

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. <u>Call to Order</u> 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. <u>Informational Items/Verbal Updates</u>
- V. <u>Voucher Review</u>
 - o 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.



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

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nbparks.org

MEMORANDUM

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

Agenda Item: V. Consider September 2018 Vouchers

Date: October 12, 2018

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

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 - Ope	en				
Vendor: 3051 -	Acushnet Company				
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	125.44
cushnet Company		Return		Golf Shop - Sportsman's	-1,154.80
cushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	58.49
cushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	952.74
cushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	890.58
cushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	304.67
cushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	143.64
cushnet Company		Return		Golf Shop - Sportsman's	-115.00
			V	endor 3051 - Acushnet Company Total:	1,205.76
Vendor: 2492 -	Boa - P Card				
oa - P Card		JOSH'S HOT DOGS		Receivables - Other	9.09
				Vendor 2492 - Boa - P Card Total:	9.09
Vendor: 0160 -	Callaway Golf				
allaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	342.15
				Vendor 0160 - Callaway Golf Total:	342.15
Vendor: 4747 -	Carol Malis				
arol Malis		Preferred Player Refund		Receivables - Golf	328.00
				Vendor 4747 - Carol Malis Total:	328.00
Vendor: 0170 -	Case Lots, Incorporated				
ase Lots, Incorporated		Paper Towel Dispensers		Admin - Building Supplies	100.00
			Vendo	or 0170 - Case Lots, Incorporated Total:	100.00
	Constellation Energy Services,				
onstellation Energy Ser	vices, I	1776 Walters-7/16-8/14		Receivables - Other	208.66
			Vendor 3064 - Co	onstellation Energy Services, Inc. Total:	208.66
Vendor: 0403 -	Grainger				
rainger		Batteries for Inventory		Admin - Building Supplies	48.44
Grainger		Inventory Supplies/Vinyl Gloves		Admin - Building Supplies	114.60
irainger		Emergency Light Batteries		Admin - Building Supplies	63.30
				Vendor 0403 - Grainger Total:	226.34
	Illinois Dept. Of Revenue Sale				
linois Dept. Of Revenue	e Sales &	August Sales Tax		Accrued Sales Tax	4,349.00
			Vendor 0466 - Illinois D	ept. Of Revenue Sales & Use Tax Total:	4,349.00
Vendor: 3486 -	JP Chase Bank N A				
P 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 Managment	Agency			
Park District Risk Manag	ment A	August Health Insurance		Accrued PDRMA Vol Life	188.90
			Vendor 0771 - Park	District Risk Managment Agency Total:	188.90
Vendor: 0800 -	Ping,Incorporated				
ing,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	277.24
ing,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	181.68
ing,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	160.93
ing,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

10/11/2018 11:37:58 AM Page 1 of 49

September Voucher Repo	ort			Payment Dates: 09/01/2018	- 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2859 - I	Ralph Lauren, Corporation				
Ralph Lauren, Corporation	n	Merchandise for Resale		Golf Shop - Sportsman's	1,731.00
				Vendor 2859 - Ralph Lauren, Corporation Total:	1,731.00
Vendor: 0977 - 1	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 - 1	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 - I	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

10/11/2018 11:37:58 AM Page 2 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration Activity: 1000 - District S Vendor: 2492 - Boa					
Boa - P Card		FEDEX 782442596934		Postage/Delivery charges	8.15
				Vendor 2492 - Boa - P Card Total:	8.15
Vendor: 3064 - Cons	stellation Energy Services, Inc.				
Constellation Energy Services	, I	545 Academy-7/18-8/16		Electricity	1,170.87
			Ve	endor 3064 - Constellation Energy Services, Inc. Total:	1,170.87
Vendor: 3391 - Cons	stellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas	D	Natural Gas-July		Natural Gas	152.18
			Vendo	or 3391 - Constellation NewEnergy-Gas Division Total:	152.18
Vendor: 3486 - JP Ch	nase 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 - Neof	funds By Neopost				
Neofunds By Neopost		Postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
Vendor: 1073 - Villa	ge 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 Vendor: 2492 - Boa					
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		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		NORTHBROOK CHAMBER		Community Relations	750.00
Boa - P Card Boa - P Card		ATHLETIC BUSINESS MEDIA UNITED 0162413015399		Training/Education/Conferences Training/Education/Conferences	474.00 352.40
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 Cl	nase 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 Managment Agency				
Park District Risk Managment		August Health Insurance		Health Insurance Premiums	2,654.12
9		=	Vend	dor 0771 - Park District Risk Managment Agency Total:	2,654.12
Vendor: 3241 - Robi	oins Schwartz				
Robbins Schwartz		Professional Services		Legal Services	14,735.00
				Vendor 3241 - Robbins Schwartz Total:	14,735.00
Vendor: 4588 - Supe	erlative				
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
					_5,551.70

10/11/2018 11:37:58 AM Page 3 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1002 - Accountin	=				
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 3486 - JP Ch	ase 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
			Ven	ndor 3486 - JP Chase Bank N A Total:	1,117.33
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	A	August Health Insurance		Health Insurance Premiums	3,796.09
			Vendor 0771 - Park Dis	trict Risk Managment Agency Total:	3,796.09
			Activi	ty 1002 - Accounting/Finance Total:	4,973.42
Activity: 1003 - Human R Vendor: 2492 - Boa -	=				
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 Boa - P Card		SPARK HIRE INDEED		Computer and Data Services	99.00 232.00
DOd - P Calu		INDEED		Staff Recruiting/Onboarding Co Vendor 2492 - Boa - P Card Total:	1,493.32
V	···· Complian			vendor 2432 - Boa - F cara Fotal.	1,455.52
Vendor: 3363 - Cristi Cristina Gambino	na Gambino	Travel Reimbursement-SHRM C		Training/Education/Conferences	133.06
Cristina Gambino		Traver Reimbarsement Stiffin e		ndor 3363 - Cristina Gambino Total:	133.06
Vendor: 0352 - Flevil	ble Benefit Service Corporation				
Flexible Benefit Service Corpor	•	Participant Fees		Misc Contractual Services	88.00
			Vendor 0352 - Flexibl	e Benefit Service Corporation Total:	88.00
Vendor: 0585 - Lane	r Muchin Law Office				
Laner Muchin Law Office		FOIA request research		Legal Services	180.00
		•	Vendor 05	85 - Laner Muchin Law Office Total:	180.00
Vendor: 0731 - Norti	h Shore Omega				
North Shore Omega		Pre-Employment Screening-M		Misc Contractual Services	217.00
			Vend	or 0731 - North Shore Omega Total:	217.00
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		August Health Insurance		Health Insurance Premiums	2,382.72
			Vendor 0771 - Park Dis	trict Risk Managment Agency Total:	2,382.72
			Activity 1003 - I	Human Resources/Risk Mgmt Total:	4,494.10
Activity: 1004 - Technolog			·		
Vendor: 0100 - AT&1	Ţ	Valadrama F044 0/45 0/45		Veice/Data Samilia	40.70
AT&T		Velodrome-E911-8/16-9/15		Voice/Data Services Vendor 0100 - AT&T Total:	43.73 43.73
				vendor 0100 - ATQT Total.	43.73
Vendor: 2492 - Boa - Boa - P Card	P Card	CDIM CONT #NOMORES		Tech accessories/peripherals	89.28
Boa - P Card Boa - P Card		CDW GOVT #NQM8952 VZWRLSS APOCC VISB		Mobile communication services	1,730.36
Boa - P Card		CDW GOVT #NTK4326		Tech accessories/peripherals	1,730.36
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		CDW GOVT #NZT1197		Tech accessories/peripherals	237.30
				Vendor 2492 - Boa - P Card Total:	2,355.47
Vendor: 3486 - JP Ch	ase 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

