Theresa Glatzhofer						
Theresa Glatzhofer		Mileage Reimbursement-4/19-6...		Transportation	26.21	
					Vendor 3042 - Theresa Glatzhofer Total:	26.21
					Activity 1006 - Administrative Support Total:	1,204.55

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1022 - Audit					
Vendor: 0589 - Lauterbach & Amen,LLp					
Lauterbach & Amen,LLp		Audit Services-Final		Professional Services	2,000.00
				Vendor 0589 - Lauterbach & Amen,LLp Total:	2,000.00
				Activity 1022 - Audit Total:	2,000.00
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #NGT4269		Tech-Hardware/Software	66.96
Boa - P Card		CDW GOVT #NJG7656		Tech-Hardware/Software	334.80
Boa - P Card		CDW GOVT #NJH3444		Tech-Hardware/Software	243.18
Boa - P Card		CDW GOVT #NMV6873		Tech-Hardware/Software	405.30
				Vendor 2492 - Boa - P Card Total:	1,050.24
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Server SAS Drive		Tech-Hardware/Software	765.15
				Vendor 0174 - CDW Government, Incorporated Total:	765.15
				Activity 1052 - Capital Projects - Tech/Business Total:	1,815.39
				Division 1 - Administration Total:	84,585.65

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1100 - Parks & Properties Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
				Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-7/16-8/14		Electricity	91.43
				Vendor 0231 - Commonwealth Edison Total:	91.43
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Ln-6/13-7/13		Electricity	32.81
Constellation Energy Services, I...		Wood Oaks Tennis-6/15-7/17		Electricity	368.47
Constellation Energy Services, I...		545 Academy-6/18-7/18		Electricity	1,852.21
Constellation Energy Services, I...		Stonagate-6/18-7/18		Electricity	29.18
Constellation Energy Services, I...		TPPF-6/18-7/18		Electricity	407.12
Constellation Energy Services, I...		Greenfield Park-6/18-7/18		Electricity	23.95
Constellation Energy Services, I...		1225 Cedar Ln-6/22-7/24		Electricity	73.35
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,787.09
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-6/6-7/5		Natural Gas	46.09
Constellation NewEnergy-Gas D...		Natural Gas-June		Natural Gas	263.83
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	309.92
Vendor: 1524 - Franczek Radelet					
Franczek Radelet		Professional Services-BU Emplo...		Legal Services	276.00
				Vendor 1524 - Franczek Radelet Total:	276.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	15.98
				Vendor 3486 - JP Chase Bank N A Total:	15.98
Vendor: 3712 - Network Fleet Inc					
Network Fleet Inc		Fleet GPS		Mobile communication services	549.55
				Vendor 3712 - Network Fleet Inc Total:	549.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	2,420.12
				Vendor 0771 - Park District Risk Managment Agency Total:	2,420.12
Vendor: 1068 - Verizon Wireless					
Verizon Wireless		GPS-7/11-8/10		Mobile communication services	70.20
				Vendor 1068 - Verizon Wireless Total:	70.20
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-6/26-7/25		Water	505.68
				Vendor 1073 - Village Of Northbrook Total:	505.68
				Activity 1100 - Parks & Properties Administration Total:	7,775.97
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	4.24
Boa - P Card		ABI		Program Supplies	43.32
				Vendor 2492 - Boa - P Card Total:	47.56
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	1,911.70
				Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
				Activity 1101 - Parks & Properties Planning Total:	1,959.26
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2297 - A Advantage Tent Fittings					
A Advantage Tent Fittings		Tent Supplies		Ground Supplies	113.55
				Vendor 2297 - A Advantage Tent Fittings Total:	113.55

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3353 - Able Engravers, Inc.					
Able Engravers, Inc.		Leaf Plaque for Memory Tree		Program Supplies	40.54
					Vendor 3353 - Able Engravers, Inc. Total:
Vendor: 2428 - Ace Hardware					
Ace Hardware		Athletic Field Supplies		Athletic Field Supplies	34.33
Ace Hardware		Athletic Field Supplies		Athletic Field Supplies	5.93
					Vendor 2428 - Ace Hardware Total:
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-7/26		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-8/2		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-8/16		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-8/23		Uniform Cleaning	21.54
					Vendor 2383 - Aramark Uniform Services Total:
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Grounds Supplies		Ground Supplies	425.24
					Vendor 0091 - Arthur Clesen, Incorporated Total:
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Trash Can Logo Stickers		Ground Supplies	325.00
					Vendor 0198 - Chicago Silk Screen Total:
Vendor: 4720 - Dana Dove					
Dana Dove		Boot Reimbursement		Safety Supplies	69.71
					Vendor 4720 - Dana Dove Total:
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Plant Material		Plant Material	152.74
Home Depot Credit Services		Credit for Tax		Ground Supplies	-13.41
Home Depot Credit Services		Pavers for Brees Park		Ground Supplies	147.51
Home Depot Credit Services		Program Supplies		Ground Repairs	431.04
Home Depot Credit Services		Grounds Supplies		Ground Repairs	214.88
Home Depot Credit Services		Grounds Supplies		Ground Supplies	55.86
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		June Trash Disposal		Building Maintenance Services	896.00
					Vendor 3502 - Lakeshore Recycling Total:
Vendor: 1808 - Lurvey Landscape Supply					
Lurvey Landscape Supply		Perennial Plants		Plant Material	1,088.75
					Vendor 1808 - Lurvey Landscape Supply Total:
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Brick Pavers		Ground Supplies	44.00
Menoni & Mocogni, Inc.		Limestone Screenings		Ground Supplies	88.32
					Vendor 0650 - Menoni & Mocogni, Inc. Total:
Vendor: 3216 - Moe Funds					
Moe Funds		August Health Insurance-W. Ma...		Health Insurance Premiums	692.00
Moe Funds		September Health Insurance		Health Insurance Premiums	5,569.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0686 - Moore Landscapes					
Moore Landscapes		July Mowing		Ground Maintenance Services	5,832.50
					Vendor 0686 - Moore Landscapes Total:
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		May Goose Control		Ground Maintenance Services	743.81
					Vendor 2703 - North Shore Goose Control Total:
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	73.00
					Vendor 0740 - Northern Safety Company, Incorporated Total:

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		July Health Insurance		Health Insurance Premiums	1,835.16
					Vendor 0771 - Park District Risk Management Agency Total:
1,835.16					
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Topsoil		Ground Supplies	70.00
Red'S Garden Center		Plants		Plant Material	247.35
Red'S Garden Center		Stones		Ground Supplies	230.00
Red'S Garden Center		Grounds Supplies		Ground Supplies	30.00
Red'S Garden Center		Grounds Supplies		Ground Supplies	21.00
Red'S Garden Center		Topsoil		Ground Repairs	168.00
					Vendor 0858 - Red'S Garden Center Total:
766.35					
Vendor: 0897 - Salvador Torres					
Salvador Torres		Boot Reimbursement		Safety Supplies	117.95
					Vendor 0897 - Salvador Torres Total:
117.95					
Vendor: 2261 - University of Illinois Plant Clinic					
University of Illinois Plant Clinic		Testing of Oaks		Misc Contractual Services	36.00
					Vendor 2261 - University of Illinois Plant Clinic Total:
36.00					
					Activity 1102 - Parks & Properties Ground Maintenance Total:
19,893.46					
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 1196 - 10-S Tennis Supply					
10-S Tennis Supply		Windscreens		Program Supplies	1,083.95
					Vendor 1196 - 10-S Tennis Supply Total:
1,083.95					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hand Tools		Hand Tools	8.99
Ace Hardware		Cord Reel		Building Maintenance Supplies	17.98
Ace Hardware		Sign Supplies		Signs Supplies	26.61
Ace Hardware		Drop Cloth		Building Maintenance Supplies	6.83
Ace Hardware		Playground Supplies		Playground Supplies	13.47
Ace Hardware		Hardware		Hardware & Fastener Supplies	11.69
Ace Hardware		Sign Supplies		Signs Supplies	69.93
					Vendor 2428 - Ace Hardware Total:
155.50					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	155.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	155.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	155.00
					Vendor 2654 - Anderson Pest Solutions Total:
465.00					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-5/28		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-6/18		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-7/23		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-7/26		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-7/30		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-8/2		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-8/6		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-8/16		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-8/23		Uniform Cleaning	30.40
					Vendor 2383 - Aramark Uniform Services Total:
198.00					
Vendor: 0087 - Arco Mechanical Equipment Sale					
Arco Mechanical Equipment Sale		CO2 Sensor Inspection		Inspection Services	550.00
					Vendor 0087 - Arco Mechanical Equipment Sale Total:
550.00					
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	49.60
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.76
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	68.95
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	378.92
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	21.90

