



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

Administration and Finance Committee Meeting

October 18, 2018

5:45pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - Administration and Finance Committee Meeting Minutes of September 17, 2018
- IV. Informational Items/Verbal Updates
- V. Voucher Review
 - September 2018
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
 - Consider Truth-in-Taxation Resolution 18-R-2
- IX. Next Meeting – Wednesday, October 24, 2018 at 6pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. Consider September 2018 Vouchers
Date: October 12, 2018

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

Vendor Disbursements	\$767,583.37
Refunds	<u>7,550.06</u>
Total	\$775,133.43

Draft Motion:

The Administration and Finance Committee Chair moves to approve the September 2018 Vouchers in the amount of \$775,133.43 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

September Voucher Report

By Segment (Select Below)

Payment Dates 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	125.44
Acushnet Company		Return		Golf Shop - Sportsman's	-1,154.80
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	58.49
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	952.74
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	890.58
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	304.67
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	143.64
Acushnet Company		Return		Golf Shop - Sportsman's	-115.00
Vendor 3051 - Acushnet Company Total:					1,205.76
Vendor: 2492 - Boa - P Card					
Boa - P Card		JOSH'S HOT DOGS		Receivables - Other	9.09
Vendor 2492 - Boa - P Card Total:					9.09
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	342.15
Vendor 0160 - Callaway Golf Total:					342.15
Vendor: 4747 - Carol Malis					
Carol Malis		Preferred Player Refund		Receivables - Golf	328.00
Vendor 4747 - Carol Malis Total:					328.00
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Paper Towel Dispensers		Admin - Building Supplies	100.00
Vendor 0170 - Case Lots, Incorporated Total:					100.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-7/16-8/14		Receivables - Other	208.66
Vendor 3064 - Constellation Energy Services, Inc. Total:					208.66
Vendor: 0403 - Grainger					
Grainger		Batteries for Inventory		Admin - Building Supplies	48.44
Grainger		Inventory Supplies/Vinyl Gloves		Admin - Building Supplies	114.60
Grainger		Emergency Light Batteries		Admin - Building Supplies	63.30
Vendor 0403 - Grainger Total:					226.34
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		August Sales Tax		Accrued Sales Tax	4,349.00
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					4,349.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Konica Minolta-Dettman		Receivables - Other	2,585.00
Vendor 3486 - JP Chase Bank N A Total:					2,585.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August 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	277.24
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	181.68
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	160.93
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	608.61
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	79.87
Vendor 0800 - Ping, Incorporated Total:					1,308.33

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	1,731.00
				Vendor 2859 - Ralph Lauren, Corporation Total:	1,731.00
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	372.96
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	315.73
				Vendor 0977 - Taylor Made Golf Total:	688.69
Vendor: 1956 - The Antigua Group, Inc.					
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	40.08
				Vendor 1956 - The Antigua Group, Inc. Total:	40.08
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	758.31
				Vendor 1047 - U.S. Kids Golf Total:	758.31
Vendor: 1083 - Warehouse Direct					
Warehouse Direct		Speedball Cleaner		Admin - Building Supplies	257.24
				Vendor 1083 - Warehouse Direct Total:	257.24
Vendor: 4753 - Winnetka Public Schools					
Winnetka Public Schools		Teams Course Rental Refund		Refund Clearing Account - Active	1,125.00
				Vendor 4753 - Winnetka Public Schools Total:	1,125.00
				Activity 0000 - Open Total:	15,451.55
				Division 0 - Open Total:	15,451.55

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FEDEX 782442596934		Postage/Delivery charges	8.15
				Vendor 2492 - Boa - P Card Total:	8.15
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		545 Academy-7/18-8/16		Electricity	1,170.87
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,170.87
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	152.18
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	152.18
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	93.69
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	16.05
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	14.61
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	20.23
				Vendor 3486 - JP Chase Bank N A Total:	144.58
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	407.00
				Vendor 1073 - Village Of Northbrook Total:	407.00
				Activity 1000 - District Services Total:	2,382.78
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		LUCKY FISH DELI - SHERMER		Meeting expense	114.88
Boa - P Card		HOUSE 406		Meeting expense	43.30
Boa - P Card		NRPA HOUSING		Training/Education/Conferences	232.83
Boa - P Card		NRPA-CONGRESS		Training/Education/Conferences	565.00
Boa - P Card		VZWRLLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		NORTHBROOK CHAMBER		Community Relations	750.00
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	474.00
Boa - P Card		UNITED 0162413015399		Training/Education/Conferences	352.40
Boa - P Card		JEWEL-OSCO		Meeting expense	95.15
Boa - P Card		SQ DUKE'S ON THE W		Meeting expense	50.94
Boa - P Card		JEWEL-OSCO		Meeting expense	22.61
Boa - P Card		MARIANOS #532		Meeting expense	72.98
Boa - P Card		CRAINS CHIC SUBSCRIP		Publications/Subscriptions	59.00
				Vendor 2492 - Boa - P Card Total:	2,993.09
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Publications/Subscriptions	104.00
JP Chase Bank N A		Image Specialties of Glenvie-Gla...		Meeting expense	28.00
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	14.49
				Vendor 3486 - JP Chase Bank N A Total:	146.49
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance Premiums	2,654.12
				Vendor 0771 - Park District Risk Management Agency Total:	2,654.12
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services		Legal Services	14,735.00
				Vendor 3241 - Robbins Schwartz Total:	14,735.00
Vendor: 4588 - Superlative					
Superlative		Asset Inventory/Valuation-Phas...		Professional Services	8,333.00
				Vendor 4588 - Superlative Total:	8,333.00
				Activity 1001 - Executive Administration Total:	28,861.70

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

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-Glatzhoff...		Office Supplies	15.60
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	7.67
JP Chase Bank N A		GFOA-Munn		Professional Memberships	435.00
JP Chase Bank N A		Forms Fullfillment-Tyler-Dettm...		Office Supplies	659.06
Vendor 3486 - JP Chase Bank N A Total:					1,117.33
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance Premiums	3,796.09
Vendor 0771 - Park District Risk Management Agency Total:					3,796.09
Activity 1002 - Accounting/Finance Total:					4,973.42
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	147.32
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	506.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	232.00
Vendor 2492 - Boa - P Card Total:					1,493.32
Vendor: 3363 - Cristina Gambino					
Cristina Gambino		Travel Reimbursement-SHRM C...		Training/Education/Conferences	133.06
Vendor 3363 - Cristina Gambino Total:					133.06
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees		Misc Contractual Services	88.00
Vendor 0352 - Flexible Benefit Service Corporation Total:					88.00
Vendor: 0585 - Laner Muchin Law Office					
Laner Muchin Law Office		FOIA request research		Legal Services	180.00
Vendor 0585 - Laner Muchin Law Office Total:					180.00
Vendor: 0731 - North Shore Omega					
North Shore Omega		Pre-Employment Screening-M. ...		Misc Contractual Services	217.00
Vendor 0731 - North Shore Omega Total:					217.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance Premiums	2,382.72
Vendor 0771 - Park District Risk Management Agency Total:					2,382.72
Activity 1003 - Human Resources/Risk Mgmt Total:					4,494.10
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911-8/16-9/15		Voice/Data Services	43.73
Vendor 0100 - AT&T Total:					43.73
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #NQM8952		Tech accessories/peripherals	89.28
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,730.36
Boa - P Card		CDW GOVT #NTK4326		Tech accessories/peripherals	16.80
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		CDW GOVT #N2T1197		Tech accessories/peripherals	237.30
Vendor 2492 - Boa - P Card Total:					2,355.47
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Cisco Systems-Dettman		Computer and Data Services	24.00
JP Chase Bank N A		Google-Dettman		Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact-Dettman		Computer and Data Services	239.06

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	74.52
JP Chase Bank N A		Adobe-Dettman		Computer and Data Services	84.98
JP Chase Bank N A		DropBox-Dettman		Computer and Data Services	160.00
JP Chase Bank N A		Call One-Dettman		Voice/Data Services	1,807.06
				Vendor 3486 - JP Chase Bank N A Total:	2,449.62
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	951.58
				Vendor 0771 - Park District Risk Managment Agency Total:	951.58
				Activity 1004 - Technology Total:	5,800.40
Activity: 1005 - Marketing					
Vendor: 3249 - BHFX Digital Imaging					
BHFX Digital Imaging		Bocce Signs for Northbrook Days		Printing/Finishing Services	58.80
				Vendor 3249 - BHFX Digital Imaging Total:	58.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		NRPA HOUSING		Training/Education/Conferences	244.53
Boa - P Card		NRPA-CONGRESS		Training/Education/Conferences	565.00
Boa - P Card		NRPA HOUSING		Training/Education/Conferences	256.23
Boa - P Card		PAYPAL RAINOUTLINE		Computer and Data Services	399.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	39.57
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
				Vendor 2492 - Boa - P Card Total:	1,744.31
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website Hosting		Computer and Data Services	1,168.75
				Vendor 3431 - Clarity Partners, Llc Total:	1,168.75
Vendor: 4436 - Jascalca Terman Strategic Communications					
Jascalca Terman Strategic Com...		Communications Plan		Professional Services	6,500.00
Jascalca Terman Strategic Com...		Professional Services		Professional Services	75.00
				Vendor 4436 - Jascalca Terman Strategic Communications Total:	6,575.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Equipment Supplies	14.99
JP Chase Bank N A		Visuals Speak-Ziolkowski		Program Supplies	46.50
				Vendor 3486 - JP Chase Bank N A Total:	61.49
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business Cards		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...		August Health Insurance		Health Insurance Premiums	2,859.92
				Vendor 0771 - Park District Risk Managment Agency Total:	2,859.92
				Activity 1005 - Marketing Total:	12,513.27
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	-14.62
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	0.79
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	21.88
				Vendor 3486 - JP Chase Bank N A Total:	8.05
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	1,028.13
				Vendor 0771 - Park District Risk Managment Agency Total:	1,028.13
				Activity 1006 - Administrative Support Total:	1,036.18
Activity: 1029 - NSSRA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SETON IDENTIFICATION PRD		Land Improvements	1,155.59
				Vendor 2492 - Boa - P Card Total:	1,155.59

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0743 - NSSRA					
NSSRA		Inclusion Services-2nd Installm...		NSSRA member contributions	42,385.04
				Vendor 0743 - NSSRA Total:	42,385.04
				Activity 1029 - NSSRA Total:	43,540.63
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 2492 - Boa - P Card					
Boa - P Card		INTERNATIONAL TRANSACTION		Tech-Hardware/Software	27.39
Boa - P Card		ST-MICHAEL STRATEGIES INC		Tech-Hardware/Software	3,423.20
				Vendor 2492 - Boa - P Card Total:	3,450.59
				Activity 1052 - Capital Projects - Tech/Business Total:	3,450.59
				Division 1 - Administration Total:	107,053.07