10/11/2018 11:37:58 AM Page 4 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 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
			v	endor 3486 - JP Chase Bank N A Total:	2,449.62
Vendor: 0771 - Park Dis	trict Risk Managment Agency				
Park District Risk Managment A		August Health Insurance		Health Insurance Premiums	951.58
			Vendor 0771 - Park D	District Risk Managment Agency Total:	951.58
				Activity 1004 - Technology Total:	5,800.40
Activity: 1005 - Marketing					
Vendor: 3249 - BHFX Di	gital Imaging				
BHFX Digital Imaging		Bocce Signs for Northbrook Day	/S	Printing/Finishing Services	58.80
			Ven	dor 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 F	Partners, Llc				
Clarity Partners, Llc		Website Hosting		Computer and Data Services	1,168.75
			Ve	ndor 3431 - Clarity Partners, Llc Total:	1,168.75
Vendor: 4436 - Jasculca	Terman Strategic Communicati	ons			
Jasculca Terman Strategic Com		Communications Plan		Professional Services	6,500.00
Jasculca Terman Strategic Com		Professional Services		Professional Services	75.00
			Vendor 4436 - Jasculca Ter	rman Strategic Communications Total:	6,575.00
Vendor: 3486 - JP Chase	e Bank N A				
JP Chase Bank N A		Runco Office Supplies-Glatzhoff	f	Equipment Supplies	14.99
JP Chase Bank N A		Visuals Speak-Ziolkowski		Program Supplies	46.50
			V	endor 3486 - JP Chase Bank N A Total:	61.49
Vendor: 0691 - MSF Gra	aphics Incorporated				
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
			Vendor 06	91 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park Dis	trict Risk Managment Agency				
Park District Risk Managment A		August Health Insurance		Health Insurance Premiums	2,859.92
			Vendor 0771 - Park D	District Risk Managment Agency Total:	2,859.92
				Activity 1005 - Marketing Total:	12,513.27
Activity: 1006 - Administrat	ive Support				
Vendor: 3486 - JP Chase	• •				
JP Chase Bank N A		Runco Office Supplies-Glatzhoff	F	Office Supplies	-14.62
JP Chase Bank N A		Runco Office Supplies-Glatzhoff	F	Office Supplies	0.79
JP Chase Bank N A		Runco Office Supplies-Glatzhoff	F	Office Supplies	21.88
			V	endor 3486 - JP Chase Bank N A Total:	8.05
Vendor: 0771 - Park Dis	trict Risk Managment Agency				
Park District Risk Managment A		August Health Insurance		Health Insurance Premiums	1,028.13
-			Vendor 0771 - Park D	District Risk Managment Agency Total:	1,028.13
				y 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

10/11/2018 11:37:58 AM Page 5 of 49

September Voucher Repo	ort			Payment Dates: 09/01/20:	18 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0743 -	NSSRA				
NSSRA		Inclusion Services-2nd Installm	١	NSSRA member contributions	42,385.04
				Vendor 0743 - NSSRA Total:	42,385.04
				Activity 1029 - NSSRA Total:	43,540.63
Activity: 1052 - Capi	tal Projects - Tech/Business				
Vendor: 2492 - I	Boa - P Card				
Boa - P Card		INTERNATIONAL TRANSACTIO	N	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

10/11/2018 11:37:58 AM Page 6 of 49

September Voucher Report			Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name (None)		Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Properties				
Activity: 1050 - Capital Projects - Pa Vendor: 1290 - Gewalt Hamilto				
Gewalt Hamilton Associates	iii Associates	Wood Oaks Green Entrance Dri	Capital - Professional Services	1,145.50
Ge Hait Hailling Hydrol States		Wood Gallo Green Endance End	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, Lic Total:	4,250.00
			Activity 1050 - Capital Projects - Parks Total:	5,395.50
Activity 1100 Dayle & Dranautics	1 dministration		,	3,222.22
Activity: 1100 - Parks & Properties / Vendor: 2492 - Boa - P Card	Administration			
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	n Edison			
Commonwealth Edison		1605 Illinois-8/14-9/13	Electricity	84.66
			Vendor 0231 - Commonwealth Edison Total:	84.66
Vendor: 3064 - Constellation E	nergy 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 Constellation Energy Services, I		TPPF-7/18-8/17 1225 Cedar Ln-7/24-8/22	Electricity Electricity	700.29 163.58
Constellation Energy Services, I		1223 Cedai Lii-7/24-0/22	Vendor 3064 - Constellation Energy Services, Inc. Total:	3,087.99
Vanday 2201 Canatallation N	aus Francis Can Division			2,227.22
Vendor: 3391 - Constellation N Constellation NewEnergy-Gas D	ewenergy-Gas Division	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 I	nc		-	
Network Fleet Inc		Fleet GPS-August	Mobile communication services	549.55
			Vendor 3712 - Network Fleet Inc Total:	549.55
Vendor: 0771 - Park District Ris	k Managment Δgency			
Park District Risk Managment A	in managine in Agency	August Health Insurance	Health Insurance Premiums	2,420.12
			Vendor 0771 - Park District Risk Managment Agency Total:	2,420.12
Vendor: 1073 - Village Of North	nbrook			
Village Of Northbrook		August Water-7/25-8/26	Water	2,670.32
<u> </u>			Vendor 1073 - Village Of Northbrook Total:	2,670.32
			Activity 1100 - Parks & Properties Administration Total:	11,846.40
Activity: 1101 - Parks & Properties I	Danning		,	,-
Vendor: 2492 - Boa - P Card	riaiiiiiig			
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 Solution	s 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 Governme	ent, Incorporated			
CDW Government, Incorporated		CAD Software	Computer and Data Services	391.27
			Vendor 0174 - CDW Government, Incorporated Total:	391.27

10/11/2018 11:37:58 AM Page 7 of 49

September Voucher Report		Payment Dates: 09/01/2018	3 - 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		21.54
Aramark Uniform Services Aramark Uniform Services	Uniform Service/Shop Rags-9/6 Uniform Service/Shop Rags-9/13	Uniform Cleaning	21.54
Aramark Uniform Services	Uniform Service/Shop Rags-9/10	•	21.54 21.54
Aluman of morni services	omorm service, shop hags 3, 20	Vendor 2383 - Aramark Uniform Services Total:	86.16
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	July Mowing	Ground Maintenance Services	16,601.24
Brightview, Llc	August Mowing	Ground Maintenance Services	15,925.30
	3	Vendor 3369 - Brightview, Llc 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		60.00
Illinois Department Of Agricultu	Operator License Fee-B. Malon	_	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		0 144	062.42
Moore Landscapes	Credit on Account	Ground Maintenance Services	-962.12
Moore Landscapes Moore Landscapes	August Mowing August Mowing	Ground Maintenance Services Ground Maintenance Services	7,746.12 4,666.00
Woore Landscapes	August Mowing	Vendor 0686 - Moore Landscapes Total:	11,450.00
Vandari 0740 Northern Safety Company Incornerate	al .		,
Vendor: 0740 - Northern Safety Company, Incorporate Northern Safety Company, Inco	Safety Gear	Safety Supplies	28.59
Northern Safety Company, Inco	Safety Vest	Safety Supplies	15.11
, ₁ ,	,	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