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Banner Plumbing Supply Comp...		RPZ Repair Kit		Plumbing/Irrigation/Fountain	103.50
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	5.92
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	125.00
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	26.60
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	70.36
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	58.31
Banner Plumbing Supply Comp...		Sign Supplies		Signs Supplies	49.10
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	83.09
Banner Plumbing Supply Comp...		Return		Plumbing/Irrigation/Fountain	-103.50
Banner Plumbing Supply Comp...		Sign Supplies		Signs Supplies	244.87
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					1,194.38
Vendor: 2492 - Boa - P Card					
Boa - P Card		CUSTOM ELECTRICAL SYSTEMS		Electrical Supplies	95.12
Boa - P Card		GOOGLE VMInnovations		Plumbing/Irrigation/Fountain	115.98
Boa - P Card		REMODELERS MART HILLSIDE		Furniture & Fixtures < \$10K	405.00
Boa - P Card		844 - BRUNSWICK ZONE -		Equipment Supplies	29.95
Boa - P Card		VCNA PRAIRIE LLC		Building Maintenance Supplies	368.00
Vendor 2492 - Boa - P Card Total:					1,014.05
Vendor: 0290 - Durabilt Fence					
Durabilt Fence		Fence Supplies		Hardware & Fastener Supplies	35.15
Vendor 0290 - Durabilt Fence Total:					35.15
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		July Custodial Service		Building Maintenance Services	1,075.00
Vendor 2658 - Eco-Clean Maintenance Total:					1,075.00
Vendor: 2027 - Factory Cleaning Equipment, Inc.					
Factory Cleaning Equipment, Inc.		Floor Scrubber Inspection		Signs Supplies	225.00
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:					225.00
Vendor: 0403 - Grainger					
Grainger		Signage		Signs Supplies	22.54
Grainger		Electrical Supplies		Electrical Supplies	134.67
Grainger		Electrical Supplies		Electrical Supplies	89.78
Vendor 0403 - Grainger Total:					246.99
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	66.35
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	26.09
Home Depot Credit Services		Credit		Equipment Rental	-57.10
Home Depot Credit Services		Sign Supplies		Signs Supplies	28.93
Home Depot Credit Services		Rental-Cement Mixer		Equipment Rental	100.00
Home Depot Credit Services		Cord Storage Reel		Building Maintenance Supplies	7.97
Home Depot Credit Services		Sign Supplies		Signs Supplies	76.07
Home Depot Credit Services		Sign Supplies		Signs Supplies	172.50
Home Depot Credit Services		Mortar		Building Maintenance Supplies	6.30
Home Depot Credit Services		Balance Due on Rental		Equipment Rental	1.70
Home Depot Credit Services		Rental-Power Rodder		Equipment Rental	50.00
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	4.88
Home Depot Credit Services		Sign Supplies		Signs Supplies	17.96
Home Depot Credit Services		Sign Supplies		Signs Supplies	73.85
Home Depot Credit Services		Sign Supplies		Signs Supplies	44.71
Home Depot Credit Services		Sign Supplies		Signs Supplies	7.94
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	45.85
Home Depot Credit Services		Building Maintenance Supplies		Building Maintenance Supplies	27.46
Home Depot Credit Services		Building Maintenance Supplies		Building Maintenance Supplies	12.91
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	14.30
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	88.74
Home Depot Credit Services		Sign Supplies		Signs Supplies	16.40
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	9.54
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	7.88
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	117.44

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	13.54
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	64.97
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	8.76
Home Depot Credit Services		Fence Supplies		Building Maintenance Supplies	38.92
				Vendor 0441 - Home Depot Credit Services Total:	1,094.86
Vendor: 3043 - House Of Doors, Inc.					
House Of Doors, Inc.		Garage Door Repair-545		Building Repairs	3,645.00
				Vendor 3043 - House Of Doors, Inc. Total:	3,645.00
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	9.42
				Vendor 0454 - Idlewood Electric Supply Total:	9.42
Vendor: 0481 - Image Specialties					
Image Specialties		Name Plate-WendyPeterson		Signs Supplies	10.00
				Vendor 0481 - Image Specialties Total:	10.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Safety Supplies	17.00
				Vendor 3486 - JP Chase Bank N A Total:	17.00
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Sand		Playground Supplies	87.50
Menoni & Mocogni, Inc.		Sand		Playground Supplies	100.00
Menoni & Mocogni, Inc.		Sand		Playground Supplies	96.25
Menoni & Mocogni, Inc.		Sand		Playground Supplies	87.50
Menoni & Mocogni, Inc.		Sand		Playground Supplies	93.75
Menoni & Mocogni, Inc.		Sand		Playground Supplies	75.00
Menoni & Mocogni, Inc.		Sonotube		Playground Supplies	48.00
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	588.00
Vendor: 3216 - Moe Funds					
Moe Funds		September Health Insurance		Health Insurance Premiums	8,337.00
				Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	1,034.29
				Vendor 0771 - Park District Risk Management Agency Total:	1,034.29
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		August Maintenance Contract		Building Maintenance Services	311.00
				Vendor 0872 - RMC Incorporated Total:	311.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	272.37
Sherwin Williams Co.		Paint		Building Maintenance Supplies	59.86
Sherwin Williams Co.		Paint		Building Maintenance Supplies	17.48
Sherwin Williams Co.		Paint		Building Maintenance Supplies	14.08
				Vendor 2438 - Sherwin Williams Co. Total:	363.79
				Activity 1103 - Parks & Properties Facility Maintenance Total:	21,653.38
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-7/26		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-8/2		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-8/16		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-8/23		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	70.00
Vendor: 1132 - Certified Fleet Services, Incorporated					
Certified Fleet Services, Incorpo...		Bucket Truck Repairs		Vehicle Repairs	4,348.21
				Vendor 1132 - Certified Fleet Services, Incorporated Total:	4,348.21
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline-545		Fuel	4,386.04
Conserv Fs, Incorporated		Fuel System Filters		Fuel	120.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Conserv Fs, Incorporated		Unleaded Fuel-545		Fuel	4,593.70
				Vendor 0237 - Conserv Fs, Incorporated Total:	9,099.74
Vendor: 0403 - Grainger					
Grainger		Shop Tools		Hand Tools	96.70
				Vendor 0403 - Grainger Total:	96.70
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Hand Tools	24.94
JP Chase Bank N A		Amazon		Hand Tools	49.96
JP Chase Bank N A		Amazon		Hand Tools	53.03
JP Chase Bank N A		Amazon		Equipment Supplies	41.90
JP Chase Bank N A		Northern Tool		Equipment Supplies	33.27
				Vendor 3486 - JP Chase Bank N A Total:	203.10
Vendor: 3216 - Moe Funds					
Moe Funds		September Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	62.55
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	4.68
Napa Auto Parts - Wheeling		Battery		Vehicle Supplies	96.32
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	163.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		July Health Insurance		Health Insurance Premiums	946.64
				Vendor 0771 - Park District Risk Management Agency Total:	946.64
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Hand Tools	53.95
				Vendor 0862 - Reinders, Incorporated Total:	53.95
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	121.36
Russo'S Power Equipment Inco...		Repair Parts		Equipment Repairs	228.00
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	47.50
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	183.11
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	846.13
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	1,426.10
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	18,516.99
				Division 2 - Parks & Properties Total:	69,799.06

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1053 - Capital Projects - Recreation					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, Signs and Patches		Building Improvements	460.00
				Vendor 0198 - Chicago Silk Screen Total:	460.00
Vendor: 4465 - Construction Consulting & Disbursement Services					
Construction Consulting & Disb...		Sports Center Front Office Reno...		Building Improvements	51,361.20
				Vendor 4465 - Construction Consulting & Disbursement Services Total:	51,361.20
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Sports Center Front Office Reno...		Building Improvements	6,240.00
				Vendor 0240 - Corporate Construction Service Total:	6,240.00
Vendor: 4581 - Peterson Roofing					
Peterson Roofing		Flat Roof Renovation-VG		Building Improvements	12,500.00
				Vendor 4581 - Peterson Roofing Total:	12,500.00
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Market Analysis-Activity Center		Capital - Professional Services	7,754.58
				Vendor 3521 - Ratio Architects, Inc. Total:	7,754.58
Vendor: 4723 - Wight & Company					
Wight & Company		Concept Plans for Activity Center		Capital - Professional Services	45,073.24
				Vendor 4723 - Wight & Company Total:	45,073.24
				Activity 1053 - Capital Projects - Recreation Total:	123,389.02
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	141.50
				Vendor 2340 - Avcoa, Inc. Total:	141.50
Vendor: 3249 - Bhfx Digital Imaging					
Bhfx Digital Imaging		Registration Signs		Printing/Finishing Services	62.80
				Vendor 3249 - Bhfx Digital Imaging Total:	62.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	249.89
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	975.03
Boa - P Card		THE UPS STORE #0986		Postage/Delivery charges	50.08
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	268.40
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	425.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		WAL-MART #1735		Office Supplies	5.43
Boa - P Card		COSTCO WHSE #0348		Office Supplies	21.99
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	330.66
Boa - P Card		WAL-MART #1735		Office Supplies	3.74
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	9.85
Boa - P Card		JEWEL-OSCO		Safety Supplies	6.97
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	7.70
				Vendor 2492 - Boa - P Card Total:	2,414.74
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.26
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.26
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	12.12
JP Chase Bank N A		Runco Office Supplies		Office Supplies	269.99
JP Chase Bank N A		Runco Office Supplies		Office Supplies	163.91
				Vendor 3486 - JP Chase Bank N A Total:	446.02
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		July Health Insurance		Health Insurance Premiums	4,615.83
				Vendor 0771 - Park District Risk Managment Agency Total:	4,615.83

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		Party Supplies		Program Supplies	134.36
				Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	134.36
				Activity 1305 - LC Parties Total:	172.34
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	107.00
				Vendor 2340 - Avcoa, Inc. Total:	107.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	1,412.86
Boa - P Card		ATLAS PHONES.COM		Tech accessories/Peripherals	194.83
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	268.39
Boa - P Card		DIVINE SIGNS		Printing/Finishing Services	573.91
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.38
				Vendor 2492 - Boa - P Card Total:	2,479.37
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-7/26-8/...		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	14.08
JP Chase Bank N A		Runco Office Supplies		Office Supplies	33.96
				Vendor 3486 - JP Chase Bank N A Total:	48.04
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managemen A...		July Health Insurance		Health Insurance Premiums	5,379.68
				Vendor 0771 - Park District Risk Management Agency Total:	5,379.68
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	8.05
				Vendor 0898 - Sam'S Club Direct Total:	8.05
				Activity 1320 - SC Administration Total:	8,167.12
Activity: 1321 - SC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	40.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	40.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	120.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-12/21		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/12		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/19		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/26		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	52.80
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	21.68
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	367.56
Banner Plumbing Supply Comp...		Sump Pump		Plumbing/Irrigation/Fountain	442.70
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	831.94
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	17.58
				Vendor 2492 - Boa - P Card Total:	17.58
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	248.00
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	87.80
				Vendor 0170 - Case Lots, Incorporated Total:	335.80