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Wood Oaks Green Entrance Dri...		Capital - Professional Services	1,145.50
Vendor 1290 - Gewalt Hamilton Associates Total:					1,145.50
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		Topographic Survey		Capital - Professional Services	4,250.00
Vendor 1687 - W-T Group, Llc Total:					4,250.00
Activity 1050 - Capital Projects - Parks Total: 5,395.50					
Activity: 1100 - Parks & Properties Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
Boa - P Card		COMPETITIVE EDGE PR		Furniture & Fixtures < \$10K	2,008.59
Vendor 2492 - Boa - P Card Total:					2,758.59
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-8/14-9/13		Electricity	84.66
Vendor 0231 - Commonwealth Edison Total:					84.66
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-7/13-8/13		Electricity	27.63
Constellation Energy Services, I...		Oakwood/Walnut-7/16-8/14		Electricity	33.68
Constellation Energy Services, I...		Wood Oaks Tennis-7/17-8/15		Electricity	347.78
Constellation Energy Services, I...		545 Academy-7/18-8/16		Electricity	1,756.30
Constellation Energy Services, I...		Stonegate Park-7/18-8/16		Electricity	34.78
Constellation Energy Services, I...		Greenfield Park-7/18-8/16		Electricity	23.95
Constellation Energy Services, I...		TPPF-7/18-8/17		Electricity	700.29
Constellation Energy Services, I...		1225 Cedar Ln-7/24-8/22		Electricity	163.58
Vendor 3064 - Constellation Energy Services, Inc. Total:					3,087.99
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas - July		Natural Gas	46.90
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	228.27
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					275.17
Vendor: 3712 - Network Fleet Inc					
Network Fleet Inc		Fleet GPS-August		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...		August Health Insurance		Health Insurance Premiums	2,420.12
Vendor 0771 - Park District Risk Managment Agency Total:					2,420.12
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	2,670.32
Vendor 1073 - Village Of Northbrook Total:					2,670.32
Activity 1100 - Parks & Properties Administration Total: 11,846.40					
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ASLA MEMBER SERVICES		Professional Memberships	470.00
Boa - P Card		AIA PRODUCTS / DUES		Computer and Data Services	1,249.99
Vendor 2492 - Boa - P Card Total:					1,719.99
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Maintenance Agreement-9/1-1...		Equipment Maintenance Servic...	937.32
Vendor 3445 - Canon Solutions America, Inc. Total:					937.32
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		CAD Software		Computer and Data Services	391.27
Vendor 0174 - CDW Government, Incorporated Total:					391.27

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August 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:	4,960.28
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-8/30		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-9/6		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-9/13		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-9/20		Uniform Cleaning	21.54
				Vendor 2383 - Aramark Uniform Services Total:	86.16
Vendor: 3369 - Brightview, Ll					
Brightview, Ll		July Mowing		Ground Maintenance Services	16,601.24
Brightview, Ll		August Mowing		Ground Maintenance Services	15,925.30
				Vendor 3369 - Brightview, Ll Total:	32,526.54
Vendor: 4299 - G & C Tree Service					
G & C Tree Service		Tree Service		Ground Maintenance Services	1,845.00
G & C Tree Service		Tree Removal		Ground Maintenance Services	1,775.00
G & C Tree Service		Tree/Stump Removal		Ground Maintenance Services	1,965.00
				Vendor 4299 - G & C Tree Service Total:	5,585.00
Vendor: 0375 - Gempler's					
Gempler's		Folding Saws		Ground Supplies	174.95
				Vendor 0375 - Gempler's Total:	174.95
Vendor: 3023 - Ground Rules, Inc.					
Ground Rules, Inc.		Turf Repair		Ground Maintenance Services	580.00
				Vendor 3023 - Ground Rules, Inc. Total:	580.00
Vendor: 1774 - Illinois Department Of Agriculture					
Illinois Department Of Agricultu...		Applicator License Fee-K. Rexro...		Training/Education/Conferences	60.00
Illinois Department Of Agricultu...		Operator License Fee-B. Malon...		Training/Education/Conferences	45.00
				Vendor 1774 - Illinois Department Of Agriculture Total:	105.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Nipstail Park-Cholewa		Training/Education/Conferences	129.05
				Vendor 3486 - JP Chase Bank N A Total:	129.05
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		August Trash Disposal		Building Maintenance Services	1,926.55
				Vendor 3502 - Lakeshore Recycling Total:	1,926.55
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2018 Health Insurance		Health Insurance Premiums	5,569.00
				Vendor 3216 - Moe Funds Total:	5,569.00
Vendor: 0686 - Moore Landscapes					
Moore Landscapes		Credit on Account		Ground Maintenance Services	-962.12
Moore Landscapes		August Mowing		Ground Maintenance Services	7,746.12
Moore Landscapes		August Mowing		Ground Maintenance Services	4,666.00
				Vendor 0686 - Moore Landscapes Total:	11,450.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Safety Gear		Safety Supplies	28.59
Northern Safety Company, Inco...		Safety Vest		Safety Supplies	15.11
				Vendor 0740 - Northern Safety Company, Incorporated Total:	43.70
Vendor: 0744 - Nutoys Leisure Products					
Nutoys Leisure Products		Donor Bench		Program Supplies	1,545.00
Nutoys Leisure Products		Park Bench		Program Supplies	1,700.00
				Vendor 0744 - Nutoys Leisure Products Total:	3,245.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	1,835.16
				Vendor 0771 - Park District Risk Managment Agency Total:	1,835.16

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0821 - Prestwick Golf Group					
Prestwick Golf Group		Donor Bench Plaque		Program Supplies	168.00
Prestwick Golf Group		SCC Donor Bench		Program Supplies	569.00
Vendor 0821 - Prestwick Golf Group Total:					737.00
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Limestone Screenings		Athletic Field Supplies	24.00
Red'S Garden Center		Topsoil		Ground Supplies	105.00
Red'S Garden Center		Topsoil		Ground Repairs	105.00
Red'S Garden Center		Straw		Ground Supplies	20.00
Red'S Garden Center		Topsoil		Ground Supplies	15.00
Vendor 0858 - Red'S Garden Center Total:					269.00
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Chain Saw Chaps		Safety Supplies	101.99
Russo'S Power Equipment Incor...		Chain Saw Chaps		Safety Supplies	101.99
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					203.98
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Athletic Field Paint		Athletic Field Supplies	528.00
Vendor 2438 - Sherwin Williams Co. Total:					528.00
Activity 1102 - Parks & Properties Ground Maintenance Total:					64,994.09
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building Supplies		Building Maintenance Supplies	12.59
Ace Hardware		Building Supplies		Building Maintenance Supplies	6.93
Vendor 2428 - Ace Hardware Total:					19.52
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Mouse Traps-WO Tennis Bldg		Building Maintenance Services	37.08
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	155.00
Vendor 2654 - Anderson Pest Solutions Total:					192.08
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-7/2		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-8/13		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-8/20		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-8/30		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-9/6		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-9/10		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-9/13		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-9/17		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-9/20		Uniform Cleaning	30.40
Vendor 2383 - Aramark Uniform Services Total:					166.68
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	134.90
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					134.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		SP PAYLESS4LIGHTING		Electrical Supplies	24.47
Boa - P Card		TOOLUP.COM		Small Equipment < \$10k	328.00
Boa - P Card		NORTHSHOREDOORPARTS		Building Maintenance Supplies	169.46
Boa - P Card		PIONEER REVERE		Building Maintenance Supplies	196.89
Vendor 2492 - Boa - P Card Total:					718.82
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Alarm Monitoring-545		Professional Services	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					135.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Cleaning Service for August		Building Maintenance Services	1,075.00
Vendor 2658 - Eco-Clean Maintenance Total:					1,075.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	64.25

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	550.05
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	37.00
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	37.00
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	28.50
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	57.00
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	455.65
				Vendor 0360 - Fox Valley Fire & Safety Total:	1,229.45
Vendor: 0403 - Grainger					
Grainger		Inventory Supplies/Vinyl Gloves		Janitorial Supplies	31.15
				Vendor 0403 - Grainger Total:	31.15
Vendor: 0417 - Halogen Supply Company, Incorporated					
Halogen Supply Company, Incor...		Plumbing Supplies		Plumbing/Irrigation/Fountain	196.20
				Vendor 0417 - Halogen Supply Company, Incorporated Total:	196.20
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	42.81
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	30.89
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	12.82
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	11.98
				Vendor 0441 - Home Depot Credit Services Total:	98.50
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	77.80
				Vendor 0454 - Idlewood Electric Supply Total:	77.80
Vendor: 0481 - Image Specialties					
Image Specialties		Glatzhofer Name Plate		Building Maintenance Supplies	10.00
				Vendor 0481 - Image Specialties Total:	10.00
Vendor: 0510 - Javier Sandoval					
Javier Sandoval		Boot Reimbursement		Safety Supplies	150.00
				Vendor 0510 - Javier Sandoval Total:	150.00
Vendor: 1779 - L.K. Precision Tuckpointing, Inc.					
L.K. Precision Tuckpointing, Inc.		Repairs to Cold Storage Building...		Building Repairs	3,215.00
				Vendor 1779 - L.K. Precision Tuckpointing, Inc. Total:	3,215.00
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ Repairs		Building Repairs	1,900.00
				Vendor 0651 - Mergenthaler Plumbing Total:	1,900.00
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2018 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...		August Health Insurance		Health Insurance Premiums	1,034.29
				Vendor 0771 - Park District Risk Managment Agency Total:	1,034.29
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Replacement Door Strike		Building Maintenance Supplies	390.00
				Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	390.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	311.00
RMC Incorporated		Service Call- 545 Boiler Repair		Building Repairs	465.00
				Vendor 0872 - RMC Incorporated Total:	776.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	57.58
Sherwin Williams Co.		Paint		Building Maintenance Supplies	8.55
				Vendor 2438 - Sherwin Williams Co. Total:	66.13
Vendor: 3558 - WXLIN					
WXLIN		Repairs-VG Strike Guard Sensor		Building Maintenance Services	1,555.00
				Vendor 3558 - WXLIN Total:	1,555.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	21,508.52

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-8/30		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-9/6		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-9/13		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-9/20		Uniform Cleaning	14.00
Vendor 2383 - Aramark Uniform Services Total:					56.00
Vendor: 0136 - Bredeman Ford In Glenview					
Bredeman Ford In Glenview		Repair Parts		Vehicle Supplies	92.50
Vendor 0136 - Bredeman Ford In Glenview Total:					92.50
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,642.25
Vendor 0237 - Conserv Fs, Incorporated Total:					3,642.25
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Tool Tote		Hand Tools	24.97
Vendor 0441 - Home Depot Credit Services Total:					24.97
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		Mileage Reimbursement-7/18-9...		Transportation	208.74
Vendor 2708 - Jeff Cholewa Total:					208.74
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Fire Hose Direct-Cholewa		Equipment Supplies	130.67
JP Chase Bank N A		Rosati's Pizza-Cholewa		Miscellaneous Supplies	58.59
Vendor 3486 - JP Chase Bank N A Total:					189.26
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Safety Gloves		Safety Supplies	143.47
Vendor 0591 - Lawson Products, Incorporated Total:					143.47
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2018 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		Repair Parts		Vehicle Supplies	20.70
Vendor 0703 - Napa Auto Parts - Wheeling Total:					20.70
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		August 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		Equipment Supplies	35.81
Vendor 0862 - Reinders, Incorporated Total:					35.81
Vendor: 0884 - Rondout Service Center					
Rondout Service Center		Truck Safety Inspections		Inspection Services	207.00
Vendor 0884 - Rondout Service Center Total:					207.00
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	4.53
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	12.94
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	49.77
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	91.28
Russo'S Power Equipment Incor...		Return		Equipment Supplies	-121.36
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	126.36
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					163.52
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint Sprayer Parts		Equipment Supplies	453.42
Vendor 2438 - Sherwin Williams Co. Total:					453.42

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propnae for Grills and Forklifts		Fuel	140.70
				Vendor 0982 - Tebon'S Gas Service Total:	140.70
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	8,433.98
				Division 2 - Parks & Properties Total:	117,138.77