10/11/2018 11:37:58 AM Page 8 of 49

September Voucher Report			Payment Dates: 09/01	/2018 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0821 - Presty	vick 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 Tota	: 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 Tota	: 269.00
Vendor: 0891 - Russo	'S Power Equipment Incorporated			
Russo'S Power Equipment Inco	r	Chain Saw Chaps	Safety Supplies	101.99
Russo'S Power Equipment Inco	r	Chain Saw Chaps	Safety Supplies	101.99
			Vendor 0891 - Russo'S Power Equipment Incorporated Tota	203.98
Vendor: 2438 - Sherw	rin Williams Co.			
Sherwin Williams Co.		Athletic Field Paint	Athletic Field Supplies	528.00
			Vendor 2438 - Sherwin Williams Co. Tota	528.00
			Activity 1102 - Parks & Properties Ground Maintenance Tota	: 64,994.09
Activity: 1103 - Parks & Pr	operties Facility Maintenance			
Vendor: 2428 - Ace H				
Ace Hardware		Building Supplies	Building Maintenance Supplies	12.59
Ace Hardware		Building Supplies	Building Maintenance Supplies	6.93
			Vendor 2428 - Ace Hardware Tota	: 19.52
Vendor: 2654 - Ander	son Pest Solutions			
Anderson Pest Solutions	son i est 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 Tota	
Vendor: 2383 - Arama	ark Uniform Services			
Aramark Uniform Services	ark official 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-8/3	30 Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-9/6	6 Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-9/10	Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-9/1	13 Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-9/17	Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-9/2	20 Uniform Cleaning	30.40
			Vendor 2383 - Aramark Uniform Services Tota	166.68
Vendor: 0107 - Banne	er Plumbing Supply Company,Inco	rporated		
Banner Plumbing Supply Comp		Plumbing Supplies	Plumbing/Irrigation/Fountain	134.90
		Ve	endor 0107 - Banner Plumbing Supply Company,Incorporated Tota	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 Tota	: 718.82
Vendor: 0192 - Chicag	go Communication Systems, Incor	porated		
Chicago Communication Syster	n	Alarm Monitoring-545	Professional Services	135.00
		V	/endor 0192 - Chicago Communication Systems, Incorporated Tota	: 135.00
Vendor: 2658 - Eco-Cl	ean Maintenance			
Eco-Clean Maintenance		Cleaning Service for August	Building Maintenance Services	1,075.00
		-	Vendor 2658 - Eco-Clean Maintenance Tota	1,075.00
Vendor: 0360 - Fox Va	allev Fire & Safetv			
Fox Valley Fire & Safety	· · · · · · · · · · · · · · · · · · ·	Fire Extinguisher Serviced	Inspection Services	64.25
,		3 3 2 2 22 22		220

10/11/2018 11:37:58 AM Page 9 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Fox Valley Fire & Safety		Fire Exteinguisher 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
		=		•	455.65
Fox Valley Fire & Safety		Fire Extinguisher Serviced	Vandar 020	Inspection Services	
			vendor 036	0 - Fox Valley Fire & Safety Total:	1,229.45
Vendor: 0403 - Graing	ger				24.45
Grainger		Inventory Supplies/Vinyl Gloves		Janitorial Supplies Vendor 0403 - Grainger Total:	31.15 31.15
				vendor 0403 - Graniger Total.	31.13
Wendor: U417 - Halog Halogen Supply Company, Inco	en Supply Company, Incorporated	Plumbing Supplies		Plumbing/Irrigation/Fountain	196.20
rialogen supply company, inco	1	Fidilibilig Supplies	Vanday 0417 Halaman Sun	_	
			vendor 0417 - Halogen Supp	ply 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 - H	Iome Depot Credit Services Total:	98.50
Vendor: 0454 - Idlew	and Electric Supply				
Idlewood Electric Supply	ood Electric Supply	Electrical Supplies		Electrical Supplies	77.80
idiewood Electric Supply		Electrical Supplies	Vendor 0454	I - Idlewood Electric Supply Total:	77.80
			vendor 0434	- Idiewood Electric Supply Total.	77.00
Vendor: 0481 - Image	Specialties			D 1111 A4 1 1 1 C 11	40.00
Image Specialties		Glatzhofer Name Plate		Building Maintenance Supplies	10.00
			Vend	or 0481 - Image Specialties Total:	10.00
Vendor: 0510 - Javier	Sandoval				
Javier Sandoval		Boot Reimbursement		Safety Supplies	150.00
			Ver	ndor 0510 - Javier Sandoval Total:	150.00
Vendor: 1779 - L.K. Pi	recision Tuckpointing, Inc.				
L.K. Precision Tuckpointing, Inc	· -	Repairs to Cold Storage Building	ı	Building Repairs	3,215.00
Like Freedom Fuekpointing, me	•	Repairs to cold storage ballaning		Precision Tuckpointing, Inc. Total:	3,215.00
_			vendor 1775 - E.K. I	recision ruckpointing, me. rotal.	3,213.00
Vendor: 0651 - Merge	enthaler Plumbing				
Mergenthaler Plumbing		RPZ Repairs		Building Repairs	1,900.00
			Vendor 065	1 - Mergenthaler Plumbing Total:	1,900.00
Vendor: 3216 - Moe F	unds				
Moe Funds		Oct 2018 Health Insurance		Health Insurance Premiums	8,337.00
				Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0771 - Park F	District Risk Managment Agency				
Park District Risk Managment A		August Health Insurance		Health Insurance Premiums	1,034.29
raik District Nisk Mariaginent A		August Health Insurance	Vandar 0771 Park Distri		
			vendor 0//1 - Park DISTRI	ct Risk Managment Agency Total:	1,034.29
	ion Control Systems Of Chicago,In	· ·			
Precision Control Systems Of Cl	h	Replacement Door Strike		Building Maintenance Supplies	390.00
		Vendo	or 0819 - Precision Control Systen	ns Of Chicago,Incorporated Total:	390.00
Vendor: 0872 - RMC I	ncorporated				
RMC Incorporated	·	September Maintenance Contr		Building Maintenance Services	311.00
RMC Incorporated		Service Call- 545 Boiler Repair		Building Repairs	465.00
p			Vendo	or 0872 - RMC Incorporated Total:	776.00
Vandan 2420 Cl	in Williams Ca		- 3.144		
Vendor: 2438 - Sherw	mi williams CO.	Paint		Puilding Maintonance Cumplies	E7 E0
Sherwin Williams Co. Sherwin Williams Co.		Paint Paint		Building Maintenance Supplies	57.58 8.55
SHELWIII WIIIIdIIIS CO.		raiiit	Vandar 3	Building Maintenance Supplies 438 - Sherwin Williams Co. Total:	66.13
			vendor 2	-30 - Sherwin Williams CO. TOtal:	00.13
Vendor: 3558 - WXLIN	NE				
WXLINE		Repairs-VG Strike Guard Sensor		Building Maintenance Services	1,555.00
				Vendor 3558 - WXLINE Total:	1,555.00
			Activity 1103 - Parks & Prop	erties Facility Maintenance Total:	21,508.52

10/11/2018 11:37:58 AM Page 10 of 49

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
Jen enoiewa	vineage Reimbarsement 7/10 3.	Vendor 2708 - Jeff Cholewa Total:	208.74
Vanday 249C ID Chase Book N A			
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
Jr Chase Bank N A	Nosati s Fizza-Cholewa	Vendor 3486 - JP Chase Bank N A Total:	189.26
V 1 0504 1 D 1 1 1 1 1 1 1		Vendor 5400 St Chase Ballik WA Totali	103.20
Vendor: 0591 - Lawson Products,Incorporated	Cafata Classa	Cofety Complies	442.47
Lawson Products,Incorporated	Safety Gloves	Safety Supplies —— Vendor 0591 - Lawson Products, Incorporated Total:	143.47 143.47
		vendoi 0331 - 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 Managment A	August Health Insurance	Health Insurance Premiums	946.64
		Vendor 0771 - Park District Risk Managment 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