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supplies		Office Supplies	24.78
				Vendor 3486 - JP Chase Bank N A Total:	231.08
				Activity 1350 - VG Administration Total:	676.19
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	50.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	50.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	150.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-6/22-7/24		Electricity	1,622.21
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,622.21
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-June		Natural Gas	143.48
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	143.48
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-1810 Walters		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0403 - Grainger					
Grainger		Battery		Building Maintenance Supplies	30.33
				Vendor 0403 - Grainger Total:	30.33
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		June Trash Disposal		Building Maintenance Services	87.50
				Vendor 3502 - Lakeshore Recycling Total:	87.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		August Maintenance Contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-6/26-7/25		Water	24.42
				Vendor 1073 - Village Of Northbrook Total:	24.42
				Activity 1351 - VG Maintenance Total:	2,261.94
Activity: 1370 - SC Pool Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOMINO'S 2886		Program Supplies	74.83
Boa - P Card		FASTSIGNS		Printing/Finishing Services	60.06
Boa - P Card		04 - EC - LOU MALNATIS PI		Program Supplies	190.00
				Vendor 2492 - Boa - P Card Total:	324.89
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	47.88
				Vendor 0898 - Sam'S Club Direct Total:	47.88
Vendor: 0950 - Starfish Aquatics Institute					
Starfish Aquatics Institute		Lifeguard Instruction Course		Training/Education/Conferences	283.00
Starfish Aquatics Institute		Lifeguard Competency Assessm...		Training/Education/Conferences	405.00
				Vendor 0950 - Starfish Aquatics Institute Total:	688.00
				Activity 1370 - SC Pool Operations Total:	1,060.77
Activity: 1375 - SC Pool Maintenance					
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	112.20
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	112.20
Vendor: 3467 - Hawkins, Inc.					
Hawkins, Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	327.18
				Vendor 3467 - Hawkins, Inc. Total:	327.18

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		August Maintenance Contract		Building Maintenance Services	123.00	
					Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 2056 - Univar Usa Inc.						
Univar Usa Inc.		Pool Chemicals=Sports Center		Pool Maintenance Supplies	1,101.40	
Univar Usa Inc.		Pool Chemicals-Sports Center		Pool Maintenance Supplies	813.50	
Univar Usa Inc.		Pool Chemicals-Sports Center		Pool Maintenance Supplies	788.46	
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	663.29	
					Vendor 2056 - Univar Usa Inc. Total:	3,366.65
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water-6/26-7/25		Water	1,741.96	
					Vendor 1073 - Village Of Northbrook Total:	1,741.96
					Activity 1375 - SC Pool Maintenance Total:	5,670.99
Activity: 1400 - MAC Pool Operations						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Flag		Office Supplies	24.29	
					Vendor 2428 - Ace Hardware Total:	24.29
Vendor: 3249 - Bhfx Digital Imaging						
Bhfx Digital Imaging		MAC Concessions Yard Signs		Printing/Finishing Services	87.60	
					Vendor 3249 - Bhfx Digital Imaging Total:	87.60
Vendor: 2492 - Boa - P Card						
Boa - P Card		IN PARKNPOOL CORP.		Furniture & Fixtures < \$10K	885.27	
Boa - P Card		IN ORIGINAL WATERMEN		Employee Uniforms	160.05	
Boa - P Card		DOMINO'S 2886		Program Supplies	76.49	
Boa - P Card		04 - EC - LOU MALNATIS PI		Program Supplies	190.00	
					Vendor 2492 - Boa - P Card Total:	1,311.81
Vendor: 0898 - Sam'S Club Direct						
Sam'S Club Direct		Program Supplies		Program Supplies	47.88	
					Vendor 0898 - Sam'S Club Direct Total:	47.88
Vendor: 0950 - Starfish Aquatics Institute						
Starfish Aquatics Institute		Lifeguard Instruction Course		Training/Education/Conferences	282.00	
Starfish Aquatics Institute		Lifeguard Competency Assessm...		Training/Education/Conferences	405.00	
					Vendor 0950 - Starfish Aquatics Institute Total:	687.00
					Activity 1400 - MAC Pool Operations Total:	2,158.58
Activity: 1405 - MAC Pool Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Electrical Supplies		Electrical Supplies	10.78	
Ace Hardware		Building Maintenance Supplies		Building Maintenance Supplies	14.89	
					Vendor 2428 - Ace Hardware Total:	25.67
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	30.00	
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	30.00	
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	30.00	
					Vendor 2654 - Anderson Pest Solutions Total:	90.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated						
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	121.16	
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	121.16
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		MAC-6/26-7/24		Electricity	1,554.53	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	1,554.53
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas-June		Natural Gas	2,244.82	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,244.82
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		July Custodial Service		Building Maintenance Services	630.00	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Eco-Clean Maintenance		July Custodial Service		Building Maintenance Services	876.86
				Vendor 2658 - Eco-Clean Maintenance Total:	1,506.86
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-1501 Maple		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0403 - Grainger					
Grainger		HVAC Supplies-MAC		Building Maintenance Supplies	163.20
				Vendor 0403 - Grainger Total:	163.20
Vendor: 0417 - Halogen Supply Company, Incorporated					
Halogen Supply Company, Incor...		Plumbing Supplies		Plumbing/Irrigation/Fountain	61.07
				Vendor 0417 - Halogen Supply Company, Incorporated Total:	61.07
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building Maintenance Supplies		Building Maintenance Supplies	35.28
				Vendor 0441 - Home Depot Credit Services Total:	35.28
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	94.65
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	78.81
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	103.36
				Vendor 0454 - Idlewood Electric Supply Total:	276.82
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		June Trash Disposal		Building Maintenance Services	100.00
				Vendor 3502 - Lakeshore Recycling Total:	100.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		August Maintenance Contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		Pool Chemicals-MAC		Pool Maintenance Supplies	1,839.93
Univar Usa Inc.		Pool Chemicals-MAC		Pool Maintenance Supplies	1,814.90
Univar Usa Inc.		MAC Pool Chemicals		Pool Maintenance Supplies	1,902.52
				Vendor 2056 - Univar Usa Inc. Total:	5,557.35
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-6/26-7/25		Water	6,821.32
				Vendor 1073 - Village Of Northbrook Total:	6,821.32
				Activity 1405 - MAC Pool Maintenance Total:	18,740.08
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-6/18-7/18		Electricity	152.67
				Vendor 3064 - Constellation Energy Services, Inc. Total:	152.67
Vendor: 0695 - Musco Sports Lighting,Llc					
Musco Sports Lighting,Llc		Remote Equipment Controller-J...		Misc Contractual Services	250.00
				Vendor 0695 - Musco Sports Lighting,Llc Total:	250.00
				Activity 1501 - Turf Field Rentals Total:	402.67
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	17.99
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	89.95
				Vendor 2492 - Boa - P Card Total:	107.94
				Activity 1502 - Teams Course/Climbing Wall Total:	107.94
Activity: 1503 - Skate Park					
Vendor: 4585 - Asylum Skate Camp					
Asylum Skate Camp		Summer Skate Camp		Independent Contractor Services	833.00
				Vendor 4585 - Asylum Skate Camp Total:	833.00
				Activity 1503 - Skate Park Total:	833.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-6/18-7/18		Electricity	50.89
				Vendor 3064 - Constellation Energy Services, Inc. Total:	50.89
Vendor: 0638 - Master Pitching Machine, Incorporated					
Master Pitching Machine, Incor...		Tokens for Batting Cages		Program Supplies	116.20
Master Pitching Machine, Incor...		Batting Cage Repair		Equipment Repairs	114.75
				Vendor 0638 - Master Pitching Machine, Incorporated Total:	230.95
Vendor: 0695 - Musco Sports Lighting,LLc					
Musco Sports Lighting,LLc		Remote Equipment Controller-J...		Misc Contractual Services	100.00
				Vendor 0695 - Musco Sports Lighting,LLc Total:	100.00
				Activity 1504 - Batting Cages Total:	381.84
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-6/26-7/24		Electricity	755.06
				Vendor 3064 - Constellation Energy Services, Inc. Total:	755.06
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-June		Natural Gas	320.69
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	320.69
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-6/26-7/25		Water	73.26
				Vendor 1073 - Village Of Northbrook Total:	73.26
				Activity 1506 - Velodrome/Chalet Rentals Total:	1,149.01
Activity: 1507 - Tennis Court Rentals					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Program Services	120.00
				Vendor 0288 - Drop Zone Portable Services Total:	120.00
				Activity 1507 - Tennis Court Rentals Total:	120.00
Activity: 1508 - Ball Field Rentals					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Program Services	230.00
				Vendor 0288 - Drop Zone Portable Services Total:	230.00
				Activity 1508 - Ball Field Rentals Total:	230.00
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COMCAST CHICAGO CS 1X		Voice/Data Services	481.54
				Vendor 2492 - Boa - P Card Total:	481.54
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-7/17-8/15		Electricity	67.92
				Vendor 0231 - Commonwealth Edison Total:	67.92
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Misc Contractual Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	60.00
				Activity 1510 - Dog Park Total:	609.46
Activity: 1530 - Affiliates - NB Girls Softball					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Misc Contractual Services	180.00
				Vendor 0288 - Drop Zone Portable Services Total:	180.00
				Activity 1530 - Affiliates - NB Girls Softball Total:	180.00
Activity: 1531 - Affiliates - NB Baseball					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Misc Contractual Services	360.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Drop Zone Portable Services		Portable Toilet Service-July 4th ...		Misc Contractual Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	420.00
				Activity 1531 - Affiliates - NB Baseball Total:	420.00
Activity: 1532 - Affiliates - Spartan FC					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Program Services	30.00
				Vendor 0288 - Drop Zone Portable Services Total:	30.00
				Activity 1532 - Affiliates - Spartan FC Total:	30.00
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GRILL HOUSE		Meeting Expense	61.05
Boa - P Card		CHIPOTLE ONLINE		Meeting Expense	40.94
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	240.00
				Vendor 2492 - Boa - P Card Total:	341.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	3,494.95
				Vendor 0771 - Park District Risk Managment Agency Total:	3,494.95
				Activity 1800 - Recreation Admin Total:	3,836.94
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		Instant Promotion Inc		Program Supplies	436.50
				Vendor 2492 - Boa - P Card Total:	1,156.50
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-6/18-7/18		Electricity	203.55
Constellation Energy Services, I...		MAC-6/26-7/24		Electricity	2,131.93
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,335.48
Vendor: 3220 - Ian Booker					
Ian Booker		Mileage Reimbursement-6/4-7/...		Transportation	55.86
				Vendor 3220 - Ian Booker Total:	55.86
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business Cards-Caterina Macko...		Printing/Finishing Services	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance	17,817.56
				Vendor 0771 - Park District Risk Managment Agency Total:	17,817.56
				Activity 1810 - Recreation Program Admin Total:	21,410.40
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Spring Classes		Independent Contractor Services	7,621.84
				Vendor 0736 - Northbrook Racquet Club Total:	7,621.84
				Activity 2003 - Tennis Lessons - Group Total:	7,621.84
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Softball Umpires for July		Program Services	2,257.50
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,257.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	513.86
				Vendor 2492 - Boa - P Card Total:	513.86
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Adult Softball Scorebooks		Program Supplies	61.35
				Vendor 2441 - Bsn Sports Inc Total:	61.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0695 - Musco Sports Lighting,Llc					
Musco Sports Lighting,Llc		Remote Equipment Controller-J...		Misc Contractual Services	50.00
				Vendor 0695 - Musco Sports Lighting,Llc Total:	50.00
				Activity 2007 - Softball 12' Total:	2,882.71
Activity: 2008 - Softball Co-ed					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Softball Umpires for July		Program Services	1,050.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,050.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	420.44
				Vendor 2492 - Boa - P Card Total:	420.44
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Adult Softball Scorebooks		Program Supplies	20.45
				Vendor 2441 - Bsn Sports Inc Total:	20.45
Vendor: 0695 - Musco Sports Lighting,Llc					
Musco Sports Lighting,Llc		Remote Equipment Controller-J...		Misc Contractual Services	25.00
				Vendor 0695 - Musco Sports Lighting,Llc Total:	25.00
				Activity 2008 - Softball Co-ed Total:	1,515.89
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	81.78
				Vendor 2492 - Boa - P Card Total:	81.78
				Activity 2009 - Adult Basketball Leagues Total:	81.78
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	29.29
Boa - P Card		WAL-MART #1735		Program Supplies	22.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.92
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.88
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		Amazon.com		Program Supplies	1.99
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	14.51
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card		FUN EXPRESS		Program Supplies	126.49
Boa - P Card		DOLLAR TREE		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	6.10
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	2.44
				Vendor 2492 - Boa - P Card Total:	325.44
				Activity 2201 - Adventure Campus Hickory Point Total:	325.44
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	29.29
Boa - P Card		WAL-MART #1735		Program Supplies	22.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.92
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.88
Boa - P Card		Amazon.com		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	38.74
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card		FUN EXPRESS		Program Supplies	89.06
Boa - P Card		WALMART.COM		Program Supplies	6.10
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	2.44
				Vendor 2492 - Boa - P Card Total:	308.65
				Activity 2202 - Adventure Campus - Shabonee Total:	308.65