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1026 - P&L Projects - Recreation					
Vendor: 3153 - Webster,Mcgrath & Ahlberg, Ltd					
Webster,Mcgrath & Ahlberg, Ltd		Parking Lot Resurface-Leisure C...		Land Improvements	775.00
				Vendor 3153 - Webster,Mcgrath & Ahlberg, Ltd Total:	775.00
				Activity 1026 - P&L Projects - Recreation Total:	775.00
Activity: 1053 - Capital Projects - Recreation					
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Sports Center Office Renovation		Building Improvements	8,200.00
				Vendor 0240 - Corporate Construction Service Total:	8,200.00
Vendor: 3116 - FGM Architects					
FGM Architects		Sports Center Office Renovation		Building Improvements	2,111.25
				Vendor 3116 - FGM Architects Total:	2,111.25
Vendor: 0430 - Henricksen & Company					
Henricksen & Company		AMCASE office furniture		Building Improvements	22,609.79
Henricksen & Company		Allsteel Office Furniture		Building Improvements	6,591.20
				Vendor 0430 - Henricksen & Company Total:	29,200.99
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		MAC Interior Renovation		Building Improvements	7,093.68
Ratio Architects, Inc.		MAC Master Plan		Building Improvements	5,625.00
				Vendor 3521 - Ratio Architects, Inc. Total:	12,718.68
				Activity 1053 - Capital Projects - Recreation Total:	52,230.92
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	198.00
				Vendor 2340 - Avcoa, Inc. Total:	198.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACE HARDWARE		Office Supplies	2.51
Boa - P Card		COSTCO WHSE #0348		Office Supplies	16.99
Boa - P Card		COSTCO WHSE #0348		Office Supplies	14.49
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	18.88
Boa - P Card		CARD AND PARTY GIANT		Meeting Expense	14.78
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	52.31
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	18.99
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		GENESIS TECHNOLOGIES		Printer/Copier Supplies	728.85
				Vendor 2492 - Boa - P Card Total:	927.80
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-Glatzhoff...		Office Supplies	34.60
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	7.59
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	8.08
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	45.43
				Vendor 3486 - JP Chase Bank N A Total:	95.70
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Postage		Postage/Delivery charges	1,000.00
				Vendor 0717 - Neofunds By Neopost Total:	1,000.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance Premiums	4,615.83
				Vendor 0771 - Park District Risk Management Agency Total:	4,615.83

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Office Supplies	74.98
				Vendor 0898 - Sam'S Club Direct Total:	74.98
				Activity 1300 - LC Administration Total:	6,926.57
Activity: 1301 - LC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-7/5		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-7/26		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/2		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/16		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/30		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	66.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3323 Walters-7/18-8/16		Electricity	4,683.58
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,683.58
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	343.31
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	343.31
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Ansul System Inspection		Inspection Services	94.50
Fox Valley Fire & Safety		Fire Extinguisher Inspection		Inspection Services	51.25
				Vendor 0360 - Fox Valley Fire & Safety Total:	145.75
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Paint Supplies		Building Maintenance Supplies	78.64
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	9.48
				Vendor 0441 - Home Depot Credit Services Total:	88.12
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Elevator Inspections		Inspection Services	290.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		August Trash Disposal		Building Maintenance Services	149.10
				Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 3216 - Moe Funds					
Moe Funds		September - new hire add Glow...		Health Insurance Premiums	2,109.00
Moe Funds		Oct 2018 Health Insurance		Health Insurance Premiums	4,185.00
				Vendor 3216 - Moe Funds Total:	6,294.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance Premiums	243.22
				Vendor 0771 - Park District Risk Management Agency Total:	243.22
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	196.45
				Vendor 2438 - Sherwin Williams Co. Total:	196.45
Vendor: 4721 - Sky King Lift Rentals					
Sky King Lift Rentals		Annual Lift Inspection		Inspection Services	332.50
				Vendor 4721 - Sky King Lift Rentals Total:	332.50
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	260.48
				Vendor 1073 - Village Of Northbrook Total:	260.48
				Activity 1301 - LC Maintenance Total:	13,701.51

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1305 - LC Parties					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Birthday Party on 7/21/18		Program Services	185.00
				Vendor 1287 - Hot Shots Sports Total:	185.00
Vendor: 3344 - Royal Princess Parties, Llc					
Royal Princess Parties, Llc		Birthday Party on 9/22/18		Program Services	275.00
Royal Princess Parties, Llc		Birthday Party on 9/9/18		Program Services	275.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	550.00
				Activity 1305 - LC Parties Total:	735.00
Activity: 1320 - SC Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ICE SKATING INSTITUTE		Professional Memberships	10.00
Boa - P Card		THE HOME DEPOT 1926		Small Equipment < \$10k	249.00
				Vendor 2492 - Boa - P Card Total:	259.00
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable-8/26-9/25		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-Glatzhoff...		Office Supplies	43.34
				Vendor 3486 - JP Chase Bank N A Total:	43.34
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	5,379.68
				Vendor 0771 - Park District Risk Managment Agency Total:	5,379.68
				Activity 1320 - SC Administration Total:	5,827.00
Activity: 1321 - SC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-6/7		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/21		Uniform Cleaning	29.28
Aramark Uniform Services		Uniform Service-8/16		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-8/30		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	68.88
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Alarm Monitoring-Sports Center		Building Maintenance Services	105.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	105.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1730 Pfingsten-7/25-8/23		Electricity	16,790.24
				Vendor 3064 - Constellation Energy Services, Inc. Total:	16,790.24
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	2,813.55
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,813.55
Vendor: 0289 - Dualtemp Companies					
Dualtemp Companies		Oil and Safety Supplies		Oil & Lubricants	779.47
Dualtemp Companies		Oil and Safety Supplies		Safety Supplies	30.00
				Vendor 0289 - Dualtemp Companies Total:	809.47
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire Alarm Repair-SC		Building Repairs	299.00
Fox Valley Fire & Safety		Ansul System Inspection-NSC		Inspection Services	94.50
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	389.50
				Vendor 0360 - Fox Valley Fire & Safety Total:	783.00
Vendor: 2460 - Graybar Electric Company					
Graybar Electric Company		Exit Signs		Electrical Supplies	218.72
				Vendor 2460 - Graybar Electric Company Total:	218.72

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Lumber		Building Maintenance Supplies	66.45
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 0451 - Icemann Arena Incorporated					
Icemann Arena Incorporated		Battery for Olympia		Equipment Repairs	4,230.71
					Vendor 0451 - Icemann Arena Incorporated Total:
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Emergency Lights		Electrical Supplies	220.00
					Vendor 0454 - Idlewood Electric Supply Total:
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Elevator Inspections		Inspection Services	290.00
					Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
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:
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		August Trash Disposal		Building Maintenance Services	175.35
					Vendor 3502 - Lakeshore Recycling Total:
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2018 Health Insurance		Health Insurance Premiums	4,910.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	451.69
					Vendor 0771 - Park District Risk Managment Agency Total:
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Sept Maintenance Contract-Spo...		Building Maintenance Services	2,168.00
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	522.00
RMC Incorporated		Service Repairs		Building Repairs	673.94
					Vendor 0872 - RMC Incorporated Total:
Vendor: 4721 - Sky King Lift Rentals					
Sky King Lift Rentals		Annual Lift Inspection		Inspection Services	283.15
					Vendor 4721 - Sky King Lift Rentals Total:
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propane		Fuel	805.00
					Vendor 0982 - Tebon'S Gas Service Total:
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	1,896.62
					Vendor 1073 - Village Of Northbrook Total:
					Activity 1321 - SC Maintenance Total:
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Office Supplies	15.75
					Vendor 3486 - JP Chase Bank N A Total:
					Activity 1350 - VG Administration Total:
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Mouse Traps-Village Green		Building Maintenance Services	55.62
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	50.00
					Vendor 2654 - Anderson Pest Solutions Total:
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-7/24-8/22		Electricity	2,406.54
					Vendor 3064 - Constellation Energy Services, Inc. Total:

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	144.28
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	144.28
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	37.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	37.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		August Trash Disposal		Building Maintenance Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	32.56
				Vendor 1073 - Village Of Northbrook Total:	32.56
				Activity 1351 - VG Maintenance Total:	2,914.50
Activity: 1370 - SC Pool Operations					
Vendor: 2381 - Cook County Department Of Public Health					
Cook County Department Of Pu...		Sports Center Pool Inspection		Inspection Services	450.00
				Vendor 2381 - Cook County Department Of Public Health Total:	450.00
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Custodial Fees-May		Program Services	108.00
Glenbrook North High School		Custodial Fees-January-April		Program Services	216.00
				Vendor 0384 - Glenbrook North High School Total:	324.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Program Supplies	11.78
				Vendor 3486 - JP Chase Bank N A Total:	11.78
Vendor: 0950 - Starfish Aquatics Institute					
Starfish Aquatics Institute		Lifeguard Competency Assessm...		Training/Education/Conferences	30.00
				Vendor 0950 - Starfish Aquatics Institute Total:	30.00
Vendor: 1003 - The Lifeguard Store Incorporated					
The Lifeguard Store Incorporat...		Oxygen Tank		Safety Supplies	130.00
				Vendor 1003 - The Lifeguard Store Incorporated Total:	130.00
				Activity 1370 - SC Pool Operations Total:	945.78
Activity: 1375 - SC Pool Maintenance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		POOLWEBAQUATICTECH		Pool Maintenance Supplies	792.80
				Vendor 2492 - Boa - P Card Total:	792.80
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Emergency Lights		Electrical Supplies	283.71
				Vendor 0454 - Idlewood Electric Supply Total:	283.71
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	2,442.00
				Vendor 1073 - Village Of Northbrook Total:	2,442.00
				Activity 1375 - SC Pool Maintenance Total:	3,641.51
Activity: 1400 - MAC Pool Operations					
Vendor: 0010 - AAA Lock And Key					
AAA Lock And Key		MAC Sign Board Keys		Program Supplies	13.25
				Vendor 0010 - AAA Lock And Key Total:	13.25

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2428 - Ace Hardware					
Ace Hardware		Flag		Program Supplies	33.29
Vendor 2428 - Ace Hardware Total:					33.29
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	14.73
Vendor 2492 - Boa - P Card Total:					14.73
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Custodial Fees-May		Program Services	108.00
Glenbrook North High School		Custodial Fees-January-April		Program Services	216.00
Vendor 0384 - Glenbrook North High School Total:					324.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Program Supplies	11.78
Vendor 3486 - JP Chase Bank N A Total:					11.78
Vendor: 0950 - Starfish Aquatics Institute					
Starfish Aquatics Institute		Lifeguard Competency Assessm...		Training/Education/Conferences	30.00
Starfish Aquatics Institute		Lifeguard Competency Assessm...		Training/Education/Conferences	30.00
Vendor 0950 - Starfish Aquatics Institute Total:					60.00
Activity 1400 - MAC Pool Operations Total:					457.05
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	30.00
Vendor 2654 - Anderson Pest Solutions Total:					30.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		BZB EXPRESS INC		Electrical Supplies	322.00
Boa - P Card		FERGUSON ENT #1550		Plumbing/Irrigation/Fountain	202.55
Vendor 2492 - Boa - P Card Total:					524.55
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-7/24-8/22		Electricity	1,511.41
Vendor 3064 - Constellation Energy Services, Inc. Total:					1,511.41
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	916.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					916.47
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Cleaning Service for August		Building Maintenance Services	876.86
Vendor 2658 - Eco-Clean Maintenance Total:					876.86
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire Exteinguisher Serviced		Inspection Services	62.40
Vendor 0360 - Fox Valley Fire & Safety Total:					62.40
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	14.00
Vendor 0441 - Home Depot Credit Services Total:					14.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		August Trash Disposal		Building Maintenance Services	105.00
Vendor 3502 - Lakeshore Recycling Total:					105.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	77.00
Vendor 0872 - RMC Incorporated Total:					77.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	3,410.66
Vendor 1073 - Village Of Northbrook Total:					3,410.66
Activity 1405 - MAC Pool Maintenance Total:					7,528.35