10/11/2018 11:37:58 AM Page 11 of 49

September Voucher Report

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

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

10/11/2018 11:37:58 AM Page 12 of 49

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 Pro Vendor: 3153 - Wel	jects - Recreation bster,Mcgrath & Ahlberg, Ltd				
Webster, Mcgrath & Ahlberg,	Ltd	Parking Lot Resurface-Leisure C		Land Improvements Vendor 3153 - Webster, Mcgrath & Ahlberg, Ltd Total:	775.00 775.00
				Activity 1026 - P&L Projects - Recreation Total:	775.00
Activity: 1053 - Capital F	Projects - Recreation			,	
	porate Construction Service				
Corporate Construction Servi		Sports Center Office Renovation	1	Building Improvements	8,200.00
				Vendor 0240 - Corporate Construction Service Total:	8,200.00
Vendor: 3116 - FGN	// Architects				
FGM Architects		Sports Center Office Renovation	1	Building Improvements	2,111.25
				Vendor 3116 - FGM Architects Total:	2,111.25
Vendor: 0430 - Hen	ricksen & 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 - Rati	io 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
A ativitus 1200 C A dusi	in internal or			name, and capital notation for	0_,_00.0_
Activity: 1300 - LC Admi Vendor: 2340 - Avo					
Avcoa, Inc.	oa, mc.	Coffee		Office Supplies	198.00
Aveou, me.		Conce		Vendor 2340 - Avcoa, Inc. Total:	198.00
Vandam 2402 Baa	D. Cand				
Vendor: 2492 - Boa Boa - P Card	i - 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 C	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 - Neo	ofunds By Neopost				
Neofunds By Neopost		Postage		Postage/Delivery charges	1,000.00
				Vendor 0717 - Neofunds By Neopost Total:	1,000.00
Vendor: 0771 - Parl	k District Risk Managment Agency				
Park District Risk Managmen		August Health Insurance		Health Insurance Premiums	4,615.83
			Ve	endor 0771 - Park District Risk Managment Agency Total:	4,615.83

10/11/2018 11:37:58 AM Page 13 of 49

September Voucher Report			Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0898 - Sar	n'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 1201 LC Mair	atononco		•	ŕ
Activity: 1301 - LC Mair	derson Pest Solutions			
Anderson Pest Solutions	uerson Fest Solutions	September Pest Control	Building Maintenance Services	40.00
Anderson'i est solutions		September 1 est control	Vendor 2654 - Anderson Pest Solutions Total:	40.00
			Vendor 2004 American rest solutions retain	40.00
	amark Uniform Services	Haifann Camina 7/5	Halfann Classia	42.20
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 Aramark Uniform Services		Uniform Service-8/16	Uniform Cleaning	13.20
Aramark Official Services		Uniform Service-8/30	Uniform Cleaning — Vendor 2383 - Aramark Uniform Services Total:	13.20 66.00
			Vendor 2565 - Aramark Omiorni Services Total.	00.00
	nstellation Energy Services, Inc.			
Constellation Energy Service	es, I	3323 Walters-7/18-8/16	Electricity	4,683.58
			Vendor 3064 - Constellation Energy Services, Inc. Total:	4,683.58
Vendor: 3391 - Coi	nstellation NewEnergy-Gas Division			
Constellation NewEnergy-Ga	as D	Natural Gas-July	Natural Gas	343.31
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	343.31
Vendor: 0360 - Fox	v 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
Vandam 0444 - Ha	ma Danat Cuadit Camiana		, ,	
Home Depot Credit Services	me Depot Credit Services	Daint Supplies	Building Maintenance Supplies	78.64
Home Depot Credit Services		Paint Supplies Electrical Supplies	Electrical Supplies	9.48
Home Depot Credit Services	•	Liectifical Supplies	Vendor 0441 - Home Depot Credit Services Total:	88.12
			vendoi 0441 - nome Depot Credit Services Total.	00.12
	frey Elevator Company,Incorporated			
Jeffrey Elevator Company,In	cor	Elevator Inspections	Inspection Services	290.00
			Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 3502 - Lak	ceshore Recycling			
Lakeshore Recycling		August Trash Disposal	Building Maintenance Services	149.10
			Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 3216 - Mo	pe 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 - Par	rk District Risk Managment Agency			
Park District Risk Managmer	• • •	August Health Insurance	Health Insurance Premiums	243.22
Turk District Nisk Mariagnier		August Health Hisuralice	Vendor 0771 - Park District Risk Managment Agency Total:	243.22
			vendor ovvi i an bisenet nisk managinent Agency rotali	243122
Vendor: 0872 - RM	IC Incorporated		D. H.F. AA. C. C. C.	500.00
RMC Incorporated		September Maintenance Contr	_	569.00
			Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - She	erwin 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 - Vill	lage Of Northbrook			
Village Of Northbrook		August Water-7/25-8/26	Water	260.48
-0		J	Vendor 1073 - Village Of Northbrook Total:	260.48
			_	
			Activity 1301 - LC Maintenance Total:	13,701.51

10/11/2018 11:37:58 AM Page 14 of 49

September Voucher Report			Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1305 - LC Parties Vendor: 1287 - Hot Sho	ots 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 P	rincess 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 Administ	ration			
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 — Vendor 2492 - Boa - P Card Total:	249.00 259.00
V 1 4000 P' 17			Vendor 2432 - Boa - P Card Total.	255.00
Vendor: 1336 - Direct T	V	Monthly Cable-8/26-9/25	Misc Contractual Services	144.00
Direct IV		Monthly Cable-6/20-9/25	Vendor 1336 - Direct Tv Total:	144.98 144.98
Vendor: 3486 - JP Chas	a Pank N A		3.140. 2000 2.1501 10 1000	2150
JP Chase Bank N A	e balik iv A	Runco Office Supplies-Glatzhoff	. Office Supplies	43.34
31 Chase Barik 1474		nunco omice supplies diatemonii	Vendor 3486 - JP Chase Bank N A Total:	43.34
Vendor: 0771 - Park Di	strict Risk Managment Agency			
Park District Risk Managment A		August Health Insurance	Health Insurance Premiums	5,379.68
		.0	Vendor 0771 - Park District Risk Managment Agency Total:	5,379.68
			Activity 1320 - SC Administration Total:	5,827.00
Activity: 1321 - SC Mainten	anco		, -	5,523.55
Vendor: 2654 - Anders				
Anderson Pest Solutions		September Pest Control	Building Maintenance Services	40.00
		·	Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramar	k 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
	Communication Systems, Incorp			105.00
Chicago Communication System.		Alarm Monitoring-Sports Center	Building Maintenance Services ndor 0192 - Chicago Communication Systems, Incorporated Total:	105.00 105.00
		vei	ndoi 0132 - Chicago Communication Systems, incorporated Total.	105.00
Vendor: 3064 - Constellation Energy Services, I	lation Energy Services, Inc.	1730 Pfingsten-7/25-8/23	Electricity	16,790.24
Constellation Lifelgy Services, i	•	1730 Filligstell-7/23-6/23	Vendor 3064 - Constellation Energy Services, Inc. Total:	16,790.24
Vandari 2201 Canstal	lation NowEnergy Cas Division			
Constellation NewEnergy-Gas D.	lation NewEnergy-Gas Division	Natural Gas-July	Natural Gas	2,813.55
constended in wew Energy das b.		reaction day sary	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,813.55
Vendor: 0289 - Dualter	nn Comnanies		-	
Dualtemp Companies	np 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 Val	ley 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 - Grayba	r Electric Company	= 1. a.		
Graybar Electric Company		Exit Signs	Electrical Supplies Vandor 2460 - Grouper Floatric Company Totals	218.72
			Vendor 2460 - Graybar Electric Company Total:	218.72