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	29.29
Boa - P Card		WAL-MART #1735		Program Supplies	22.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.92
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.88
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		Amazon.com		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	14.51
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card		FUN EXPRESS		Program Supplies	89.06
Boa - P Card		WALMART.COM		Program Supplies	6.10
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	2.44
Vendor 2492 - Boa - P Card Total:					285.22
Activity 2203 - Adventure Campus Wescott Total:					285.22
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	29.29
Boa - P Card		WAL-MART #1735		Program Supplies	22.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.92
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.87
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		Amazon.com		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	14.51
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card		FUN EXPRESS		Program Supplies	126.49
Boa - P Card		WALMART.COM		Program Supplies	6.09
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	2.45
Vendor 2492 - Boa - P Card Total:					322.64
Activity 2204 - Adventure Campus Winkleman Total:					322.64
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	29.28
Boa - P Card		WAL-MART #1735		Program Supplies	22.39
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.91
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.87
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	0.80
Boa - P Card		Amazon.com		Program Supplies	2.00
Boa - P Card		WALMART.COM		Program Supplies	40.67
Boa - P Card		Amazon.com		Program Supplies	14.51
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	69.15
Boa - P Card		FUN EXPRESS		Program Supplies	89.06
Boa - P Card		WALMART.COM		Program Supplies	6.10
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	2.44
Vendor 2492 - Boa - P Card Total:					285.18
Activity 2205 - Adventure Campus Willowbrook Total:					285.18
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COUNTRY COURT ANIMAL		Program Supplies	207.75
Vendor 2492 - Boa - P Card Total:					207.75
Activity 2301 - Preschool Admin Total:					207.75
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	9.28

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	17.26
				Activity 2304 - Sunshine Preschool 4's Total:	17.26
Activity: 2305 - EC Contractual					
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Summer Classes		Independent Contractor Services	616.00
				Vendor 0880 - Rock N Kids Incorporated Total:	616.00
				Activity 2305 - EC Contractual Total:	616.00
Activity: 2306 - EC In-House					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, Signs and Patches		Program Supplies	50.00
				Vendor 0198 - Chicago Silk Screen Total:	50.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Program Supplies	76.65
				Vendor 3486 - JP Chase Bank N A Total:	76.65
				Activity 2306 - EC In-House Total:	126.65
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic Class-7/25		Independent Contractor Services	168.00
				Vendor 0622 - Magic Of Gary Kantor Total:	168.00
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Youth Self Defense Class-8/13/...		Program Services	203.00
				Vendor 1823 - The Brave Way, Llc Total:	203.00
				Activity 2501 - General Interest - Contractual Youth Total:	371.00
Activity: 2602 - Women's Mixer					
Vendor: 0675 - Mike Wagner					
Mike Wagner		July Hockey officials		Program Services	784.00
				Vendor 0675 - Mike Wagner Total:	784.00
				Activity 2602 - Women's Mixer Total:	784.00
Activity: 2603 - Men's Summer Hockey					
Vendor: 3165 - Brian Nolan					
Brian Nolan		Summer Hockey-Div Champions		Program Supplies	500.00
				Vendor 3165 - Brian Nolan Total:	500.00
Vendor: 2950 - Mark Magas					
Mark Magas		Summre Hockey-Div Champions		Program Supplies	500.00
				Vendor 2950 - Mark Magas Total:	500.00
Vendor: 0675 - Mike Wagner					
Mike Wagner		July Hockey officials		Program Services	2,744.00
				Vendor 0675 - Mike Wagner Total:	2,744.00
Vendor: 4722 - Nick Day					
Nick Day		Summer Hockey Playoff Champ...		Program Supplies	250.00
				Vendor 4722 - Nick Day Total:	250.00
				Activity 2603 - Men's Summer Hockey Total:	3,994.00
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Summer Classes-Session 2		Independent Contractor Services	1,247.40
				Vendor 3170 - Northbrook Hockey League Total:	1,247.40
				Activity 2604 - Hockey Lessons Total:	1,247.40
Activity: 2705 - Specialized Skating					
Vendor: 1225 - Northbrook Speed Skating Club					
Northbrook Speed Skating Club		Summer Classes-Sessions 1 & 2		Independent Contractor Services	926.42
				Vendor 1225 - Northbrook Speed Skating Club Total:	926.42
				Activity 2705 - Specialized Skating Total:	926.42

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2708 - NOI Admin/Tickets					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, Signs and Patches		Printing/Finishing Services	250.00
Chicago Silk Screen		NOI Display Photos		Printing/Finishing Services	192.00
				Vendor 0198 - Chicago Silk Screen Total:	442.00
				Activity 2708 - NOI Admin/Tickets Total:	442.00
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ART STONE COSTUMES		Program Supplies	-70.00
				Vendor 2492 - Boa - P Card Total:	-70.00
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	-70.00
Activity: 2712 - Teams Elite					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DEL ARBOUR LLC		Program Supplies	758.00
Boa - P Card		THELINEUPCOM		Program Supplies	7,176.96
Boa - P Card		US FIGURE SKATING		Program Services	127.50
Boa - P Card		US FIGURE SKATING		Program Services	127.50
Boa - P Card		US FIGURE SKATING		Program Services	127.50
Boa - P Card		US FIGURE SKATING		Program Services	127.50
Boa - P Card		LULULEMONCOM		Program Supplies	6,457.88
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	1,850.00
Boa - P Card		THELINEUPCOM		Program Supplies	2,244.00
Boa - P Card		THELINEUPCOM		Program Supplies	1,008.00
Boa - P Card		HILTONGARDENINN3762		Program Services	500.00
Boa - P Card		PARTY CITY		Program Supplies	8.97
Boa - P Card		THELINEUPCOM		Program Supplies	484.00
Boa - P Card		THELINEUPCOM		Program Supplies	2,303.40
Boa - P Card		THELINEUPCOM		Program Supplies	6,395.60
Boa - P Card		THELINEUPCOM		Program Supplies	3,134.00
Boa - P Card		WOLFGANG PUCK B07 ORD		Program Supplies	13.37
Boa - P Card		FASHIONANYTHINGCOM		Program Supplies	281.23
Boa - P Card		EATALY BOSTON RESTAURANT		Program Supplies	39.59
Boa - P Card		CAFETERIA BOSTON		Program Supplies	70.00
Boa - P Card		EATALY BOSTON MARKET		Program Supplies	12.41
Boa - P Card		MARRIOTT COPLEY PLACE		Program Services	940.34
Boa - P Card		WAGAMAMA		Program Supplies	51.60
Boa - P Card		EATALY BOSTON MARKET		Program Supplies	8.56
Boa - P Card		CALI PIZZA KITC INC #049		Program Supplies	65.92
Boa - P Card		MARRIOTT COPLEY PLACE		Program Services	10.00
				Vendor 2492 - Boa - P Card Total:	34,323.83
Vendor: 4590 - Heartland Arena					
Heartland Arena		Teams Elite Practice Ice-Sept...		Program Services	9,450.00
				Vendor 4590 - Heartland Arena Total:	9,450.00
Vendor: 4718 - Jennifer Lim					
Jennifer Lim		Reimburse-TE Membership/Bac...		Program Services	46.50
				Vendor 4718 - Jennifer Lim Total:	46.50
Vendor: 3377 - Kim Pollak					
Kim Pollak		Reimbursement-Food for Teams..		Program Supplies	145.40
				Vendor 3377 - Kim Pollak Total:	145.40
Vendor: 3487 - Lauren Roman					
Lauren Roman		Reimbursement for Travel Expe...		Program Services	429.33
				Vendor 3487 - Lauren Roman Total:	429.33
Vendor: 3518 - Lisa Chalem					
Lisa Chalem		Reimburse-USFS Team Manager...		Program Services	68.00
Lisa Chalem		Reimbursement for Program Su...		Program Supplies	240.96
				Vendor 3518 - Lisa Chalem Total:	308.96