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-7/18-8/17		Electricity	262.61
				Vendor 3064 - Constellation Energy Services, Inc. Total:	262.61
				Activity 1501 - Turf Field Rentals Total:	262.61
Activity: 1504 - Batting Cages					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Batting Cage Supplies		Program Supplies	8.09
				Vendor 2428 - Ace Hardware Total:	8.09
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-7/18-8/17		Electricity	87.54
				Vendor 3064 - Constellation Energy Services, Inc. Total:	87.54
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Equipment Repair Parts		Equipment Repairs	12.90
				Vendor 0441 - Home Depot Credit Services Total:	12.90
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Program Supplies	11.77
				Vendor 3486 - JP Chase Bank N A Total:	11.77
				Activity 1504 - Batting Cages Total:	120.30
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-7/24-8/22		Electricity	734.11
				Vendor 3064 - Constellation Energy Services, Inc. Total:	734.11
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	130.92
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	130.92
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	48.84
				Vendor 1073 - Village Of Northbrook Total:	48.84
				Activity 1506 - Velodrome/Chalet Rentals Total:	913.87
Activity: 1510 - Dog Park					
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-8/15-9/14		Electricity	64.28
				Vendor 0231 - Commonwealth Edison Total:	64.28
				Activity 1510 - Dog Park Total:	64.28
Activity: 1535 - Affiliates - NBHL-& NBJS					
Vendor: 3249 - BHFx Digital Imaging					
BHFx Digital Imaging		Hockey Banner		Sign Supplies	191.40
				Vendor 3249 - BHFx Digital Imaging Total:	191.40
Vendor: 2492 - Boa - P Card					
Boa - P Card		4IMPRINT		Miscellaneous Supplies	227.36
				Vendor 2492 - Boa - P Card Total:	227.36
				Activity 1535 - Affiliates - NBHL-& NBJS Total:	418.76
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRSS APOCC VISB		Mobile communication services	240.00
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	399.00
Boa - P Card		UNITED 0162413016464		Training/Education/Conferences	352.40
Boa - P Card		UNITED 0162413017709		Training/Education/Conferences	352.40
Boa - P Card		UNITED 0162413014381		Training/Education/Conferences	352.40
				Vendor 2492 - Boa - P Card Total:	1,696.20

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance Premiums	3,494.95
				Vendor 0771 - Park District Risk Management Agency Total:	3,494.95
				Activity 1800 - Recreation Admin Total:	5,191.15
Activity: 1810 - Recreation Program Admin					
Vendor: 0132 - BMI General Licensing					
BMI General Licensing		Music License-9/1/18-8/31/19		Professional Memberships	349.00
				Vendor 0132 - BMI General Licensing Total:	349.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		UNITED 0162413018685		Training/Education/Conferences	352.40
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	199.00
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	399.00
Boa - P Card		UNITED 0162413021087		Training/Education/Conferences	352.40
				Vendor 2492 - Boa - P Card Total:	2,022.80
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-7/18-8/17		Electricity	350.14
Constellation Energy Services, I...		MAC-7/24-8/22		Electricity	2,072.78
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,422.92
Vendor: 3220 - Ian Booker					
Ian Booker		Mileage Reimbursement-8/6-9/...		Transportation	59.84
				Vendor 3220 - Ian Booker Total:	59.84
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		August Health Insurance		Health Insurance	19,106.28
				Vendor 0771 - Park District Risk Management Agency Total:	19,106.28
				Activity 1810 - Recreation Program Admin Total:	23,960.84
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Softball Umpire Services-...		Program Services	1,750.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,750.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult Softball Scheduling-August		Program Services	182.00
				Vendor 0839 - Quickscores Llc Total:	182.00
				Activity 2007 - Softball 12' Total:	1,932.00
Activity: 2008 - Softball Co-ed					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Softball Umpire Services-...		Program Services	1,015.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,015.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult Softball Scheduling-August		Program Services	35.00
				Vendor 0839 - Quickscores Llc Total:	35.00
				Activity 2008 - Softball Co-ed Total:	1,050.00
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JIMMY JOHNS # 437		Training/Education/Conferences	46.92
Boa - P Card		AMZN Mktp US		Program Supplies	44.99
Boa - P Card		AMZN Mktp US		Program Supplies	10.67
				Vendor 2492 - Boa - P Card Total:	102.58
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Training/Education/Conferences	56.90
				Vendor 0898 - Sam'S Club Direct Total:	56.90
				Activity 2200 - AC Admin Total:	159.48
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.38

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		COSTCO WHSE #0348		Program Supplies	96.39
				Vendor 2492 - Boa - P Card Total:	115.77
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	218.10
Sam'S Club Direct		Program Supplies		Program Supplies	330.32
				Vendor 0898 - Sam'S Club Direct Total:	548.42
Activity 2201 - Adventure Campus Hickory Point Total:					664.19
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.38
Boa - P Card		COSTCO WHSE #0348		Program Supplies	90.40
				Vendor 2492 - Boa - P Card Total:	109.78
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	170.11
Sam'S Club Direct		Program Supplies		Program Supplies	236.53
				Vendor 0898 - Sam'S Club Direct Total:	406.64
Activity 2202 - Adventure Campus - Shabonee Total:					516.42
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACE HARDWARE		Program Supplies	7.19
Boa - P Card		MICHAELS.COM		Program Supplies	21.20
Boa - P Card		COSTCO WHSE #0348		Program Supplies	37.65
Boa - P Card		MICHAELS.COM		Program Supplies	23.97
Boa - P Card		FUN EXPRESS		Program Supplies	53.07
Boa - P Card		COSTCO WHSE #0348		Program Supplies	68.92
				Vendor 2492 - Boa - P Card Total:	212.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	131.25
				Vendor 0346 - First Student, Incorporated Total:	131.25
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	199.12
Sam'S Club Direct		Program Supplies		Program Supplies	166.50
				Vendor 0898 - Sam'S Club Direct Total:	365.62
Activity 2203 - Adventure Campus Wescott Total:					708.87
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.38
Boa - P Card		COSTCO WHSE #0348		Program Supplies	90.40
				Vendor 2492 - Boa - P Card Total:	109.78
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	131.25
				Vendor 0346 - First Student, Incorporated Total:	131.25
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	168.95
Sam'S Club Direct		Program Supplies		Program Supplies	217.57
				Vendor 0898 - Sam'S Club Direct Total:	386.52
Activity 2204 - Adventure Campus Winkleman Total:					627.55
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	37.65
Boa - P Card		COSTCO WHSE #0348		Program Supplies	68.92
Boa - P Card		JEWEL-OSCO		Program Supplies	14.97
				Vendor 2492 - Boa - P Card Total:	121.54

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	131.25
Vendor 0346 - First Student, Incorporated Total:					131.25
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	168.67
Sam'S Club Direct		Program Supplies		Program Supplies	201.22
Vendor 0898 - Sam'S Club Direct Total:					369.89
Activity 2205 - Adventure Campus Willowbrook Total:					622.68
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	64.75
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	465.84
Vendor 2492 - Boa - P Card Total:					530.59
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Program Supplies		Program Supplies	305.30
Vendor 0583 - Lakeshore Learning Materials Total:					305.30
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes		Program Services	100.00
Vendor 0880 - Rock N Kids Incorporated Total:					100.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	27.84
Vendor 0898 - Sam'S Club Direct Total:					27.84
Activity 2301 - Preschool Admin Total:					963.73
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US		Program Supplies	159.95
Boa - P Card		JEWEL-OSCO		Program Supplies	41.94
Vendor 2492 - Boa - P Card Total:					201.89
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Program Supplies		Program Supplies	387.50
Lakeshore Learning Materials		Program Supplies		Program Supplies	4.29
Lakeshore Learning Materials		Program Supplies		Program Supplies	104.98
Vendor 0583 - Lakeshore Learning Materials Total:					496.77
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes		Program Services	100.00
Vendor 0880 - Rock N Kids Incorporated Total:					100.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	10.58
Vendor 0898 - Sam'S Club Direct Total:					10.58
Activity 2302 - Sunshine Preschool 2's Total:					809.24
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NATUREGIFTSTORE NATURE		Program Supplies	20.90
Boa - P Card		JEWEL-OSCO		Program Supplies	23.34
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	25.68
Vendor 2492 - Boa - P Card Total:					69.92
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Preschool Supplies		Program Supplies	260.56
Vendor 0583 - Lakeshore Learning Materials Total:					260.56
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	10.58
Vendor 0898 - Sam'S Club Direct Total:					10.58
Activity 2303 - Sunshine Preschool 3's Total:					341.06

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Activity: 2304 - Sunshine Preschool 4's						
Vendor: 2492 - Boa - P Card						
Boa - P Card		DOLLAR TREE		Program Supplies	22.00	
Boa - P Card		SUNSET FOODS #2		Program Supplies	36.32	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	13.98	
					Vendor 2492 - Boa - P Card Total:	72.30
Vendor: 0583 - Lakeshore Learning Materials						
Lakeshore Learning Materials		Program Supplies		Program Supplies	230.57	
Lakeshore Learning Materials		Program Supplies		Program Supplies	16.99	
					Vendor 0583 - Lakeshore Learning Materials Total:	247.56
Vendor: 0880 - Rock N Kids Incorporated						
Rock N Kids Incorporated		Music Classes		Program Services	50.00	
					Vendor 0880 - Rock N Kids Incorporated Total:	50.00
Vendor: 0898 - Sam'S Club Direct						
Sam'S Club Direct		Program Supplies		Program Supplies	10.58	
					Vendor 0898 - Sam'S Club Direct Total:	10.58
					Activity 2304 - Sunshine Preschool 4's Total:	380.44
Activity: 2305 - EC Contractual						
Vendor: 3548 - ADS Occupational Therapy LLC						
ADS Occupational Therapy LLC		Storytime Yoga Class		Independent Contractor Services	638.96	
					Vendor 3548 - ADS Occupational Therapy LLC Total:	638.96
					Activity 2305 - EC Contractual Total:	638.96
Activity: 2306 - EC In-House						
Vendor: 2492 - Boa - P Card						
Boa - P Card		COSTCO WHSE #0348		Program Supplies	40.76	
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	75.00	
					Vendor 2492 - Boa - P Card Total:	115.76
Vendor: 0346 - First Student, Incorporated						
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	185.94	
					Vendor 0346 - First Student, Incorporated Total:	185.94
Vendor: 0898 - Sam'S Club Direct						
Sam'S Club Direct		Program Supplies		Program Supplies	18.77	
					Vendor 0898 - Sam'S Club Direct Total:	18.77
					Activity 2306 - EC In-House Total:	320.47
Activity: 2501 - General Interest - Contractual Youth						
Vendor: 1823 - The Brave Way, Llc						
The Brave Way, Llc		Self Defense Class on 9/5		Program Services	60.90	
					Vendor 1823 - The Brave Way, Llc Total:	60.90
					Activity 2501 - General Interest - Contractual Youth Total:	60.90
Activity: 2502 - General Interest - In-House Youth						
Vendor: 2492 - Boa - P Card						
Boa - P Card		FUN EXPRESS		Program Supplies	121.75	
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Program Supplies	22.90	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	40.76	
Boa - P Card		DOLLAR TREE		Program Supplies	8.00	
					Vendor 2492 - Boa - P Card Total:	193.41
Vendor: 0898 - Sam'S Club Direct						
Sam'S Club Direct		Program Supplies		Program Supplies	18.77	
					Vendor 0898 - Sam'S Club Direct Total:	18.77
					Activity 2502 - General Interest - In-House Youth Total:	212.18
Activity: 2504 - Art Classes - Youth						
Vendor: 2492 - Boa - P Card						
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.15	