10/11/2018 11:37:58 AM Page 15 of 49

September Voucher Report		Payment Dates: 09/01/2		2018 - 09/30/2018	
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Vendor: 0441 - Hom Home Depot Credit Services	e Depot Credit Services	Lumber	Building Maintenance Supplies	66.45 66.45	
Vandari 04E1 Isam	ann Arona Incornaratad		Vendor 0441 - Home Depot Credit Services Total:	00.43	
Icemann Arena Incorporated	ann Arena Incorporated	Battery for Olympia	Equipment Repairs	4,230.71	
icemann Arena incorporatea		battery for Orympia	Vendor 0451 - Icemann Arena Incorporated Total:	4,230.71	
Vendor: 0454 - Idlev	vood Flectric Supply		·	•	
Idlewood Electric Supply	Took Licetile Supply	Emergency Lights	Electrical Supplies	220.00	
,		0 , 0	Vendor 0454 - Idlewood Electric Supply Total:	220.00	
Vendor: 0514 - Jeffre	ey Elevator Company,Incorporated				
Jeffrey Elevator Company,Inco	or	Elevator Inspections	Inspection Services	290.00	
			Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00	
Vendor: 0540 - Jorso	on & Carlson Co., Incorporated				
Jorson & Carlson Co., Incorpor	ra	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	37.75	
Jorson & Carlson Co., Incorpor	ra	Ice Scraper Knives Sharpened	Equipment Maintenance Servic	37.75	
			Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	75.50	
Vendor: 3502 - Lake	shore Recycling	Account Toronto Disconnel	Duilding Maintagan Coming	475.25	
Lakeshore Recycling		August Trash Disposal	Building Maintenance Services Vendor 3502 - Lakeshore Recycling Total:	175.35 175.35	
Vendor: 3216 - Moe	Eundo		Tendor 3302 Zukeshore Neeyeming rotum	175.55	
Moe Funds	rulius	Oct 2018 Health Insurance	Health Insurance Premiums	4,910.00	
c. r unus		Got 2010 Health mourainee	Vendor 3216 - Moe Funds Total:	4,910.00	
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		August Health Insurance	Health Insurance Premiums	451.69	
			Vendor 0771 - Park District Risk Managment Agency Total:	451.69	
Vendor: 0872 - RMC	Incorporated				
RMC Incorporated		Sept Maintenance Contract-Spo	Building Maintenance Services	2,168.00	
RMC Incorporated		September Maintenance Contr		522.00	
RMC Incorporated		Service Repairs	Building Repairs	673.94 3,363.94	
			Vendor 0872 - RMC Incorporated Total:	3,303.34	
Vendor: 4721 - Sky k Sky King Lift Rentals	(ing Lift Rentals	Annual Lift Inspection	Inspection Services	283.15	
Sky king Lift Kentais		Aimuai Liit iiispectioii	Vendor 4721 - Sky King Lift Rentals Total:	283.15	
Vendor: 0982 - Tebo	m'S Gas Sarvica		, ,		
Tebon'S Gas Service	iii 3 das sei vice	Propane	Fuel	805.00	
			Vendor 0982 - Tebon'S Gas Service Total:	805.00	
Vendor: 1073 - Villag	ge Of Northbrook				
Village Of Northbrook		August Water-7/25-8/26	Water	1,896.62	
			Vendor 1073 - Village Of Northbrook Total:	1,896.62	
			Activity 1321 - SC Maintenance Total:	38,397.27	
Activity: 1350 - VG Admir	nistration				
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Runco Office Supplies-Glatzhoff	—	15.75	
			Vendor 3486 - JP Chase Bank N A Total:	15.75	
			Activity 1350 - VG Administration Total:	15.75	
Activity: 1351 - VG Maint					
Vendor: 2654 - Ande	erson Pest Solutions	Mouse Trans Village Cores	Duilding NA-intonner Count	FF C3	
Anderson Pest Solutions Anderson Pest Solutions		Mouse Traps-Village Green September Pest Control	Building Maintenance Services Building Maintenance Services	55.62 50.00	
AMIGETSON F EST SOMUTIONS		September rest control	Vendor 2654 - Anderson Pest Solutions Total:	105.62	
Vendor: 3064 - Cons	tellation Energy Services, Inc.			-	
Constellation Energy Services,	= -	1810 Walters-7/24-8/22	Electricity	2,406.54	
			Vendor 3064 - Constellation Energy Services, Inc. Total:	2,406.54	

10/11/2018 11:37:58 AM Page 16 of 49

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	Natural Cas July	Material Con	144.20
Constellation NewEnergy-Gas D	Natural Gas-July	Natural Gas Vendor 3391 - Constellation NewEnergy-Gas Division Total:	144.28 144.28
Vandam 0300 Fau Vallau Fire 8 Cafatu		vendor 3331 - Constellation New Energy-das Division Total.	144.20
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 Hea			450.00
Cook County Department Of Pu	Sports Center Pool Inspection	Inspection Services Vendor 2381 - Cook County Department Of Public Health Total:	450.00 450.00
V 1 2224 Cl 1 1 1 1 1 1 1 1 1 1 1 1		vendor 2301 - Cook County Department Of Fubic Health Total.	430.00
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	DO OLIMED A OLIMETICE CUI	0. 144.1	702.00
Boa - P Card	POOLWEBAQUATICTECH	Pool Maintenance Supplies Vendor 2492 - Boa - P Card Total:	792.80 792.80
Manday 0454 Idlaward Flactic Sweet		Vendor 2432 Bod i Card Fotali	752.00
Vendor: 0454 - Idlewood Electric Supply Idlewood Electric Supply	Emergency Lights	Electrical Supplies	283.71
accined dispery	2	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

10/11/2018 11:37:58 AM Page 17 of 49

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 - Glen	brook 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 Ch	nase 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 - Starf	fish Aquatics Institute			
Starfish Aquatics Institute		Lifeguard Competency Assessm.	Training/Education/Conferences	30.00
Starfish Aquatics Institute		Lifeguard Competency Assessm.		30.00
			Vendor 0950 - Starfish Aquatics Institute Total:	60.00
			Activity 1400 - MAC Pool Operations Total:	457.05
Activity: 1405 - MAC Poo	ol Maintenance			
Vendor: 2654 - Ando				
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 - Cons	stellation Energy Services, Inc.			
Constellation Energy Services		MAC-7/24-8/22	Electricity	1,511.41
			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,511.41
Vendor: 3391 - Cons	stellation 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 - Hom	e 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 - Lake	shore Recycling			
Lakeshore Recycling	, 0	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 - Villa	ge 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
			,	

10/11/2018 11:37:58 AM Page 18 of 49

September Voucher Report				Payment Dates: 09/01/2018	- 09/30/2018
Vendor Name	(None)	Description (Payable)	(Non	e) Account Name	Amount
Activity: 1501 - Turf Fiel Vendor: 3064 - Con	ld Rentals estellation Energy Services, Inc.				
Constellation Energy Services	s, 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 Vendor: 2428 - Ace	=				
Ace Hardware	. Trail a trail c	Batting Cage Supplies		Program Supplies	8.09
		0 0		Vendor 2428 - Ace Hardware Total:	8.09
Vendor: 3064 - Con	stellation Energy Services, Inc.				
Constellation Energy Services	s, I	TPPF-7/18-8/17		Electricity	87.54
				Vendor 3064 - Constellation Energy Services, Inc. Total:	87.54
	ne Depot Credit Services	Facility and Dancis Dants		Facility and Departure	12.00
Home Depot Credit Services		Equipment Repair Parts		Equipment Repairs Vander 0441 Home Ponet Credit Services Tetal	12.90 12.90
Vandan 249C ID C	Shara Dawk N A			Vendor 0441 - Home Depot Credit Services Total:	12.90
Vendor: 3486 - JP C JP Chase Bank N A	nase Bank N A	Runco Office Supplies-Glatzhoff	f	Program Supplies	11.77
V. Grade Barnett		nance emec supplies claterion		Vendor 3486 - JP Chase Bank N A Total:	11.77
				Activity 1504 - Batting Cages Total:	120.30
Activity: 1506 - Velodro	me/Chalet Rentals				
	stellation Energy Services, Inc.				
Constellation Energy Services	s, I	MAC-7/24-8/22		Electricity	734.11
				Vendor 3064 - Constellation Energy Services, Inc. Total:	734.11
Vendor: 3391 - Con	stellation NewEnergy-Gas Division				
Constellation NewEnergy-Ga	s D	Natural Gas-July		Nautural Gas	130.92
			,	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	130.92
Vendor: 1073 - Villa	age Of Northbrook	August Water 7/25 8/26		Water	40.04
Village Of Northbrook		August Water-7/25-8/26		Water Vendor 1073 - Village Of Northbrook Total:	48.84 48.84
					913.87
Activity: 1510 - Dog Par				Activity 1506 - Velodrome/Chalet Rentals Total:	913.87
Vendor: 0231 - Con Commonwealth Edison	nmonwealth Edison	2490 Dundee-8/15-9/14		Electricity	64.28
Commonwealth Edison		2430 Dulluee-6/13-3/14		Vendor 0231 - Commonwealth Edison Total:	64.28
				Activity 1510 - Dog Park Total:	64.28
Activity: 1535 - Affiliate	s - NBHL-& NBJS			Activity 1910 - Dog Fair Focus.	04.20
Vendor: 3249 - BHF	-X Digital Imaging				
BHFX Digital Imaging		Hockey Banner		Sign Supplies	191.40
Vendor: 2492 - Boa	D. Card			Vendor 3249 - BHFX Digital Imaging Total:	191.40
Boa - P Card	i - P Caru	4IMPRINT		Miscellaneous Supplies	227.36
				Vendor 2492 - Boa - P Card Total:	227.36
				Activity 1535 - Affiliates - NBHL-& NBJS Total:	418.76
Activity: 1800 - Recreati Vendor: 2492 - Boa					
Boa - P Card		VZWRLSS 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