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3544 - Marcy Knysz					
Marcy Knysz		Reimbursement-Teams Elite Bo...		Program Supplies	436.40
				Vendor 3544 - Marcy Knysz Total:	436.40
Vendor: 4656 - Meredith Eisen					
Meredith Eisen		Reimbursement for Shipping Ch...		Program Supplies	11.48
				Vendor 4656 - Meredith Eisen Total:	11.48
Vendor: 3414 - Michelle Kohl					
Michelle Kohl		Reimbursement for Program Su...		Program Supplies	80.86
Michelle Kohl		Reimburse Lunch for Pre Juv Bo...		Program Supplies	170.99
Michelle Kohl		Reimburse-Food for Boot Camp...		Program Supplies	77.97
				Vendor 3414 - Michelle Kohl Total:	329.82
Vendor: 4717 - Noreen Segal					
Noreen Segal		Reimburse-USFS Membership		Program Services	21.00
Noreen Segal		Reimburse-Skokie Valley Skating..		Program Services	25.50
				Vendor 4717 - Noreen Segal Total:	46.50
Vendor: 0827 - Promotional Products Partners					
Promotional Products Partners		Teams Elite Apparel		Program Supplies	203.80
				Vendor 0827 - Promotional Products Partners Total:	203.80
Vendor: 4659 - Rachel Feldman					
Rachel Feldman		Skating Apparel Refund		Skating Merchandise Sales	801.00
				Vendor 4659 - Rachel Feldman Total:	801.00
				Activity 2712 - Teams Elite Total:	46,533.02
Activity: 2713 - Cosmic Skating					
Vendor: 3021 - Energy Productions					
Energy Productions		Deposit for Cosmic Skating Even...		Program Services	1,662.50
				Vendor 3021 - Energy Productions Total:	1,662.50
				Activity 2713 - Cosmic Skating Total:	1,662.50
Activity: 2715 - Freestyle Ice					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AmazonPrime Membership		Program Services	119.00
				Vendor 2492 - Boa - P Card Total:	119.00
				Activity 2715 - Freestyle Ice Total:	119.00
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	43.44
				Vendor 2492 - Boa - P Card Total:	43.44
Vendor: 3097 - Images Alive, Ltd					
Images Alive, Ltd		Staff Shirts		Employee Uniforms	329.80
				Vendor 3097 - Images Alive, Ltd Total:	329.80
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	49.98
				Vendor 3486 - JP Chase Bank N A Total:	49.98
				Activity 2800 - Performing Arts Admin Total:	423.22
Activity: 2807 - NTJC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	16.75
Boa - P Card		IUL RODGERS&HAMMERSTEI		Royalties/Rent	1,820.00
				Vendor 2492 - Boa - P Card Total:	1,836.75
				Activity 2807 - NTJC Total:	1,836.75
Activity: 2808 - NTCC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	16.75
				Vendor 2492 - Boa - P Card Total:	16.75
				Activity 2808 - NTCC Total:	16.75

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2809 - Community Theatre					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TAMS-WITMARKMUSICLIBRA		Royalties/Rent	191.00
				Vendor 2492 - Boa - P Card Total:	191.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	607.65
				Vendor 3486 - JP Chase Bank N A Total:	607.65
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Wizard of Oz Cast Videos		Program Supplies	400.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	400.00
Vendor: 4668 - Maxwell Lewis Bessesen					
Maxwell Lewis Bessesen		Musical Accompanist		Professional Services	75.00
				Vendor 4668 - Maxwell Lewis Bessesen Total:	75.00
				Activity 2809 - Community Theatre Total:	1,273.65
Activity: 3000 - Senior Center Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Office Supplies	23.31
				Vendor 2492 - Boa - P Card Total:	23.31
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	12.12
				Vendor 3486 - JP Chase Bank N A Total:	12.12
				Activity 3000 - Senior Center Admin Total:	35.43
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAPA MARCOS RESTAURANT		Program Supplies	285.00
Boa - P Card		SPIRIT OF CHICAGO-EC		Program Services	976.08
Boa - P Card		HILTON HOTEL THE DRAKE		Program Services	539.00
Boa - P Card		SPIRIT OF CHICAGO-EC		Program Services	-31.66
Boa - P Card		HILTON PALMER HOUSE		Program Services	150.00
Boa - P Card		SPIRIT OF CHICAGO-EC		Program Services	211.53
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	280.00
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	280.00
Boa - P Card		SPIRIT OF CHICAGO-EC		Program Services	-105.76
				Vendor 2492 - Boa - P Card Total:	2,584.19
				Activity 3001 - Senior Trips Total:	2,584.19
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	77.80
Boa - P Card		JEWEL-OSCO		Program Supplies	22.48
Boa - P Card		SUNSET FOODS #2		Program Supplies	45.00
Boa - P Card		WALGREENS #12584		Program Supplies	20.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card		MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card		JEWEL-OSCO		Program Supplies	20.00
Boa - P Card		DOLLAR TREE		Program Supplies	12.00
Boa - P Card		MARKET SQUARE REST		Program Supplies	177.00
Boa - P Card		JEWEL-OSCO		Program Supplies	23.95
				Vendor 2492 - Boa - P Card Total:	428.23
				Activity 3003 - Senior Misc Events Total:	428.23
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	20.00
				Vendor 2492 - Boa - P Card Total:	20.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	190.49
				Vendor 0898 - Sam'S Club Direct Total:	190.49
				Activity 3006 - Senior Drop-in Member Programs Total:	210.49
Activity: 3101 - Aquatic Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOMINO'S 2886		Program Supplies	254.77
Boa - P Card		FUN EXPRESS		Program Supplies	40.31
Boa - P Card		WAL-MART #1735		Program Supplies	17.16
Boa - P Card		JEWEL-OSCO		Program Supplies	14.93
Boa - P Card		GRAETERS 60		Program Supplies	20.00
Boa - P Card		CHIPOTLE 2298		Program Supplies	10.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	36.49
Boa - P Card		CHIPOTLE 2298		Program Supplies	10.00
				Vendor 2492 - Boa - P Card Total:	403.66
				Activity 3101 - Aquatic Events Total:	403.66
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Liberty Loop Supplies		Program Supplies	19.94
				Vendor 2428 - Ace Hardware Total:	19.94
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	247.68
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	75.96
Boa - P Card		7-ELEVEN 34714		Program Supplies	51.02
				Vendor 2492 - Boa - P Card Total:	374.66
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	119.08
				Vendor 0898 - Sam'S Club Direct Total:	119.08
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Liberty Lap T-Shirts		Program Supplies	288.80
Sunburst Sportswear, Inc.		Liberty Loop Race Shirts		Program Supplies	3,006.90
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	3,295.70
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	3,809.38
Activity: 3109 - Skating Special Events and Recitals					
Vendor: 3021 - Energy Productions					
Energy Productions		Deposit for Cosmic Skating Even...		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	237.50
				Activity 3109 - Skating Special Events and Recitals Total:	237.50
Activity: 3111 - Kids Triathlon					
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		Ice Packs		Program Supplies	69.63
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	69.63
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Youth Triathlon T-Shirts		Program Supplies	237.76
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	237.76
				Activity 3111 - Kids Triathlon Total:	307.39
Activity: 3112 - Kids Duathlon					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, Signs and Patches		Program Supplies	50.00
				Vendor 0198 - Chicago Silk Screen Total:	50.00
				Activity 3112 - Kids Duathlon Total:	50.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3113 - NTYA					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Services	17.00
				Vendor 3486 - JP Chase Bank N A Total:	17.00
				Activity 3113 - NTYA Total:	17.00
Activity: 3115 - Spring Bunny Trail					
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Facility Rental-Spring Bunny Ev...		Program Services	224.00
				Vendor 0384 - Glenbrook North High School Total:	224.00
				Activity 3115 - Spring Bunny Trail Total:	224.00
Activity: 3117 - Tuesdays in the Park					
Vendor: 3112 - AB Productions Associates					
AB Productions Associates		Sound Equipment-Tuesdays in t...		Professional Services	1,156.00
AB Productions Associates		Sound Equipment-Tuesdays in t...		Professional Services	900.00
AB Productions Associates		Sound Equipment-Tuesdays in t...		Professional Services	900.00
AB Productions Associates		Sound Equipment-Tuesdays in t...		Professional Services	900.00
				Vendor 3112 - AB Productions Associates Total:	3,856.00
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners, Signs and Patches		Printing/Finishing Services	125.00
				Vendor 0198 - Chicago Silk Screen Total:	125.00
				Activity 3117 - Tuesdays in the Park Total:	3,981.00
Activity: 3119 - Fishing Derby					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	89.03
				Vendor 2492 - Boa - P Card Total:	89.03
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-Fishing ...		Misc Contractual Services	80.00
				Vendor 0288 - Drop Zone Portable Services Total:	80.00
				Activity 3119 - Fishing Derby Total:	169.03
Activity: 3120 - 4th of July					
Vendor: 2492 - Boa - P Card					
Boa - P Card		STAPLES 00116129		Program Supplies	42.00
Boa - P Card		EXXONMOBIL 97472393		Program Supplies	26.21
				Vendor 2492 - Boa - P Card Total:	68.21
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		July 4th Parade Signs		Printing/Finishing Services	40.00
				Vendor 0198 - Chicago Silk Screen Total:	40.00
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-July 4th...		Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-July 4th		Misc Contractual Services	255.00
Drop Zone Portable Services		Portable Toilet Service-July 4th		Misc Contractual Services	120.00
				Vendor 0288 - Drop Zone Portable Services Total:	435.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Target		Program Supplies	16.58
JP Chase Bank N A		Jersey Mike's		Program Services	315.32
				Vendor 3486 - JP Chase Bank N A Total:	331.90
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	10.28
				Vendor 0898 - Sam'S Club Direct Total:	10.28
				Activity 3120 - 4th of July Total:	885.39
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Program Supplies		Program Supplies	6.29
				Vendor 2428 - Ace Hardware Total:	6.29