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	321.20
				Vendor 2492 - Boa - P Card Total:	328.35
				Activity 2504 - Art Classes - Youth Total:	328.35
Activity: 2505 - Art Classes - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.16
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	31.93
				Vendor 2492 - Boa - P Card Total:	39.09
				Activity 2505 - Art Classes - Adult Total:	39.09
Activity: 2602 - Women's Mixer					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Hockey Officials-August/Septe...		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: 0675 - Mike Wagner					
Mike Wagner		Hockey Officials-August/Septe...		Program Services	2,646.00
				Vendor 0675 - Mike Wagner Total:	2,646.00
				Activity 2603 - Men's Summer Hockey Total:	2,896.00
Vendor: 3437 - Skyeler Timmons					
Skyeler Timmons		Hockey Playoff Champions		Program Supplies	250.00
				Vendor 3437 - Skyeler Timmons Total:	250.00
				Activity 2603 - Men's Summer Hockey Total:	2,896.00
Activity: 2708 - NOI Admin/Tickets					
Vendor: 3488 - Protolight, Inc.					
Protolight, Inc.		NOI Equipment Rental		Equipment Rental	30.00
				Vendor 3488 - Protolight, Inc. Total:	30.00
				Activity 2708 - NOI Admin/Tickets Total:	30.00
Activity: 2712 - Teams Elite					
Vendor: 4764 - Amy Shmarak					
Amy Shmarak		T/E Manager Membership Fee		Program Services	25.50
Amy Shmarak		USFS Membership Manager Fee...		Program Services	21.00
				Vendor 4764 - Amy Shmarak Total:	46.50
Vendor: 3164 - Ann Arbor Figure Skating Club					
Ann Arbor Figure Skating Club		Competition Entry Fees		Program Services	7,020.00
Ann Arbor Figure Skating Club		Entry Fees for Teams Elite		Program Services	975.00
				Vendor 3164 - Ann Arbor Figure Skating Club Total:	7,995.00
Vendor: 4765 - Blades Synchro					
Blades Synchro		Entry Fees for Teams Eillite		Program Services	1,164.00
				Vendor 4765 - Blades Synchro Total:	1,164.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARRIOTT COPLEY PLACE		Program Services	5.99
Boa - P Card		LULULEMONCOM		Program Supplies	5,151.00
Boa - P Card		GLACIER FALLS		Program Services	1,242.00
Boa - P Card		US FIGURE SKATING		Program Supplies	127.50
Boa - P Card		DEL ARBOUR LLC		Program Supplies	763.00
Boa - P Card		US FIGURE SKATING		Program Services	127.50
Boa - P Card		DEL ARBOUR LLC		Program Supplies	1,993.00
Boa - P Card		THELINEUPCOM		Program Supplies	2,303.40
Boa - P Card		LULULEMON NORTHBROOK		Program Supplies	64.20
Boa - P Card		US FIGURE SKATING		Program Services	185.00
Boa - P Card		US FIGURE SKATING		Program Services	185.00
Boa - P Card		US FIGURE SKATING		Program Services	200.00
Boa - P Card		DEL ARBOUR LLC		Program Supplies	490.00
Boa - P Card		US FIGURE SKATING		Program Services	185.00
Boa - P Card		MENTOR FIGURE SKATING		Program Services	1,749.15
Boa - P Card		UNITED 0162413886441		Program Services	50.00

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162413886439		Program Services	50.00
Boa - P Card		UNITED 0162413886443		Program Services	50.00
Boa - P Card		UNITED 0162413886445		Program Services	50.00
Boa - P Card		UNITED 0162413886421		Program Services	50.00
Boa - P Card		UNITED 0162413886419		Program Services	50.00
Boa - P Card		UNITED 0162413886423		Program Services	50.00
Boa - P Card		UNITED 0162413886417		Program Services	50.00
Boa - P Card		UNITED 0162413886415		Program Services	50.00
Boa - P Card		UNITED 0162413886414		Program Services	50.00
Boa - P Card		UNITED 0162413886425		Program Services	50.00
Boa - P Card		UNITED 0162413886449		Program Services	50.00
Boa - P Card		UNITED 0162413886447		Program Services	50.00
Boa - P Card		UNITED 0162413886438		Program Services	50.00
Boa - P Card		UNITED 0162413886440		Program Services	50.00
Boa - P Card		UNITED 0162413886444		Program Services	50.00
Boa - P Card		UNITED 0162413886442		Program Services	50.00
Boa - P Card		UNITED 0162413886418		Program Services	50.00
Boa - P Card		UNITED 0162413886420		Program Services	50.00
Boa - P Card		UNITED 0162413886424		Program Services	50.00
Boa - P Card		UNITED 0162413886416		Program Services	50.00
Boa - P Card		UNITED 0162413886450		Program Services	50.00
Boa - P Card		UNITED 0162413886426		Program Services	50.00
Boa - P Card		UNITED 0162413886413		Program Services	50.00
Boa - P Card		UNITED 0162413886446		Program Services	50.00
Boa - P Card		UNITED 0162413886448		Program Services	50.00
Boa - P Card		UNITED 0162391087620		Program Services	-50.00
Boa - P Card		WAIST UP IMPRINTED SPORTW		Program Supplies	940.00
Boa - P Card		UNITED 0162391087672		Program Services	-50.00
Boa - P Card		UNITED 0162391087626		Program Services	-50.00
Boa - P Card		UNITED 0162391087624		Program Services	-50.00
Boa - P Card		UNITED 0162391087628		Program Services	-50.00
Boa - P Card		UNITED 0162391087668		Program Services	-50.00
Boa - P Card		UNITED 0162391087670		Program Services	-50.00
Boa - P Card		UNITED 0162391087622		Program Services	-50.00
Boa - P Card		UNITED 0162391087629		Program Services	-50.00
Boa - P Card		UNITED 0162391087631		Program Services	-50.00
Boa - P Card		UNITED 0162391087633		Program Services	-50.00
Boa - P Card		UNITED 0162391087635		Program Services	-50.00
Boa - P Card		UNITED 0162391087637		Program Services	-50.00
Boa - P Card		UNITED 0162391087632		Program Services	-50.00
Boa - P Card		FASHIONANYTHINGCOM		Program Services	-239.04
Boa - P Card		LULULEMONCOM		Program Supplies	-2,536.05
Boa - P Card		US FIGURE SKATING		Program Services	127.50
Boa - P Card		AMERICAN AIR0010623310299		Program Services	-1,300.00
Boa - P Card		UNITED 0162391087621		Program Services	-50.00
Boa - P Card		UNITED 0162391087627		Program Services	-50.00
Boa - P Card		UNITED 0162391087639		Program Services	-50.00
Boa - P Card		UNITED 0162391087669		Program Services	-50.00
Boa - P Card		UNITED 0162391087623		Program Services	-50.00
Boa - P Card		UNITED 0162391087625		Program Services	-50.00
Boa - P Card		UNITED 0162391087671		Program Services	-50.00
Boa - P Card		UNITED 0162391087630		Program Services	-50.00
Boa - P Card		UNITED 0162391087638		Program Services	-50.00
Boa - P Card		UNITED 0162391087636		Program Services	-50.00
Boa - P Card		UNITED 0162391087634		Program Services	-50.00
Boa - P Card		AMERICAN AIR0010631303161		Program Services	2,750.00
Boa - P Card		SHERATON ANN ARBOR HOTEL		Program Services	350.00
Boa - P Card		DEL ARBOUR LLC		Program Services	505.00
Boa - P Card		COLUMBIA SPORTSWEAR 411		Program Services	3,214.05

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WWW.RECPLXONLINE.COM		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	18,783.20
Vendor: 2371 - Corporate Imaging Concepts					
Corporate Imaging Concepts		Teams Elite Jackets		Program Supplies	6,052.25
Corporate Imaging Concepts		Teams Elite Apparel		Program Supplies	673.76
				Vendor 2371 - Corporate Imaging Concepts Total:	6,726.01
Vendor: 4734 - Dann Krueger					
Dann Krueger		Reimburse Airfare-Teams Elite ...		Program Supplies	356.40
				Vendor 4734 - Dann Krueger Total:	356.40
Vendor: 2757 - GKSA					
GKSA		Competition Entry Fees		Program Services	4,682.00
				Vendor 2757 - GKSA Total:	4,682.00
Vendor: 4590 - Heartland Arena					
Heartland Arena		Teams Elite Ice		Program Supplies	8,400.00
				Vendor 4590 - Heartland Arena Total:	8,400.00
Vendor: 4743 - Jin Wen					
Jin Wen		Reimbursement for Teams Elite...		Program Supplies	370.01
				Vendor 4743 - Jin Wen Total:	370.01
Vendor: 4291 - Lisa McKinnon Designs, Inc.					
Lisa McKinnon Designs, Inc.		Teams Elite Custom Dresses		Program Supplies	4,725.00
				Vendor 4291 - Lisa McKinnon Designs, Inc. Total:	4,725.00
Vendor: 3414 - Michelle Kohl					
Michelle Kohl		Teams Elite Background Check ...		Program Services	21.00
				Vendor 3414 - Michelle Kohl Total:	21.00
Vendor: 0827 - Promotional Products Partners					
Promotional Products Partners		Teams Elite Apparel		Program Supplies	3,625.35
Promotional Products Partners		Skate Bags Personalized		Program Services	540.00
				Vendor 0827 - Promotional Products Partners Total:	4,165.35
Vendor: 0869 - Rink Side Sports Arena					
Rink Side Sports Arena		Teams Elite Practice Ice		Program Services	11,137.50
				Vendor 0869 - Rink Side Sports Arena Total:	11,137.50
Vendor: 4741 - Skate Right, Inc.					
Skate Right, Inc.		Off Ice Work		Program Services	190.00
				Vendor 4741 - Skate Right, Inc. Total:	190.00
Vendor: 4733 - SVSC					
SVSC		USFS Memberships		Program Services	800.00
				Vendor 4733 - SVSC Total:	800.00
				Activity 2712 - Teams Elite Total:	69,561.97
Activity: 2713 - Cosmic Skating					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET.COM		Program Supplies	71.17
				Vendor 2492 - Boa - P Card Total:	71.17
Vendor: 3021 - Energy Productions					
Energy Productions		Cosmic Skate on 9/22		Program Services	237.50
				Vendor 3021 - Energy Productions Total:	237.50
				Activity 2713 - Cosmic Skating Total:	308.67
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BZB EXPRESS		Program Supplies	257.60
Boa - P Card		Amazon.com		Program Supplies	31.47
Boa - P Card		SUPERSCOPE LLC		Equipment Repairs	500.00
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Program Supplies	53.75
Boa - P Card		VECTORWORKS INC		Voice/Data Services	519.00