10/11/2018 11:37:58 AM Page 19 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park Dist	rict Risk Managment Agency				
Park District Risk Managment A	0 0 ,	August Health Insurance		Health Insurance Premiums	3,494.95
			Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	3,494.95
			Activi	ty 1800 - Recreation Admin Total:	5,191.15
Activity: 1810 - Recreation Pr Vendor: 0132 - BMI Gene	=				
BMI General Licensing		Music License-9/1/18-8/31/19		Professional Memberships	349.00
			Vendor 0	132 - BMI General Licensing Total:	349.00
Vendor: 2492 - Boa - P Ca	ard				
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 - Constella	tion 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 - Conste	llation Energy Services, Inc. Total:	2,422.92
Vendor: 3220 - Ian Book	er				
Ian Booker		Mileage Reimbursement-8/6-9/		Transportation	59.84
				Vendor 3220 - Ian Booker Total:	59.84
Vendor: 0771 - Park Dist	rict Risk Managment Agency				
Park District Risk Managment A		August Health Insurance		Health Insurance	19,106.28
			Vendor 0771 - Park Distri	ct Risk Managment 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 - Quicksco	res Llc				
Quickscores Llc		Adult Softball Scheduling-Augus	t	Program Services	182.00
			Ve	ndor 0839 - Quickscores Llc Total:	182.00
				Activity 2007 - Softball 12' Total:	1,932.00
Activity: 2008 - Softball Co-ed	I				
Vendor: 2873 - Baseline					
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 - Quicksco	res Llc				
Quickscores Llc		Adult Softball Scheduling-Augus	t	Program Services	35.00
			Ve	ndor 0839 - Quickscores Llc Total:	35.00
			A	ctivity 2008 - Softball Co-ed Total:	1,050.00
Activity: 2200 - AC Admin				•	
Vendor: 2492 - Boa - P Ca	ard				
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 Clu	ıb Direct				
Sam'S Club Direct		Program Supplies		Training/Education/Conferences	56.90
			Vend	or 0898 - Sam'S Club Direct Total:	56.90
				Activity 2200 - AC Admin Total:	159.48
Activity: 2201 - Adventure Ca	mnus Hickory Point			-	
Vendor: 2492 - Boa - P Ca	•				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.38