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	33.00
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	44.84
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	7.44
Boa - P Card		JEWEL-OSCO		Program Supplies	19.96
Boa - P Card		WINDY CITY NOVELTIE		Program Supplies	30.70
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	27.76
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	107.91
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	12.94
Vendor 2492 - Boa - P Card Total:					284.55
Activity 3199 - Miscellaneous Special Events Total:					290.84
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Training/Education/Conferences	35.87
Boa - P Card		TARGET 00013854		Program Supplies	146.49
Boa - P Card		NETBRANDS MEDIA CORP.		Program Services	191.25
Boa - P Card		JEWEL-OSCO		Training/Education/Conferences	16.76
Boa - P Card		JEWEL-OSCO		Training/Education/Conferences	2.87
Boa - P Card		WM SUPERCENTER #1735		Program Services	30.43
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Services	75.74
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	30.94
Boa - P Card		TARGET 00013854		Program Supplies	75.00
Vendor 2492 - Boa - P Card Total:					605.35
Vendor: 3503 - Culvers					
Culvers		Ice Cream for Camp Carnival		Program Services	880.00
Vendor 3503 - Culvers Total:					880.00
Vendor: 0790 - Personalities, Incorporated					
Personalities, Incorporated		DJ for Camp Carnival		Program Services	766.67
Vendor 0790 - Personalities, Incorporated Total:					766.67
Vendor: 0854 - Record A Hit Entertainment					
Record A Hit Entertainment		Inflatables for Camp Carnival		Program Services	147.50
Record A Hit Entertainment		Added Inflatable for Camp Carn...		Program Services	395.00
Vendor 0854 - Record A Hit Entertainment Total:					542.50
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Training/Education/Conferences	21.66
Vendor 0898 - Sam'S Club Direct Total:					21.66
Activity 3200 - Summer Camp - Admin Total:					2,816.18
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	31.96
Boa - P Card		TARGET 00013854		Program Supplies	19.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	45.95
Vendor 2492 - Boa - P Card Total:					97.89
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	387.93
Vendor 0898 - Sam'S Club Direct Total:					387.93
Activity 3201 - Summer Camp - Extended Care Total:					485.82
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 0071 - Amigos Programs Llc					
Amigos Programs Llc		Camp Sunshine Spanish Lessons		Program Services	901.00
Vendor 0071 - Amigos Programs Llc Total:					901.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	79.17
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	280.00
Boa - P Card		WAL-MART #1489		Program Supplies	28.22
Boa - P Card		TARGET 00013854		Program Supplies	56.89

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WAL-MART #1489		Program Supplies	83.17
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	12.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	52.64
Boa - P Card		BUFFALO GROVE PARK DIST G		Program Services	124.00
Boa - P Card		TARGET 00013854		Program Supplies	62.09
				Vendor 2492 - Boa - P Card Total:	778.18
Vendor: 1949 - Northbrook Dairy Queen					
Northbrook Dairy Queen		Ice Cream-Camp Sunshine Talen...		Program Supplies	250.00
				Vendor 1949 - Northbrook Dairy Queen Total:	250.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	206.68
				Vendor 0898 - Sam'S Club Direct Total:	206.68
Vendor: 1118 - Young Rembrandts Incorporated					
Young Rembrandts Incorporated		Camp Sunshine Drawing Class		Program Services	384.00
				Vendor 1118 - Young Rembrandts Incorporated Total:	384.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:					2,519.86
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #5276		Program Supplies	100.58
Boa - P Card		MUSEUM OF SCIENCE & IN		Program Services	218.25
Boa - P Card		RINK SIDE SPORTS & FAM		Program Services	195.00
Boa - P Card		DOMINO'S 2886		Program Supplies	92.52
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	103.26
Boa - P Card		BZOO-ADMISSION/PARKING		Program Services	482.60
Boa - P Card		COSTCO WHSE #0348		Program Supplies	41.65
Boa - P Card		CVS/PHARMACY #10467		Program Supplies	25.63
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	286.80
Boa - P Card		MARIANOS #532		Program Supplies	8.21
				Vendor 2492 - Boa - P Card Total:	1,554.50
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	125.74
				Vendor 0898 - Sam'S Club Direct Total:	125.74
Activity 3203 - Summer Camp Primary - Gen Interest A Total:					1,680.24
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #2816		Program Supplies	8.74
Boa - P Card		THE HOME DEPOT #1981		Program Supplies	13.52
Boa - P Card		MARIANOS #532		Program Supplies	60.19
Boa - P Card		JAKE'S PIZZA		Program Supplies	90.93
Boa - P Card		SP PLUS CORPORATION		Program Services	17.00
Boa - P Card		TARGET 00011676		Program Supplies	167.59
Boa - P Card		MARIANOS #532		Program Supplies	61.34
Boa - P Card		MARIANOS #532		Program Supplies	24.46
Boa - P Card		MICHAELS STORES 2037		Program Supplies	263.87
Boa - P Card		TARGET 00013425		Program Supplies	48.14
Boa - P Card		ARAMARK FIELD MUSEUM EXPL		Program Supplies	9.20
Boa - P Card		USA SNACK SODA VENDING		Program Supplies	1.35
Boa - P Card		JAKE'S PIZZA		Program Supplies	125.25
Boa - P Card		AVCOA INC		Program Supplies	1.60
Boa - P Card		WAL-MART #2816		Program Supplies	60.82
				Vendor 2492 - Boa - P Card Total:	954.00
Activity 3204 - Summer Camp - Artistic Adventures Total:					954.00
Activity: 3205 - Summer Camp Primary - General Interest B					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	16.98
Boa - P Card		WAL-MART #1735		Program Supplies	57.66
Boa - P Card		GLENCOEPD WATT CTR		Program Services	210.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TARGET 00020792		Program Supplies	3.59
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	161.80
Boa - P Card		PARK DISTRICT OF HIGHLAN		Program Services	246.50
Boa - P Card		WM SUPERCENTER #1998		Program Supplies	50.70
Boa - P Card		VERTICAL ENDEAVORS-GLE		Program Services	364.00
Boa - P Card		TARGET 00020792		Program Supplies	18.92
Boa - P Card		DOLLAR TREE		Program Supplies	28.00
Boa - P Card		GO APE		Program Services	661.80
Boa - P Card		WAL-MART #1998		Program Supplies	35.54
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		TARGET 00020792		Program Supplies	24.98
Boa - P Card		WM SUPERCENTER #1998		Program Supplies	28.81
				Vendor 2492 - Boa - P Card Total:	1,943.24
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	148.68
				Vendor 0898 - Sam'S Club Direct Total:	148.68
Activity 3205 - Summer Camp Primary - General Interest B Total:					2,091.92
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	15.94
Boa - P Card		GRAETERS 60		Program Supplies	56.25
				Vendor 2492 - Boa - P Card Total:	72.19
Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:					72.19
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WALMART.COM 8009666546		Program Supplies	22.68
Boa - P Card		WAL-MART #1735		Program Supplies	14.54
Boa - P Card		WAL-MART #1735		Program Supplies	56.04
Boa - P Card		WALMART.COM 8009666546		Program Supplies	14.90
Boa - P Card		VERTICAL ENDEAVORS-GLE		Program Services	420.00
Boa - P Card		WALMART.COM 8009666546		Program Supplies	31.31
Boa - P Card		WAL-MART #1735		Program Supplies	85.53
Boa - P Card		DOLLAR TREE		Program Supplies	2.00
Boa - P Card		WAL-MART #1735		Program Supplies	20.92
				Vendor 2492 - Boa - P Card Total:	667.92
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	10.48
				Vendor 0898 - Sam'S Club Direct Total:	10.48
Activity 3207 - Summer Camp Intermediate - General Interest Total:					678.40
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 5151		Program Supplies	6.99
Boa - P Card		THE HOME DEPOT #1907		Program Supplies	48.53
Boa - P Card		VERTICAL ENDEAVORS-GLE		Program Services	182.00
Boa - P Card		JEWEL-OSCO		Program Supplies	16.44
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	55.50
Boa - P Card		THE HOME DEPOT #1907		Program Supplies	23.04
Boa - P Card		Amazon.com		Program Supplies	28.98
				Vendor 2492 - Boa - P Card Total:	361.48
Activity 3208 - Summer Camp Jr High - General Interest Total:					361.48
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 1502 - Action Territory					
Action Territory		Field Trip-Awesome August Ca...		Program Services	909.30
				Vendor 1502 - Action Territory Total:	909.30
Activity 3211 - Summer Camp - Pre & Post Season Total:					909.30

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	10.42
Vendor 0898 - Sam'S Club Direct Total:					10.42
Activity 3216 - Summer Camp - Hockey Total:					48.42

Activity: 3217 - Summer Camp - Performing Arts Workshops Admin

Vendor: 2428 - Ace Hardware

Ace Hardware		Scenery		Theatre Set Design	16.19
Vendor 2428 - Ace Hardware Total:					16.19