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon Prime		Publications/Subscriptions	119.00
				Vendor 2492 - Boa - P Card Total:	1,480.82
				Activity 2800 - Performing Arts Admin Total:	1,480.82
Activity: 2803 - Drama					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	30.48
Boa - P Card		JEWEL-OSCO		Program Supplies	1.99
				Vendor 2492 - Boa - P Card Total:	42.47
				Activity 2803 - Drama Total:	42.47
Activity: 2805 - Community Choir					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	74.81
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	418.73
				Vendor 2492 - Boa - P Card Total:	493.54
				Activity 2805 - Community Choir Total:	493.54
Activity: 2807 - NTJC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US		Program Supplies	84.85
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	42.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	152.83
				Vendor 2492 - Boa - P Card Total:	279.68
				Activity 2807 - NTJC Total:	279.68
Activity: 2808 - NTCC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US		Program Supplies	84.85
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	42.00
				Vendor 2492 - Boa - P Card Total:	126.85
				Activity 2808 - NTCC Total:	126.85
Activity: 2809 - Community Theatre					
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Theatre Cast Videos		Program Supplies	40.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	40.00
				Activity 2809 - Community Theatre Total:	40.00
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	149.38
				Vendor 2492 - Boa - P Card Total:	149.38
				Activity 2902 - School's Out Fun Total:	149.38
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PP DENNY DIAMOND INC.		Program Services	548.00
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	610.00
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	77.85
Boa - P Card		BIG BUS TOURS LTD		Transportation	607.50
Boa - P Card		BUBBA GUMP CHICAGO		Program Supplies	348.28
				Vendor 2492 - Boa - P Card Total:	2,191.63
Vendor: 3608 - Broadway in Chicago Group Sales					
Broadway in Chicago Group Sal...		Senior Trip to Hamilton		Program Services	1,620.00
				Vendor 3608 - Broadway in Chicago Group Sales Total:	1,620.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	33.44
				Vendor 0898 - Sam'S Club Direct Total:	33.44
				Activity 3001 - Senior Trips Total:	3,845.07

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3002 - Senior Holiday Events					
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	13.94
				Vendor 0898 - Sam'S Club Direct Total:	13.94
				Activity 3002 - Senior Holiday Events Total:	13.94
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.37
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	24.50
Boa - P Card		SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card		WALGREENS #12584		Program Supplies	20.00
Boa - P Card		MCDONALD'S F4922		Program Supplies	15.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card		MARCELLO'S NORTHBROOK		Program Supplies	134.32
Boa - P Card		JEWEL-OSCO		Program Supplies	20.00
Boa - P Card		SUBWAY 03400041		Program Supplies	10.00
				Vendor 2492 - Boa - P Card Total:	275.19
				Activity 3003 - Senior Misc Events Total:	275.19
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	238.66
				Vendor 2492 - Boa - P Card Total:	238.66
				Activity 3004 - Senior Cultural Arts Total:	238.66
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	34.48
				Vendor 0898 - Sam'S Club Direct Total:	34.48
				Activity 3006 - Senior Drop-in Member Programs Total:	34.48
Activity: 3102 - Daddy Daughter Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HILTON HOTELS NORTHBRK		Program Services	1,000.00
				Vendor 2492 - Boa - P Card Total:	1,000.00
				Activity 3102 - Daddy Daughter Dance Total:	1,000.00
Activity: 3108 - Figure Skating Competition					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ICE SKATING INSTITUTE		Program Supplies	105.00
				Vendor 2492 - Boa - P Card Total:	105.00
				Activity 3108 - Figure Skating Competition Total:	105.00
Activity: 3113 - NTYA					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services	7.00
				Vendor 3486 - JP Chase Bank N A Total:	7.00
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Actors Equity Bond Balance-Cas...		Program Services	95.00
				Vendor 1960 - Northbrook Park District Cash Bank Total:	95.00
				Activity 3113 - NTYA Total:	102.00
Activity: 3116 - Touch a Truck					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MYBADGES.COM		Program Supplies	293.00
				Vendor 2492 - Boa - P Card Total:	293.00
				Activity 3116 - Touch a Truck Total:	293.00
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BOLT PRINTING		Program Supplies	281.20
Boa - P Card		WAL-MART #1735		Program Supplies	47.63

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL-OSCO		Program Supplies	4.47
Boa - P Card		ROSATIS PIZZA - NORTHBROO		Program Supplies	201.50
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	23.64
				Vendor 2492 - Boa - P Card Total:	558.44
Vendor: 4768 - Debi Gajewski					
Debi Gajewski		Storytelling		Program Services	100.00
				Vendor 4768 - Debi Gajewski Total:	100.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	41.92
				Vendor 0898 - Sam'S Club Direct Total:	41.92
				Activity 3199 - Miscellaneous Special Events Total:	700.36
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JIMMY JOHNS # 437		Program Services	188.45
Boa - P Card		JIMMY JOHNS # 437		Program Services	31.90
				Vendor 2492 - Boa - P Card Total:	220.35
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Services	34.20
				Vendor 0898 - Sam'S Club Direct Total:	34.20
				Activity 3200 - Summer Camp - Admin Total:	254.55
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		4 - LOU MALNATIS PIZZERIA		Program Supplies	52.85
Boa - P Card		DD/BR #340507 Q35		Program Supplies	13.31
				Vendor 2492 - Boa - P Card Total:	66.16
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	66.85
				Vendor 0898 - Sam'S Club Direct Total:	66.85
				Activity 3201 - Summer Camp - Extended Care Total:	133.01
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00013854		Program Supplies	176.92
Boa - P Card		DD/BR #336980		Program Services	5.31
Boa - P Card		DUNKIN #349692 Q35		Program Supplies	33.53
Boa - P Card		DUNKIN #349692 Q35		Program Supplies	5.31
Boa - P Card		PIEROS PIZZA - MOTO		Program Supplies	138.00
				Vendor 2492 - Boa - P Card Total:	359.07
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	131.25
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	211.66
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,156.50
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	425.59
				Vendor 0346 - First Student, Incorporated Total:	1,925.00
				Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	2,284.07
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Program Supplies	30.66
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.98
Boa - P Card		MARIANOS #532		Program Supplies	34.65
Boa - P Card		DOMINO'S 2886		Program Supplies	188.19
Boa - P Card		MYSTIC WATERS FAMILY AQUA		Program Services	252.00
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	32.12
				Vendor 2492 - Boa - P Card Total:	557.60
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	485.63
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	684.90

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	572.62
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,542.00
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	635.30
				Vendor 0346 - First Student, Incorporated Total:	3,920.45
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	4,478.05
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #3725		Program Services	157.13
Boa - P Card		MARIANOS #532		Program Services	47.92
Boa - P Card		PARTY CITY 168		Program Supplies	126.11
				Vendor 2492 - Boa - P Card Total:	331.16
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	229.69
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	220.50
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	272.44
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,033.14
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	425.59
				Vendor 0346 - First Student, Incorporated Total:	2,181.36
				Activity 3204 - Summer Camp - Artistic Adventures Total:	2,512.52
Activity: 3205 - Summer Camp Primary - General Interest B					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHEDD AQUARIUM		Program Services	785.65
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.98
Boa - P Card		ADLER PLANETARIUM		Program Services	627.50
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	200.50
Boa - P Card		PARK DISTRICT OF HIGHLAN		Program Services	323.00
				Vendor 2492 - Boa - P Card Total:	1,956.63
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	660.62
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	866.25
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	1,415.56
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,033.14
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	425.59
				Vendor 0346 - First Student, Incorporated Total:	4,401.16
				Activity 3205 - Summer Camp Primary - General Interest B Total:	6,357.79
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SKYDECK CHICAGO		Program Supplies	144.00
				Vendor 2492 - Boa - P Card Total:	144.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	180.00
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	225.00
				Vendor 0346 - First Student, Incorporated Total:	405.00
				Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:	549.00
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	376.26
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	367.20
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	289.19
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,542.00
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	635.30
				Vendor 0346 - First Student, Incorporated Total:	3,209.95
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	3,209.95

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ROBOT CITY WORKSHOP		Program Services	252.00
				Vendor 2492 - Boa - P Card Total:	252.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	409.06
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	726.40
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	766.93
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,542.00
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	635.30
				Vendor 0346 - First Student, Incorporated Total:	4,079.69
				Activity 3208 - Summer Camp Jr High - General Interest Total:	4,331.69
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHEDD AQUARIUM		Program Services	1,534.10
Boa - P Card		DONLEY'S WILD WEST TOW		Program Services	1,276.00
Boa - P Card		SAFARI LAND		Program Fees	1,215.00
Boa - P Card		VERTICAL ENDEAVORS-GLE		Program Fees	896.00
				Vendor 2492 - Boa - P Card Total:	4,921.10
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	2,359.43
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	1,809.00
				Vendor 0346 - First Student, Incorporated Total:	4,168.43
				Activity 3211 - Summer Camp - Pre & Post Season Total:	9,089.53
Activity: 3212 - Summer Camp - Miscellaneous Camps					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Program Supplies	61.96
Boa - P Card		TARGET 00011676		Program Supplies	13.73
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	16.51
Boa - P Card		WAL-MART #1735		Program Supplies	18.59
Boa - P Card		JEWEL-OSCO		Program Supplies	5.66
				Vendor 2492 - Boa - P Card Total:	116.45
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	120.54
				Vendor 0898 - Sam'S Club Direct Total:	120.54
				Activity 3212 - Summer Camp - Miscellaneous Camps Total:	236.99
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	7.98
Boa - P Card		Amazon.com		Program Supplies	90.96
Boa - P Card		JEWEL-OSCO		Program Supplies	34.53
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.99
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	246.69
				Vendor 2492 - Boa - P Card Total:	398.15
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	472.50
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	427.50
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	747.00
				Vendor 0346 - First Student, Incorporated Total:	1,647.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	6.37
				Vendor 0898 - Sam'S Club Direct Total:	6.37
				Activity 3215 - Summer Camp - Skate and Dance Total:	2,051.52

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3216 - Summer Camp - Hockey					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSET FOODS #2		Program Supplies	3.89
				Vendor 2492 - Boa - P Card Total:	3.89
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Summer 2018 Hockey Training ...		Independent Contractor Services	27,271.27
				Vendor 3170 - Northbrook Hockey League Total:	27,271.27
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	28.54
				Vendor 0898 - Sam'S Club Direct Total:	28.54
				Activity 3216 - Summer Camp - Hockey Total:	27,303.70
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Theatre Set Design	17.66
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	14.95
Boa - P Card		MENARDS GLENDALE HEIGHTS		Theatre Set Design	17.97
Boa - P Card		PARTY CITY 168		Theatre Set Design	9.98
Boa - P Card		TARGET 00020792		Costume Design	137.03
Boa - P Card		AMZN MKTP US AMZN.COM/BIL		Costume Design	57.00
Boa - P Card		JEWEL-OSCO		Theatre Set Design	2.99
Boa - P Card		TARGET 00011676		Costume Design	8.77
Boa - P Card		PARTY CITY 168		Theatre Set Design	11.88
				Vendor 2492 - Boa - P Card Total:	278.23
				Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:	278.23
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	50.46
Boa - P Card		JEWEL-OSCO		Program Supplies	8.39
Boa - P Card		JEWEL-OSCO		Program Supplies	15.39
				Vendor 2492 - Boa - P Card Total:	74.24
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	787.50
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	288.00
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	31.66
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	647.64
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	215.89
				Vendor 0346 - First Student, Incorporated Total:	1,970.69
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	304.30
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	351.05
				Vendor 3486 - JP Chase Bank N A Total:	655.35
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Cast Videos		Program Supplies	1,200.00
Klein Video Services, Incorporat...		Theatre Cast Videos		Program Supplies	780.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	1,980.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	23.04
				Vendor 0898 - Sam'S Club Direct Total:	23.04
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	4,703.32
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	21.62
Boa - P Card		JEWEL-OSCO		Program Supplies	3.59
Boa - P Card		JEWEL-OSCO		Program Supplies	6.59
				Vendor 2492 - Boa - P Card Total:	31.80