10/11/2018 11:37:58 AM Page 20 of 49

Vendor: 0898 - San'S Club Direct Sam'S Club Direct Sam'S Club Direct Program Supplies Progr	tember Voucher Report				Payment Dates: 09/01/2018	
Vendor: 0888 - Sam'S Club Direct Program Supplies Ractivity: 2202 - Adventure Campus Hickory Point Tot Activity: 2202 - Adventure Campus Hickory Point Tot CostCO WHSE #0348 Roa - P Card COSTCO WHSE #0348 Roa - P Card Program Supplies Pro	dor Name	(None)	Description (Payable)	(None)	Account Name	Amoun
Sam'S Club Direct Program Supplies Progr	- P Card		COSTCO WHSE #0348		Program Supplies	96.39
Sam'S Club Direct Program Supplies Program Supplies Program Supplies Sam'S Club Direct Program Supplies Prog					Vendor 2492 - Boa - P Card Total:	115.77
Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2201 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Program Suppli		'S Club Direct	Program Supplies		Program Supplies	218.10
Vendor 0898 - Sam'S Club Direct Tot Activity 2201 - Adventure Campus Hickory Point Tot Activity 2202 - Adventure Campus Hickory Point Tot Activity 2202 - Adventure Campus Hickory Point Tot Activity 2202 - Adventure Campus Hickory Point Tot Sam'S Club Direct			•		- ''	330.32
Activity 2201 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor: 2893 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program S	13 Club Direct		Program Supplies			548.42
Activity: 2202 - Adventure Campus - Shabonee Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor: 0346 - First Student, Incorporated Tot Vendor: 0346 - First Student, Incorporated Tot Vendor: 0398 - Sam'S Club Direct Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Program Suppli						664.19
Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Boa - P Card Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card MICHAELS.COM Program Supplies Progr	Activity: 2202 - Adventur	re Campus - Shahonee			Activity 2201 - Adventure campus mickory Point Total.	004.13
Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Podroi: 2492 - Boa - P Card Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card MICHAELS.COM Program Supplies						
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Sam'S Club Direct Program Supplies Boa - P Card Boa - P Car	- P Card		COSTCO WHSE #0348		Program Supplies	19.38
Sam'S Club Direct Program Supplies Boa - P Card MICHAELS.COM Program Supplies Program Sup	- P Card		COSTCO WHSE #0348		Program Supplies	90.40
Sam'S Club Direct Sam'S Club Direct Program Supplies Ractivity: 2202 - Adventure Campus - Shabonee Tot Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card Boa					Vendor 2492 - Boa - P Card Total:	109.78
Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card ACTIVITY: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card ACTIVITY: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card ACTIVITY: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card ACTIVITY: 2203 - Adventure Campus Wescott MICHAELS.COM Program Supplies Boa - P Card MICHAELS.COM Program Supplies Boa - P Card MICHAELS.COM Program Supplies Program Supplies Boa - P Card MICHAELS.COM Program Supplies Program Supplie	Vendor: 0898 - Sam'	'S Club Direct				
Vendor 0898 - Sam'S Club Direct Tot Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card Boa	n'S Club Direct		Program Supplies		Program Supplies	170.13
Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Vendor: 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Vendor: 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Program Supplies Vendor: 0898 - Sam'S Club Direct Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkle	n'S Club Direct		Program Supplies		Program Supplies	236.53
Activity: 2203 - Adventure Campus Wescott Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Program Supplies First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program S					Vendor 0898 - Sam'S Club Direct Total:	406.64
Vendor: 2492 - Boa - P Card ACE HARDWARE Program Supplies Boa - P Card MICHAELS.COM Program Supplies Boa - P Card COSTCO WHSE #0348 Program Supplies Boa - P Card MICHAELS.COM Program Supplies Boa - P Card FUN EXPRESS Program Supplies Boa - P Card COSTCO WHSE #0348 Program Supplies Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0386 - Sam'S Club Direct Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Vendor: 2492 - Boa - P Card OCSTCO WHSE #0348 Program Supplies Program Supplies Vendor: 2492 - Boa - P Card OCSTCO WHSE #0348 Program Supplies Vendor: 2492 - Boa - P					Activity 2202 - Adventure Campus - Shabonee Total:	516.42
Boa - P Card COSTCO WHSE #0348 Program Supplies Boa - P Card Tot Boa - P Card Boa - P Card Tot Boa - P Card Boa - P Card Tot Boa - P Card Tot Boa - P Card Boa - P Card Tot Boa - P Car						
Boa - P Card MICHAELS.COM Program Supplies Boa - P Card MICHAELS.COM Program Supplies Boa - P Card PCArd PUN EXPRESS Program Supplies Boa - P Card POWN EXPRESS Program Supplies Wendor 2492 - Boa - P Card Tot Wendor: 0346 - First Student, Incorporated First Student, Incorporated Sam'S Club Direct Sam'S Club Direct Program Supplies Soa - P Card CoSTCO WHSE #0348 Program Supplies Progr	- P Card		ACE HARDWARE		Program Supplies	7.19
Boa - P Card	- P Card		MICHAELS.COM		Program Supplies	21.20
Boa - P Card FUN EXPRESS Program Supplies Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Winkleman Tot	- P Card		COSTCO WHSE #0348		Program Supplies	37.65
Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Winkleman Tot	- P Card		MICHAELS.COM		Program Supplies	23.97
Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies	- P Card		FUN EXPRESS		Program Supplies	53.07
First Student, Incorporated Summer Bus Service-5/25-7/7/ Fransportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ First Student, Incorporated Summer Bus Service-5/25-7/7/ Program Supplies Program Supplies Vendor: 0898 - Sam'S Club Direct Summer Bus Service-5/25-7/7/ Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot	- P Card		COSTCO WHSE #0348		Program Supplies	68.92
First Student, Incorporated Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Vendor 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor: 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor: 0346 - First Student, Incorporated First Student, Incorporated First Student, Incorporated First Student, Incorporated Program Supplies Vendor: 0346 - First Student, Incorporated Sam'S Club Direct Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot					Vendor 2492 - Boa - P Card Total:	212.00
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies OCSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Summer Bus Service-5/25-7/7/ Transportation Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Program Supplies Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot		Student, Incorporated				
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Sam'S Club Direct Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot	t Student, Incorporated		Summer Bus Service-5/25-7/	7/	· —	131.25
Sam'S Club Direct Program Supplies Progr					Vendor 0346 - First Student, Incorporated Total:	131.25
Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Activity: 2204 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Willowbrook		'S Club Direct	Drogram Cumpling		Drogram Supplies	199.12
Vendor 0898 - Sam'S Club Direct Tot Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Willowbrook			= ::		•	
Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Activity: 2205 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Winkleman Tot	13 Club Direct		Program Supplies			166.50 365.62
Activity: 2204 - Adventure Campus Winkleman Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Willowbrook						708.87
Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Activity: 2205 - Adventure Campus Willowbrook	•	•			Activity 2203 - Adventure campus western rotal.	700.07
Boa - P Card COSTCO WHSE #0348 Program Supplies Vendor 2492 - Boa - P Card Tot Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Willowbrook		- P Card	COSTCO WHSF #0348		Program Sunnlies	19.38
Vendor: 0346 - First Student, Incorporated First Student, Incorporated Summer Bus Service-5/25-7/7/ Transportation Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Willowbrook					•	90.40
First Student, Incorporated Summer Bus Service-5/25-7/7/ Vendor 0346 - First Student, Incorporated Tot Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Willowbrook Transportation Vendor 0346 - First Student, Incorporated Tot Vendor 0398 - Sam'S Club Direct Activity: 2204 - Adventure Campus Winkleman Tot	T cara		COSTCO WHISE HOS TO		Vendor 2492 - Boa - P Card Total:	109.78
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Activity: 2205 - Adventure Campus Willowbrook	Vendor: 0346 - First	Student, Incorporated				
Vendor: 0898 - Sam'S Club Direct Sam'S Club Direct Program Supplies Program Supplies Sam'S Club Direct Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity 2204 - Adventure Campus Willowbrook	t Student, Incorporated		Summer Bus Service-5/25-7/	7/	·	131.25
Sam'S Club Direct Program Supplies Program Supplies Sam'S Club Direct Program Supplies Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Willowbrook					Vendor 0346 - First Student, Incorporated Total:	131.25
Sam'S Club Direct Program Supplies Program Supplies Vendor 0898 - Sam'S Club Direct Tot Activity: 2205 - Adventure Campus Willowbrook		'S Club Direct	Drogram Supplies		Program Supplies	168.95
Vendor 0898 - Sam'S Club Direct Tot Activity 2204 - Adventure Campus Winkleman Tot Activity: 2205 - Adventure Campus Willowbrook			= ::		= ::	217.57
Activity: 2205 - Adventure Campus Willowbrook	13 Club bliect		riogram supplies		Vendor 0898 - Sam'S Club Direct Total:	386.52
					Activity 2204 - Adventure Campus Winkleman Total:	627.55
Vandor: 7407 Pag D Card						
Vendor: 2492 - Boa - P Card Boa - P Card COSTCO WHSE #0348 Program Supplies		- r cara	CUSTCO MHSE #0340		Program Supplies	37.65
					- ''	68.92
					- ''	
Boa - P Card JEWEL-OSCO Program Supplies Vendor 2492 - Boa - P Card Tot	- r Calu		JLVVLL-USCU		Vendor 2492 - Boa - P Card Total:	14.97 121.5 4

10/11/2018 11:37:58 AM Page 21 of 49

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	Drogram Cumpling		Drogram Cumplies	160 67
Sam'S Club Direct Sam'S Club Direct		Program Supplies Program Supplies		Program Supplies Program Supplies	168.67 201.22
Sam S clab Birect		110grum supplies		Vendor 0898 - Sam'S Club Direct Total:	369.89
				Activity 2205 - Adventure Campus Willowbrook Total:	622.68
Activity: 2301 - Preschool				,,	022.00
Boa - P Card	- r Calu	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 - Lake	eshore Learning Materials				
Lakeshore Learning Materials	;	Program Supplies		Program Supplies	305.30
				Vendor 0583 - Lakeshore Learning Materials Total:	305.30
	k N Kids Incorporated				
Rock N Kids Incorporated		Music Classes		Program Services Vendor 0880 - Rock N Kids Incorporated Total:	100.00
V	IC Club Diverse			vendor 0000 - Rock N Rius Incorporateu Total.	100.00
Vendor: 0898 - Sam Sam'S Club Direct	13 Club Direct	Program Supplies		Program Supplies	27.84
Sam S clas Birece		110grum supplies		Vendor 0898 - Sam'S Club Direct Total:	27.84
				Activity 2301 - Preschool Admin Total:	963.73
Activity: 2302 - Sunshin	e Preschool 2's			·	
Vendor: 2492 - Boa					
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
	eshore Learning Materials				
Lakeshore Learning Materials		Program Supplies		Program Supplies	387.50
Lakeshore Learning Materials Lakeshore Learning Materials		Program Supplies Program Supplies		Program Supplies Program Supplies	4.29 104.98
Eakeshore Ecarning Waterials	,	110grum supplies		Vendor 0583 - Lakeshore Learning Materials Total:	496.77
Vendor: 0880 - Roc	k 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 - Sunshing					
Vendor: 2492 - Boa Boa - P Card	- 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 - Lake	eshore 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 Vandor 0898 Sam's Club Direct Total:	10.58
				Vendor 0898 - Sam'S Club Direct Total:	10.58
				Activity 2303 - Sunshine Preschool 3's Total:	341.06