Vendor: 2492 - Boa - P Card

Boa - P Card		MICHAELS STORES 5019		Costume Design	6.66
Boa - P Card		Amazon.com		Costume Design	45.25
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	34.62
Boa - P Card		MICHAELS STORES 9176		Costume Design	13.32
Boa - P Card		AMAZON MKTPLACE PMTS W...		Theatre Set Design	41.08
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	79.97
Boa - P Card		MENARDS MOUNT PROSPECT IL		Theatre Set Design	153.34
Boa - P Card		GOODWILL RETAIL #091		Costume Design	4.98
Boa - P Card		ARTIFICIALPLANTTREE		Theatre Set Design	196.00
Boa - P Card		TARGET 00007534		Costume Design	44.64
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	82.31
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	42.97
Boa - P Card		Pond5		Theatre Set Design	120.95
Boa - P Card		HOMEDEPOT.COM		Theatre Set Design	45.99
Boa - P Card		CLASSROOM ESSENTIALS O		Theatre Set Design	341.96
Boa - P Card		DISPLAYFAKEFOODS		Theatre Set Design	22.99
Boa - P Card		HOBBYTOWN USA		Theatre Set Design	13.97
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	15.45
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	55.63
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	135.75
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	14.99
Boa - P Card		GOODWILL RETAIL #091		Costume Design	46.22
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	101.87
Boa - P Card		THE SALVATION ARMY # 0218		Costume Design	26.93
Boa - P Card		GOODWILL RETAIL #082		Costume Design	9.35
Boa - P Card		JOANN STORES #2113		Costume Design	78.22
Boa - P Card		WM SUPERCENTER #1735		Costume Design	40.22
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	15.71
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	143.54
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	57.89
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	15.95
Boa - P Card		Amazon.com		Theatre Set Design	8.82
Boa - P Card		PAYPAL STOCKKEEPER		Costume Design	9.09
Boa - P Card		JEWEL-OSCO		Theatre Set Design	22.68
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	10.62
Boa - P Card		PAYPAL SILLYSUNSH1		Costume Design	11.90
Vendor 2492 - Boa - P Card Total:					2,111.83

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services		Scenery		Theatre Set Design	11.61
Home Depot Credit Services		Scenery		Theatre Set Design	450.26
Home Depot Credit Services		Scenery		Theatre Set Design	9.97
Vendor 0441 - Home Depot Credit Services Total:					471.84

Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total: 2,599.86

Activity: 3218 - Summer Camp - Theatre Arts Workshop

Vendor: 2492 - Boa - P Card

Boa - P Card		COSTCO WHSE #0348		Program Supplies	66.00
Boa - P Card		JEWEL-OSCO		Program Supplies	12.93
Boa - P Card		JEWEL-OSCO		Program Supplies	6.29
Boa - P Card		COSTCO WHSE #0348		Program Supplies	24.82

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4589 - Glenview Park District Aquatics Department					
Glenview Park District Aquatics...		Camp Field Trip-Little Champions		Program Services	226.75
				Vendor 4589 - Glenview Park District Aquatics Department Total:	226.75
Vendor: 0552 - K H Kim					
K H Kim		Summer Camp Sessions		Program Services	270.00
				Vendor 0552 - K H Kim Total:	270.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	139.82
				Vendor 0898 - Sam'S Club Direct Total:	139.82
Vendor: 4719 - The Wiffлот, Inc.					
The Wiffлот, Inc.		Whiffle Ball Instruction		Program Services	480.00
				Vendor 4719 - The Wiffлот, Inc. Total:	480.00
Activity 3222 - Summer Camp Primary-Sports Total:					2,006.10
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011767		Program Supplies	14.97
Boa - P Card		BARTLETT AQUATIC CENTER		Program Services	324.00
Boa - P Card		TARGET 00011767		Program Supplies	61.31
Boa - P Card		TARGET 00011767		Program Services	78.41
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Services	553.50
Boa - P Card		SANTAS VILLAGE AZOOSME		Program Supplies	40.50
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	100.00
Boa - P Card		MYSTIC WATERS FAMILY AQUA		Program Services	454.00
Boa - P Card		PARTY CITY 168		Program Supplies	32.73
				Vendor 2492 - Boa - P Card Total:	1,659.42
Vendor: 0552 - K H Kim					
K H Kim		Summer Camp Sessions		Program Services	360.00
				Vendor 0552 - K H Kim Total:	360.00
Activity 3223 - Summer Camp Intermediate Sports Total:					2,019.42
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	10.18
Boa - P Card		BIG APPLE BAGELS		Program Supplies	25.10
Boa - P Card		INDEPENDENCE GROVE		Program Services	54.00
Boa - P Card		INDEPENDENCE GROVE		Program Services	37.00
Boa - P Card		JEWEL-OSCO		Program Supplies	13.77
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	113.91
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	350.00
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	113.90
Boa - P Card		844 - BRUNSWICK ZONE -		Program Services	71.92
Boa - P Card		ROBOT CITY WORKSHOP		Program Services	270.00
Boa - P Card		MYSTIC WATERS FAMILY AQUA		Program Services	190.00
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	125.00
Boa - P Card		ACT NORTHBROOKPDIST		Program Services	55.00
Boa - P Card		BARTLETT PARK DISTRICT		Program Services	-333.00
				Vendor 2492 - Boa - P Card Total:	1,096.78
Vendor: 2248 - IPRA					
IPRA		Teams Camp Challenge		Program Services	120.00
				Vendor 2248 - IPRA Total:	120.00
Activity 3224 - Summer Camp Junior High Sports Total:					1,216.78
Activity: 3226 - Summer Camp - Soccer					
Vendor: 4586 - 5 Star Soccer Camps, Inc.					
5 Star Soccer Camps, Inc.		Summer Soccer Camp		Independent Contractor Services	970.20
				Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	970.20
Activity 3226 - Summer Camp - Soccer Total:					970.20

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0473 - Illinois Shotokan Karate					
Illinois Shotokan Karate		Spring Classes		Independent Contractor Services	2,018.80
				Vendor 0473 - Illinois Shotokan Karate Total:	2,018.80
Vendor: 4580 - Marek Stepien					
Marek Stepien		Youth Fencing Coach		Independent Contractor Services	441.00
				Vendor 4580 - Marek Stepien Total:	441.00
				Activity 3302 - Martial Arts - Contractual Total:	2,459.80
Activity: 3303 - Youth Sports - Contractual					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Spring Classes		Independent Contractor Services	8,377.10
				Vendor 1287 - Hot Shots Sports Total:	8,377.10
				Activity 3303 - Youth Sports - Contractual Total:	8,377.10
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Spring Classes		Independent Contractor Services	5,517.60
				Vendor 0736 - Northbrook Racquet Club Total:	5,517.60
				Activity 3304 - Youth Tennis Lessons - Group Total:	5,517.60
Activity: 3306 - Youth Sports - In-House Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSET FOODS #2		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	7.98
				Activity 3306 - Youth Sports - In-House Programs Total:	7.98
Activity: 3307 - Flag Football					
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		Ice Packs		Program Supplies	69.64
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	69.64
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Flag Football Jerseys		Program Supplies	677.88
Sunburst Sportswear, Inc.		Youth Athletic League Coaches ...		Program Supplies	90.24
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	768.12
				Activity 3307 - Flag Football Total:	837.76
Activity: 3308 - Lacrosse Contractual					
Vendor: 0467 - Illinois Girl'S Lacrosse Association					
Illinois Girl'S Lacrosse Associati...		Spring League		Independent Contractor Services	5,001.50
Illinois Girl'S Lacrosse Associati...		Summer League		Independent Contractor Services	630.00
Illinois Girl'S Lacrosse Associati...		Summer Camp		Independent Contractor Services	182.00
				Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	5,813.50
				Activity 3308 - Lacrosse Contractual Total:	5,813.50
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	75.90
				Vendor 2492 - Boa - P Card Total:	75.90
				Activity 3309 - Lacrosse Non Contractual Total:	75.90
Activity: 3310 - Youth Soccer					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-June		Program Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	60.00
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		Ice Packs		Program Supplies	69.63
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	69.63

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Youth Athletic League Coaches ...		Program Supplies	406.13
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	406.13
				Activity 3310 - Youth Soccer Total:	535.76
Activity: 3311 - Youth Basketball					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Youth Athletic League Coaches ...		Program Supplies	406.13
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	406.13
				Activity 3311 - Youth Basketball Total:	406.13
				Division 3 - Recreation Total:	391,831.07