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	616.88
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	135.00
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	13.15
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	647.64
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	320.74
Vendor 0346 - First Student, Incorporated Total:					1,733.41
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	114.70
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	93.60
Vendor 3486 - JP Chase Bank N A Total:					208.30
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Cast Videos		Program Supplies	455.00
Klein Video Services, Incorporat...		Theatre Cast Videos		Program Supplies	385.00
Vendor 0568 - Klein Video Services, Incorporated Total:					840.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	59.78
Vendor 0898 - Sam'S Club Direct Total:					59.78
Activity 3220 - Summer Camp - Limelighters Total:					2,873.29
Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.98
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	102.71
Boa - P Card		JEWEL-OSCO		Program Supplies	10.56
Vendor 2492 - Boa - P Card Total:					133.25
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	787.50
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	270.00
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	160.29
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,279.86
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	530.45
Vendor 0346 - First Student, Incorporated Total:					3,028.10
Activity 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total:					3,161.35
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	9.00
Boa - P Card		7 - EC - LOU MALNATIS PIZ		Program Supplies	179.20
Boa - P Card		WAL-MART #1735		Program Supplies	16.97
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	394.35
Boa - P Card		JEWEL-OSCO		Program Supplies	9.87
Vendor 2492 - Boa - P Card Total:					609.39
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	218.75
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	565.20
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	486.75
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,665.36
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	425.59
Vendor 0346 - First Student, Incorporated Total:					3,361.65
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	40.50
Vendor 0898 - Sam'S Club Direct Total:					40.50
Activity 3222 - Summer Camp Primary-Sports Total:					4,011.54
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TARGET 00011676		Program Supplies	39.95

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INDEPENDENCE GROVE		Program Services	74.00
Vendor 2492 - Boa - P Card Total:					113.95
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	437.50
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	636.75
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	743.03
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,665.36
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	746.33
Vendor 0346 - First Student, Incorporated Total:					4,228.97
Activity 3223 - Summer Camp Intermediate Sports Total:					4,342.92
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ROBOT CITY WORKSHOP		Program Services	18.00
Boa - P Card		RINK SIDE SPORTS & FAM		Program Supplies	224.80
Boa - P Card		ACT LIBERTYVILLERECSP		Program Services	100.00
Boa - P Card		WHEELING PARK DISTRICT		Program Supplies	8.00
Boa - P Card		WHEELING PARK DISTRICT		Program Services	475.00
Vendor 2492 - Boa - P Card Total:					825.80
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Summer Bus Service-5/25-7/7/...		Transportation	826.87
First Student, Incorporated		Camp Field Trips-6/29-7/20/18		Transportation	964.90
First Student, Incorporated		Camp Field Trips-7/25-8/16/18		Transportation	848.02
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	1,665.36
First Student, Incorporated		Daily Camp Shuttle Bus Service-...		Transportation	746.33
Vendor 0346 - First Student, Incorporated Total:					5,051.48
Activity 3224 - Summer Camp Junior High Sports Total:					5,877.28
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0552 - K H Kim					
K H Kim		Contractual Services		Independent Contractor Services	2,887.50
Vendor 0552 - K H Kim Total:					2,887.50
Activity 3302 - Martial Arts - Contractual Total:					2,887.50
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: 2492 - Boa - P Card					
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	80.00
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	20.90
Vendor 2492 - Boa - P Card Total:					100.90
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	12.65
Vendor 0898 - Sam'S Club Direct Total:					12.65
Activity 3307 - Flag Football Total:					113.55
Activity: 3310 - Youth Soccer					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		2018 Apparel Bid Soccer Unifo...		Program Supplies	4,554.00
Vendor 3470 - Arena Sports Usa Total:					4,554.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Services	10.00
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	80.00
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	20.89
Vendor 2492 - Boa - P Card Total:					110.89

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	56.99
				Vendor 0898 - Sam'S Club Direct Total:	56.99
Activity: 3310 - Youth Soccer					
				Activity 3310 - Youth Soccer Total:	4,721.88
Activity: 3311 - Youth Basketball					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	80.00
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	21.53
				Vendor 2492 - Boa - P Card Total:	101.53
Vendor: 0384 - Glenbrook North High School					
Glenbrook North High School		Custodial Fees-January-April		Program Services	864.00
				Vendor 0384 - Glenbrook North High School Total:	864.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	37.99
				Vendor 0898 - Sam'S Club Direct Total:	37.99
Activity: 3311 - Youth Basketball					
				Activity 3311 - Youth Basketball Total:	1,003.52
Activity: 3312 - Little Jammers					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	80.00
				Vendor 2492 - Boa - P Card Total:	80.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	18.99
				Vendor 0898 - Sam'S Club Direct Total:	18.99
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Youth Basketball T-Shirts		Program Supplies	691.20
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	691.20
				Activity 3312 - Little Jammers Total:	790.19
				Division 3 - Recreation Total:	355,769.63

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Top Con Solutions-Cholewa		Tech-Hardware/Software	13,046.00
				Vendor 3486 - JP Chase Bank N A Total:	13,046.00
Vendor: 3466 - Keystonre Hatcherries Llc					
Keystonre Hatcherries Llc		Pond 9 Aerator System		Land Improvements	2,741.77
Keystonre Hatcherries Llc		Pond 5 Aerator System		Land Improvements	1,760.94
Keystonre Hatcherries Llc		Pond 12 Aerator System		Land Improvements	2,057.28
				Vendor 3466 - Keystonre Hatcherries Llc Total:	6,559.99
Vendor: 4517 - Martin Design Partnership, LTD					
Martin Design Partnership, LTD		SCC Renovation		Capital - Professional Services	21,942.14
Martin Design Partnership, LTD		SCC Renovation		Capital - Professional Services	52,363.95
				Vendor 4517 - Martin Design Partnership, LTD Total:	74,306.09
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Tree Removal		Land Improvements	1,987.50
Nels J. Johnson Tree Experts		Tree Removal		Land Improvements	950.00
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	2,937.50
Activity 1051 - Capital Projects - Golf Total:					
					96,849.58
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CHANDLERS CHOPHOUSE		Training/Education/Conferences	44.33
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	425.00
Boa - P Card		BUTTERFIELDS PANCAKE HOUS		Meeting Expense	64.23
Boa - P Card		FACEBK MHJ4VFJN92		Promotional Advertising	200.00
				Vendor 2492 - Boa - P Card Total:	733.56
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	2,415.64
				Vendor 0771 - Park District Risk Managment Agency Total:	2,415.64
Activity 1200 - Golf Admin Total:					
					3,149.20
Activity: 1201 - Sportsman's Operations					
Vendor: 0053 - Alpha Prime Communications					
Alpha Prime Communications		Radio Repair		Program Supplies	90.00
Alpha Prime Communications		Radio Repair		Program Supplies	117.60
				Vendor 0053 - Alpha Prime Communications Total:	207.60
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Office Supplies	99.99
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	48.00
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
				Vendor 2492 - Boa - P Card Total:	257.84
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		CDGA Dues August		Golf Handicap Service	20.00
				Vendor 0194 - Chicago District Golf Association Total:	20.00
Vendor: 1292 - Cobra Puma Golf,Inc.					
Cobra Puma Golf,Inc.		Demo Clubs		Cost of Goods Sold	562.20
				Vendor 1292 - Cobra Puma Golf,Inc. Total:	562.20
Vendor: 3455 - Fred Weber					
Fred Weber		Flatlanders League Refund		Program Fees - League	175.00
				Vendor 3455 - Fred Weber Total:	175.00
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Pencils		Program Supplies	963.24
				Vendor 2844 - Global Golf Sales Total:	963.24
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supplies-Glatzhoff...		Program Supplies	27.96

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Club Car-Dettman		Misc Contractual Services	3,920.00
				Vendor 3486 - JP Chase Bank N A Total:	3,947.96
Vendor: 0681 - Mizuno Usa, Incorporated					
Mizuno Usa, Incorporated		Fitting Cart		Cost of Goods Sold	500.00
				Vendor 0681 - Mizuno Usa, Incorporated Total:	500.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business Cards-Tom Burgess		Office Supplies	45.00
MSF Graphics Incorporated		Proximity Markers		Program Supplies	33.35
				Vendor 0691 - MSF Graphics Incorporated Total:	78.35
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Range/Grip Supplies		Program Supplies	332.37
P & W Golf Supply, LLC		Range/Grip Supplies		Club Repair	101.94
P & W Golf Supply, LLC		Handicap Flags		Program Supplies	225.00
				Vendor 3039 - P & W Golf Supply, LLC Total:	659.31
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	3,750.58
				Vendor 0771 - Park District Risk Managment Agency Total:	3,750.58
Vendor: 2240 - Prize Possessions					
Prize Possessions		Club Championship Trophies		Program Supplies	636.34
				Vendor 2240 - Prize Possessions Total:	636.34
Vendor: 2234 - Rocco Vino'S Cs/Eg					
Rocco Vino'S Cs/Eg		Lunch for Senior Open		Program Supplies	385.00
				Vendor 2234 - Rocco Vino'S Cs/Eg Total:	385.00
Vendor: 0943 - St. Andrews Products Company					
St. Andrews Products Company		Ball Markers		Program Supplies	111.18
				Vendor 0943 - St. Andrews Products Company Total:	111.18
Vendor: 2354 - Vision Perfect Software, Inc.					
Vision Perfect Software, Inc.		Tournament Visage Software		Computer and Data Services	400.00
				Vendor 2354 - Vision Perfect Software, Inc. Total:	400.00
				Activity 1201 - Sportsman's Operations Total:	12,654.60
Activity: 1202 - Driving Range					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Range Supplies		Program Supplies	31.47
Ace Hardware		Return Range supplies		Program Supplies	-20.68
				Vendor 2428 - Ace Hardware Total:	10.79
Vendor: 2492 - Boa - P Card					
Boa - P Card		SP SHOPCLUBLINKS		Club Fitting	67.61
				Vendor 2492 - Boa - P Card Total:	67.61
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for Resale		Club Fitting	384.72
Global Golf Sales		Grips for Resale		Club Fitting	140.00
Global Golf Sales		Grips for Resale		Club Fitting	348.46
				Vendor 2844 - Global Golf Sales Total:	873.18
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Mini-Golf Supplies		Program Supplies	56.06
				Vendor 3039 - P & W Golf Supply, LLC Total:	56.06
				Activity 1202 - Driving Range Total:	1,007.64
Activity: 1210 - Golf Ground Maintenance					
Vendor: 4748 - Aquatic Ecosystems Management					
Aquatic Ecosystems Manageme...		Pond Application		Ground Repairs	878.60
Aquatic Ecosystems Manageme...		Pond Application		Ground Repairs	368.55
Aquatic Ecosystems Manageme...		Pond Application		Ground Repairs	531.00
				Vendor 4748 - Aquatic Ecosystems Management Total:	1,778.15
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-7/2		Uniform Cleaning	4.51

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service-8/13		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-8/20		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-9/10		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-9/17		Uniform Cleaning	3.45
				Vendor 2383 - Aramark Uniform Services Total:	21.49
Vendor: 2492 - Boa - P Card					
Boa - P Card		SQ EL FAMOUS BURRI		Training/Education/Conferences	178.93
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	105.00
				Vendor 2492 - Boa - P Card Total:	283.93
Vendor: 3369 - Brightview, Ll					
Brightview, Ll		July Mowing		Ground Maintenance Services	774.30
Brightview, Ll		August Mowing		Ground Maintenance Services	619.44
				Vendor 3369 - Brightview, Ll Total:	1,393.74
Vendor: 1131 - BTSI					
BTSI		Grounds Supplies		Ground Supplies	425.00
BTSI		Plant Growth Regulator		Ground Supplies	1,380.00
				Vendor 1131 - BTSI Total:	1,805.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Grass Seed		Plant Material	299.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	299.00
Vendor: 4766 - GA Northbrook					
GA Northbrook		Equipment Purchase		Plumbing/Irrigation/Fountain	550.00
GA Northbrook		Equipment Purchase		Golf - Course Supplies	300.00
				Vendor 4766 - GA Northbrook Total:	850.00
Vendor: 2440 - Harrell'S LLC					
Harrell'S LLC		Grounds Supplies		Ground Supplies	1,320.00
				Vendor 2440 - Harrell'S LLC Total:	1,320.00
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2018 Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	2,788.70
				Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 0821 - Prestwick Golf Group					
Prestwick Golf Group		Divot Buckets		Golf - Course Supplies	545.34
				Vendor 0821 - Prestwick Golf Group Total:	545.34
Vendor: 4749 - Redline Construction, Inc.					
Redline Construction, Inc.		Divot Mix		Plant Material	1,440.00
				Vendor 4749 - Redline Construction, Inc. Total:	1,440.00
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Topsoil		Ground Supplies	35.00
				Vendor 0858 - Red'S Garden Center Total:	35.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Grounds Supplies		Ground Supplies	303.75
Reinders, Incorporated		Turf Paint		Golf - Course Supplies	90.72
				Vendor 0862 - Reinders, Incorporated Total:	394.47
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Inco...		Chain Saw Chaps		Safety Supplies	203.98
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	203.98
				Activity 1210 - Golf Ground Maintenance Total:	15,267.80
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	70.00
				Vendor 2654 - Anderson Pest Solutions Total:	70.00

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2955 - Aver Us					
Aver Us		Exhaust System Maintenance		Building Maintenance Services	534.15
				Vendor 2955 - Aver Us Total:	534.15
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	286.09
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	286.09
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL OMORDHA REP		Building Maintenance Supplies	42.00
Boa - P Card		1000BULBS.COM		Electrical Supplies	53.92
				Vendor 2492 - Boa - P Card Total:	95.92
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Alarm Monitoring-3401 Dundee		Professional Services	117.00
Chicago Communication System...		Alarm Monitoring-Clubhouse		Professional Services	234.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	351.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3401 Dundee-7/18-8/16		Electricity	860.67
				Vendor 3064 - Constellation Energy Services, Inc. Total:	860.67
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas - July		Natural Gas	147.62
Constellation NewEnergy-Gas D...		Natural Gas-July		Natural Gas	549.08
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	696.70
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Cleaning Service for August		Building Maintenance Services	1,402.22
				Vendor 2658 - Eco-Clean Maintenance Total:	1,402.22
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-Storage Barn		Building Maintenance Services	204.00
Fox Valley Fire & Safety		Ansul System Inspection-SCC		Inspection Services	94.50
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	38.75
Fox Valley Fire & Safety		Fire Extinguisher Serviced		Inspection Services	28.50
				Vendor 0360 - Fox Valley Fire & Safety Total:	365.75
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	64.36
				Vendor 0441 - Home Depot Credit Services Total:	64.36
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Inco...		Elevator Inspections		Inspection Services	145.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	145.00
Vendor: 3466 - Keystonre Hatcheries Llc					
Keystonre Hatcheries Llc		Compressor		Equipment Supplies	502.49
				Vendor 3466 - Keystonre Hatcheries Llc Total:	502.49
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		August Trash Disposal		Building Maintenance Services	350.70
				Vendor 3502 - Lakeshore Recycling Total:	350.70
Vendor: 3169 - Readyrefresh By Nestle					
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	58.22
Readyrefresh By Nestle		Bottled Water		Miscellaneous Supplies	48.30
				Vendor 3169 - Readyrefresh By Nestle Total:	106.52
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		September Maintenance Contr...		Building Maintenance Services	401.00
				Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 4742 - USA Fire Protection, Inc.					
USA Fire Protection, Inc.		Emergency Repairs-Fire Sprinkle...		Building Repairs	3,039.97
				Vendor 4742 - USA Fire Protection, Inc. Total:	3,039.97

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	915.38
				Vendor 1073 - Village Of Northbrook Total:	915.38
				Activity 1211 - Golf Facility Maintenance Total:	10,187.92
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-7/2		Uniform Cleaning	18.28
Aramark Uniform Services		Uniform Service-8/13		Uniform Cleaning	18.28
Aramark Uniform Services		Uniform Service-8/20		Uniform Cleaning	18.28
Aramark Uniform Services		Uniform Service-9/10		Uniform Cleaning	22.63
Aramark Uniform Services		Uniform Service-9/17		Uniform Cleaning	24.61
				Vendor 2383 - Aramark Uniform Services Total:	102.08
Vendor: 0098 - Atlas Bobcat, Llc					
Atlas Bobcat, Llc		Bobcat Repair		Equipment Repairs	640.49
				Vendor 0098 - Atlas Bobcat, Llc Total:	640.49
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,186.14
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,204.37
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,390.51
Vendor: 4766 - GA Northbrook					
GA Northbrook		Equipment Purchase		Small Equipment < \$10k	300.00
				Vendor 4766 - GA Northbrook Total:	300.00
Vendor: 3216 - Moe Funds					
Moe Funds		Oct 2018 Health Insurance		Health Insurance Premiums	1,384.00
				Vendor 3216 - Moe Funds Total:	1,384.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	157.86
Reinders, Incorporated		Repair Parts		Equipment Supplies	46.20
Reinders, Incorporated		Repair Parts		Equipment Supplies	111.89
Reinders, Incorporated		Repair Parts		Equipment Supplies	241.62
Reinders, Incorporated		Repair Parts		Equipment Supplies	62.11
Reinders, Incorporated		Repair Parts		Equipment Supplies	72.46
Reinders, Incorporated		Repair Parts		Equipment Supplies	79.29
Reinders, Incorporated		Repair Parts		Equipment Supplies	168.62
Reinders, Incorporated		Repair Parts		Equipment Supplies	275.24
Reinders, Incorporated		Return		Equipment Supplies	-38.13
				Vendor 0862 - Reinders, Incorporated Total:	1,177.16
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	82.14
Russo'S Power Equipment Incor...		Chainsaw Repair Parts		Equipment Supplies	111.08
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	74.27
Russo'S Power Equipment Incor...		Trimmer		Small Equipment < \$10k	295.00
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	562.49
				Activity 1212 - Golf Fleet Maintenance Total:	8,556.73
Activity: 1220 - Anets Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DMF BAIT		Cost of Goods Sold	63.75
Boa - P Card		DMF BAIT		Cost of Goods Sold	63.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	14.49
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	159.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	59.98
Boa - P Card		DMF BAIT		Cost of Goods Sold	63.75
Boa - P Card		DOMINO'S 2886		Program Supplies	83.63
Boa - P Card		WINDY CITY NOVELTIES		Program Supplies	114.90

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DMF BAIT		Cost of Goods Sold	63.75
				Vendor 2492 - Boa - P Card Total:	687.90
				Activity 1220 - Anets Operations Total:	687.90
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 1131 - BTSI					
BTSI		Grounds Supplies		Ground Supplies	1,865.00
BTSI		Grounds Supplies		Ground Supplies	500.00
				Vendor 1131 - BTSI Total:	2,365.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3535 Dundee-7/18-8/16		Electricity	8,256.44
Constellation Energy Services, I...		TPPF-7/18-8/17		Electricity	350.14
				Vendor 3064 - Constellation Energy Services, Inc. Total:	8,606.58
Vendor: 4749 - Redline Construction, Inc.					
Redline Construction, Inc.		Divot Mix		Plant Material	360.00
				Vendor 4749 - Redline Construction, Inc. Total:	360.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Fertilizer		Ground Supplies	1,645.00
Reinders, Incorporated		Grounds Supplies		Ground Supplies	412.50
				Vendor 0862 - Reinders, Incorporated Total:	2,057.50
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		August Water-7/25-8/26		Water	25.80
				Vendor 1073 - Village Of Northbrook Total:	25.80
				Activity 1221 - Anets Maintenance Total:	13,429.88
Activity: 1235 - Golf Instruction Administration					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		August Health Insurance		Health Insurance Premiums	2,634.10
				Vendor 0771 - Park District Risk Managment Agency Total:	2,634.10
				Activity 1235 - Golf Instruction Administration Total:	2,634.10
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Lessons 08/27 - 09/02		Independent Contractor Services	440.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	88.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Services	264.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	176.00
				Vendor 3262 - Chu-Han Lee Total:	968.00
				Activity 1241 - Golf Adult Private Lessons Total:	968.00
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Lessons 08/27 - 09/02		Independent Contractor Service	720.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	920.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Service	1,300.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,240.00
				Vendor 3262 - Chu-Han Lee Total:	4,180.00
				Activity 1243 - Golf Youth Private Lessons Total:	4,180.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	-40.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	160.00
				Vendor 2492 - Boa - P Card Total:	120.00
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	600.00

September Voucher Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,000.00
				Vendor 3262 - Chu-Han Lee Total:	1,600.00
Vendor: 4746 - Michael Romatowski					
Michael Romatowski		Golf Training Aids		Program Supplies	165.00
				Vendor 4746 - Michael Romatowski Total:	165.00
Vendor: 2234 - Rocco VIno'S Cs/Eg					
Rocco VIno'S Cs/Eg		Camp Lunches, Travel Party		Program Supplies	18.00
				Vendor 2234 - Rocco VIno'S Cs/Eg Total:	18.00
Activity: 1245 - Golf NGA Camps					
Vendor: 2234 - Rocco VIno'S Cs/Eg					
Rocco VIno'S Cs/Eg		Camp Lunches, Travel Party		Program Supplies	694.00
				Vendor 2234 - Rocco VIno'S Cs/Eg Total:	694.00
				Activity 1245 - Golf NGA Camps Total:	694.00
				Division 4 - Golf Total:	172,170.35
				Grand Total:	767,583.37

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-625-1221-5297	Electricity	8,606.58
20-55-47-625-1221-5411	Ground Supplies	4,422.50
20-55-47-625-1221-5420	Plant Material	360.00
45-25-83-999-1026-6505	Land Improvements	775.00
55-10-80-900-1029-5225	NSSRA member contribut...	42,385.04
55-10-80-999-1029-6505	Land Improvements	1,155.59
65-10-81-999-1052-6535	Tech-Hardware/Software	3,450.59
65-15-82-999-1050-6570	Capital - Professional Serv...	5,395.50
65-25-83-999-1053-6515	Building Improvements	52,230.92
65-45-84-999-1051-6505	Land Improvements	9,497.49
65-45-84-999-1051-6535	Tech-Hardware/Software	13,046.00
65-45-84-999-1051-6570	Capital - Professional Serv...	74,306.09
	Grand Total:	767,583.37

Project Account Summary

Project Account Key	Payment Amount
None	607,726.19
ADA0118	1,155.59
ADMIN0318A	3,450.59
GD03818	2,937.50
GSCC0118	74,306.09
GVE0418	13,046.00
GVE0618	6,559.99
LC0118	775.00
MHP0218	12,718.68
SC0218	39,512.24
WOG0118	5,395.50
	Grand Total:
	767,583.37