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 0931 - Soil And Material Consultants					
Soil And Material Consultants		SCC Renovation		Capital - Professional Services	10,428.00
				Vendor 0931 - Soil And Material Consultants Total:	10,428.00
				Activity 1051 - Capital Projects - Golf Total:	10,428.00
Activity: 1200 - Golf Admin					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Late Fee-Invoice 905717383		Banking/Financial Fees	20.20
				Vendor 3051 - Acushnet Company Total:	20.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		KONICA MINOLTA BUSINESS		Equipment Maintenance Servic...	105.42
Boa - P Card		VZWRLSS APOCC VISB		Tech Accessories/Peripherals	307.46
Boa - P Card		FACEBK 4WW38F2P92		Promotional Advertising	200.00
				Vendor 2492 - Boa - P Card Total:	612.88
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	2,415.64
				Vendor 0771 - Park District Risk Managment Agency Total:	2,415.64
				Activity 1200 - Golf Admin Total:	3,048.72
Activity: 1201 - Sportsman's Operations					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale and D...		Cost of Goods Sold	196.75
				Vendor 3051 - Acushnet Company Total:	196.75
Vendor: 0053 - Alpha Prime Communications					
Alpha Prime Communications		Radio Repair		Program Supplies	35.00
Alpha Prime Communications		Radio Repair		Program Supplies	189.90
				Vendor 0053 - Alpha Prime Communications Total:	224.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		COMCAST CHICAGO CS 1X		Voice/Data Services	460.49
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
				Vendor 2492 - Boa - P Card Total:	570.34
Vendor: 0160 - Callaway Golf					
Callaway Golf		Rental Set		Cost of Goods Sold	92.39
Callaway Golf		Fitting Cart Return		Cost of Goods Sold	-1,915.05
				Vendor 0160 - Callaway Golf Total:	-1,822.66
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		July Handicap Dues		Golf Handicap Service	90.00
				Vendor 0194 - Chicago District Golf Association Total:	90.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	44.14
				Vendor 0338 - Federal Express Corporation Total:	44.14
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies		Program Supplies	147.95
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
				Vendor 3486 - JP Chase Bank N A Total:	4,067.95
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	3,750.58
				Vendor 0771 - Park District Risk Managment Agency Total:	3,750.58
Vendor: 2234 - Rocco VIno'S Cs/Eg					
Rocco VIno'S Cs/Eg		Lunch-Ladies Club Championship		Program Supplies	88.00
Rocco VIno'S Cs/Eg		Lunch-Men's Club Championship		Program Supplies	975.00
Rocco VIno'S Cs/Eg		Men's League Banquet		Program Supplies	200.00
				Vendor 2234 - Rocco VIno'S Cs/Eg Total:	1,263.00
				Activity 1201 - Sportsman's Operations Total:	8,385.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1202 - Driving Range					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Daily Fees - Driving Range	5.00
				Vendor 2492 - Boa - P Card Total:	5.00
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Club Repair		Program Supplies	31.57
				Vendor 1292 - Cobra Puma Golf, Inc. Total:	31.57
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Club Repair Supplies		Club Fitting	113.35
				Vendor 2844 - Global Golf Sales Total:	113.35
				Activity 1202 - Driving Range Total:	149.92
Activity: 1210 - Golf Ground Maintenance					
Vendor: 3583 - Advance Turf Solutions, Inc					
Advance Turf Solutions, Inc		Took Credit Twice		Ground Supplies	17.60
				Vendor 3583 - Advance Turf Solutions, Inc Total:	17.60
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-5/28		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-6/18		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-7/23		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-7/30		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-8/6		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	22.55
Vendor: 2492 - Boa - P Card					
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	380.00
				Vendor 2492 - Boa - P Card Total:	380.00
Vendor: 1131 - BTSI					
BTSI		Safety Glasses/Grounds Supplies		Ground Supplies	500.00
BTSI		Safety Glasses/Grounds Supplies		Safety Supplies	48.00
BTSI		Tee Towels		Golf - Course Supplies	300.57
				Vendor 1131 - BTSI Total:	848.57
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fungicide		Ground Supplies	1,100.00
				Vendor 0203 - Chicagoland Turf Total:	1,100.00
Vendor: 3136 - Foot Stone, Inc.					
Foot Stone, Inc.		Native Area Stewardship		Ground Maintenance Services	1,500.00
				Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0375 - Gempler's					
Gempler's		Course Supplies		Golf - Course Supplies	262.51
				Vendor 0375 - Gempler's Total:	262.51
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Irrigation Parts		Plumbing/Irrigation/Fountain	35.84
Home Depot Credit Services		Tools and Plumbing Supplies		Plumbing/Irrigation/Fountain	5.25
Home Depot Credit Services		Tools and Plumbing Supplies		Hand Tools	27.92
				Vendor 0441 - Home Depot Credit Services Total:	69.01
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Topsoil		Ground Supplies	450.00
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	450.00
Vendor: 3216 - Moe Funds					
Moe Funds		September Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Pesticide Application		Ground Repairs	425.00
Nels J. Johnson Tree Experts		Japanese Beetle Treatment		Ground Repairs	390.00
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	815.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		May Goose Control		Ground Maintenance Services	1,203.01
Vendor 2703 - North Shore Goose Control Total:					1,203.01
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July 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		Annuals		Plant Material	138.30
Red'S Garden Center		Annuals		Plant Material	84.00
Red'S Garden Center		Sod		Plant Material	5.30
Red'S Garden Center		Straw Blanket		Plant Material	38.50
Red'S Garden Center		Sod		Plant Material	5.30
Red'S Garden Center		Topsoil		Ground Supplies	24.00
Red'S Garden Center		Topsoil		Ground Supplies	24.00
Vendor 0858 - Red'S Garden Center Total:					319.40
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	91.61
Reinders, Incorporated		Hose		Plumbing/Irrigation/Fountain	570.09
Reinders, Incorporated		Tee Towels		Golf - Course Supplies	141.38
Reinders, Incorporated		Herbicide		Ground Supplies	562.50
Reinders, Incorporated		Drainage Supplies		Plumbing/Irrigation/Fountain	157.78
Reinders, Incorporated		Grounds Supplies		Ground Supplies	322.99
Reinders, Incorporated		Grounds Supplies		Ground Supplies	1,012.50
Reinders, Incorporated		Irrigation Supplies		Plumbing/Irrigation/Fountain	510.09
Reinders, Incorporated		Irrigation Supplies		Plumbing/Irrigation/Fountain	94.14
Vendor 0862 - Reinders, Incorporated Total:					3,463.08
Vendor: 4274 - Soil Technologies					
Soil Technologies		Aquatic Treatment		Ground Supplies	612.55
Vendor 4274 - Soil Technologies Total:					612.55
Activity 1210 - Golf Ground Maintenance Total:					15,960.98
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building Supplies		Building Maintenance Supplies	6.65
Vendor 2428 - Ace Hardware Total:					6.65
Vendor: 0074 - Anagnos Door Company					
Anagnos Door Company		Fire Door Testing-3401 Dundee		Inspection Services	499.00
Vendor 0074 - Anagnos Door Company Total:					499.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		May Pest Control		Building Maintenance Services	70.00
Anderson Pest Solutions		July Pest Control		Building Maintenance Services	70.00
Anderson Pest Solutions		August Pest Control		Building Maintenance Services	70.00
Vendor 2654 - Anderson Pest Solutions Total:					210.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	125.08
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	49.87
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	78.94
Banner Plumbing Supply Comp...		Return		Plumbing/Irrigation/Fountain	-78.94
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	5.31
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					180.26
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE HOME DEPOT #1926		Plumbing/Irrigation/Fountain	35.42
Boa - P Card		HERITAGE FOOD SERVICE GRO		Building Maintenance Supplies	57.52
Vendor 2492 - Boa - P Card Total:					92.94
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3535 Dundee-6/18-7/18		Electricity	6,937.47

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation Energy Services, I...		3401 Dundee-6/18-7/18		Electricity	851.06
				Vendor 3064 - Constellation Energy Services, Inc. Total:	7,788.53
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-6/6-7/5		Natural Gas	156.63
Constellation NewEnergy-Gas D...		Natural Gas-June		Natural Gas	514.22
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	670.85
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		July Custodial Service		Building Maintenance Services	1,368.49
				Vendor 2658 - Eco-Clean Maintenance Total:	1,368.49
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Door-Classic 18 Pump House		Building Maintenance Supplies	206.23
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	15.97
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	23.55
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	39.91
				Vendor 0441 - Home Depot Credit Services Total:	285.66
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	8.04
				Vendor 0454 - Idlewood Electric Supply Total:	8.04
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		June Trash Disposal		Building Maintenance Services	344.00
				Vendor 3502 - Lakeshore Recycling Total:	344.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		August Maintenance Contract		Building Maintenance Services	401.00
				Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	37.48
				Vendor 2438 - Sherwin Williams Co. Total:	37.48
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-6/26-7/25		Water	913.34
				Vendor 1073 - Village Of Northbrook Total:	913.34
				Activity 1211 - Golf Facility Maintenance Total:	12,806.24
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-5/28		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-6/18		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-7/23		Uniform Cleaning	18.28
Aramark Uniform Services		Uniform Service-7/30		Uniform Cleaning	18.28
Aramark Uniform Services		Uniform Service-8/6		Uniform Cleaning	18.28
				Vendor 2383 - Aramark Uniform Services Total:	90.90
Vendor: 3247 - Bob Collier					
Bob Collier		Boot Reimbursement		Safety Supplies	31.85
				Vendor 3247 - Bob Collier Total:	31.85
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Fuel System Filters		Fuel	120.00
Conserv Fs, Incorporated		Fuel System Pump Repair		Misc Repairs	93.00
Conserv Fs, Incorporated		Diesel Fuel-SCC		Fuel	1,683.69
Conserv Fs, Incorporated		Unleaded Fuel-SCC		Fuel	3,989.64
Conserv Fs, Incorporated		Replacement Fuel Nozzles-Spor...		Fuel	159.90
				Vendor 0237 - Conserv Fs, Incorporated Total:	6,046.23
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Beaver Reasearch		Oil & Lubricants	537.05
JP Chase Bank N A		Northern Tool		Hand Tools	23.26
				Vendor 3486 - JP Chase Bank N A Total:	560.31

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DMI DELL HIGHER EDUC		Computer and Data Services	1,616.99
				Vendor 2492 - Boa - P Card Total:	1,616.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		July Health Insurance		Health Insurance Premiums	2,634.10
				Vendor 0771 - Park District Risk Managment Agency Total:	2,634.10
Activity 1235 - Golf Instruction Administration Total:					
4,251.09					
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	396.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	544.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	528.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	528.00
				Vendor 3262 - Chu-Han Lee Total:	1,996.00
Activity 1241 - Golf Adult Private Lessons Total:					
1,996.00					
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	320.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	2,680.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,500.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	2,120.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,480.00
				Vendor 3262 - Chu-Han Lee Total:	8,100.00
Activity 1243 - Golf Youth Private Lessons Total:					
8,100.00					
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	140.00
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	160.00
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	160.00
Boa - P Card		9160 Dominos Pizza		Program Supplies	51.74
Boa - P Card		WILLOWHILL G.C.		Program Supplies	120.00
				Vendor 2492 - Boa - P Card Total:	631.74
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	337.50
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	337.50
				Vendor 3262 - Chu-Han Lee Total:	675.00
Activity 1244 - Golf Youth Travel Teams Total:					
1,306.74					
Activity: 1245 - Golf NGA Camps					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	14.49
				Vendor 2492 - Boa - P Card Total:	14.49
Vendor: 2234 - Rocco Vino'S Cs/Eg					
Rocco Vino'S Cs/Eg		Golf Camp Lunches		Program Supplies	2,148.50
				Vendor 2234 - Rocco Vino'S Cs/Eg Total:	2,148.50
Vendor: 0943 - St. Andrews Products Company					
St. Andrews Products Company		Ball Marks for Camps		Program Supplies	163.33
				Vendor 0943 - St. Andrews Products Company Total:	163.33
Activity 1245 - Golf NGA Camps Total:					
2,326.32					
Division 4 - Golf Total:					
80,233.12					
Grand Total:					
663,861.17					