10/11/2018 11:37:58 AM Page 22 of 49

September Voucher Report			Payment Dates: 09/01/20)18 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 2304 - Sunshine Vendor: 2492 - Boa -				
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 - Lakes	nore 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 Contra				
	ccupational Therapy LLC	Storutimo Vogo Class	Indopendent Contractor Conjecc	638.96
ADS Occupational Therapy LLC		Storytime Yoga Class	Independent Contractor Services Vendor 3548 - ADS Occupational Therapy LLC Total:	638.96
			Activity 2305 - EC Contractual Total:	638.96
Activity: 2306 - EC In-Hou: Vendor: 2492 - Boa -				
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 S	tudent, Incorporated			
First Student, Incorporated		Summer Bus Service-5/25-7/7/.	· · · · · · · · · · · · · · · · · · ·	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 In Vendor: 1823 - The B	terest - Contractual Youth rave 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 Ir Vendor: 2492 - Boa -				
Boa - P Card	•	FUN EXPRESS	Program Supplies	121.75
Boa - P Card		AMZN MKTP US AMZN.COM/BI		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 Sam'S Club Direct	Club Direct	Program Supplies	Program Supplies	18.77
Jam J Club Direct		i rogram supplies	Vendor 0898 - Sam'S Club Direct Total:	18.77
			Activity 2502 - General Interest - In-House Youth Total:	212.18
Activity: 2504 - Art Classe Vendor: 2492 - Boa -				
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	7.15

10/11/2018 11:37:58 AM Page 23 of 49

September Voucher Report		Payment Dates: 09/0			- 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 2304 - Art classes - Toutil Total.	320.33
Activity: 2505 - Art Clas					
Vendor: 2492 - Boa	a - P Card	WAA CUDEDCENTED #1725		Draguaga Cumplina	7.10
Boa - P Card Boa - P Card		WM SUPERCENTER #1735 WM SUPERCENTER #1735		Program Supplies Program Supplies	7.16 31.93
Doa - r Caru		WW SOF ENCEIVER #1755		Vendor 2492 - Boa - P Card Total:	39.09
				Activity 2505 - Art Classes - Adult Total:	39.09
Activity: 2602 - Womer					
Vendor: 0675 - Mil	ke 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 S	Summer Hockey				
Vendor: 0675 - Mil	ke Wagner				
Mike Wagner		Hockey Officials-August/Septe		Program Services	2,646.00
				Vendor 0675 - Mike Wagner Total:	2,646.00
Vendor: 3437 - Sky	reler 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 Ad	min/Tickets			·	
Vendor: 3488 - Pro					
Protolight, Inc.		NOI Equipment Rental		Equipment Rental	30.00
, ,		4. 6		Vendor 3488 - Protolight, Inc. Total:	30.00
				Activity 2708 - NOI Admin/Tickets Total:	30.00
				Activity 2700 - NOT Adminy Tickets Total.	30.00
Activity: 2712 - Teams					
Vendor: 4764 - Am	ly Shmarak	T/F Managar Mambarshin Foo		Dragram Camicas	25.50
Amy Shmarak Amy Shmarak		T/E Manager Membership Fee USFS Membership Manager Fee		Program Services Program Services	25.50 21.00
Alliy Sillialak		OSI S Wellibership Wallager Fee	••	Vendor 4764 - Amy Shmarak Total:	46.50
Vandan 2464 An	Ab Fi Chb.				.0.20
Ann Arbor Figure Skating Clu	n Arbor Figure Skating Club	Compatition Entry Foos		Program Services	7,020.00
Ann Arbor Figure Skating Clu		Competition Entry Fees Entry Fees for Teams Elite		Program Services	975.00
Ann Arbor Figure Skating Cit	10	Entry rees for realing Ente		Vendor 3164 - Ann Arbor Figure Skating Club Total:	7,995.00
Vanden 47CE Ble	des Comebus			9 • • • • • • • • • • • • • • • • •	1,000.00
Vendor: 4765 - Bla Blades Synchro	aes Synchro	Entry Fees for Teams Eilite		Program Services	1,164.00
biades Sylicillo		Littly rees for realits Little		Vendor 4765 - Blades Synchro Total:	1,164.00
V	- D.CI				_,
Vendor: 2492 - Boa Boa - P Card	a - r Caro	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				Program Supplies	127.50
Boa - P Card		US FIGURE SKATING			
		US FIGURE SKATING DEL ARBOUR LLC			763.00
Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING		Program Supplies Program Services	763.00 127.50
Boa - P Card Boa - P Card		DEL ARBOUR LLC		Program Supplies	
		DEL ARBOUR LLC US FIGURE SKATING		Program Supplies Program Services	127.50
Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC		Program Supplies Program Services Program Supplies	127.50 1,993.00
Boa - P Card Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM		Program Supplies Program Services Program Supplies Program Supplies	127.50 1,993.00 2,303.40
Boa - P Card Boa - P Card Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM LULULEMON NORTHBROOK		Program Supplies Program Services Program Supplies Program Supplies Program Supplies	127.50 1,993.00 2,303.40 64.20
Boa - P Card Boa - P Card Boa - P Card Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM LULULEMON NORTHBROOK US FIGURE SKATING		Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Supplies Program Services	127.50 1,993.00 2,303.40 64.20 185.00
Boa - P Card Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM LULULEMON NORTHBROOK US FIGURE SKATING US FIGURE SKATING US FIGURE SKATING DEL ARBOUR LLC		Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Services Program Services	127.50 1,993.00 2,303.40 64.20 185.00 200.00 490.00
Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM LULULEMON NORTHBROOK US FIGURE SKATING		Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Services	127.50 1,993.00 2,303.40 64.20 185.00 200.00 490.00 185.00
Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM LULULEMON NORTHBROOK US FIGURE SKATING US FIGURE SKATING US FIGURE SKATING US FIGURE SKATING DEL ARBOUR LLC US FIGURE SKATING MENTOR FIGURE SKATING		Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Services Program Services Program Services Program Services Program Supplies Program Services Program Services Program Services	127.50 1,993.00 2,303.40 64.20 185.00 200.00 490.00 185.00 1,749.15
Boa - P Card		DEL ARBOUR LLC US FIGURE SKATING DEL ARBOUR LLC THELINEUPCOM LULULEMON NORTHBROOK US FIGURE SKATING		Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Services	127.50 1,993.00 2,303.40 64.20 185.00 200.00 490.00 185.00

10/11/2018 11:37:58 AM Page 24 of 49

September Voucher Report		Payment Dates: 09/01/2018 - 09/30/2	2018
Vendor Name (None)	Description (Payable) (None)	Account Name Amo	ount
Boa - P Card	UNITED 0162413886439	Program Services 5	0.00
Boa - P Card	UNITED 0162413886443	Program Services 5	0.00
Boa - P Card	UNITED 0162413886445	Program Services 5	0.00
Boa - P Card	UNITED 0162413886421	Program Services 5	0.00
Boa - P Card	UNITED 0162413886419	Program Services 5	0.00
Boa - P Card	UNITED 0162413886423	Program Services 5	0.00
Boa - P Card	UNITED 0162413886417	Program Services 5	0.00
Boa - P Card	UNITED 0162413886415	Program Services 5	0.00
Boa - P Card	UNITED 0162413886414	Program Services 5	0.00
Boa - P Card	UNITED 0162413886425	Program Services 5	0.00
Boa - P Card	UNITED 0162413886449	Program Services 5	0.00
Boa - P Card	UNITED 0162413886447	Program Services 5	0.00
Boa - P Card	UNITED 0162413886438	Program Services 5	0.00
Boa - P Card	UNITED 0162413886440	Program Services 5	0.00
Boa - P Card	UNITED 0162413886444	Program Services 5	0.00
Boa - P Card	UNITED 0162413886442	Program Services 5	0.00
Boa - P Card	UNITED 0162413886422	Program Services 5	0.00
Boa - P Card	UNITED 0162413886418	Program Services 5	0.00
Boa - P Card	UNITED 0162413886420	Program Services 5	0.00
Boa - P Card	UNITED 0162413886424	Program Services 5	0.00
Boa - P Card	UNITED 0162413886416	Program Services 5	0.00
Boa - P Card	UNITED 0162413886450	· ·	0.00
Boa - P Card	UNITED 0162413886426	•	0.00
Boa - P Card	UNITED 0162413886413	•	0.00
Boa - P Card	UNITED 0162413886446	•	0.00
Boa - P Card	UNITED 0162413886448	· ·	0.00
Boa - P Card	UNITED 0162391087620	•	0.00
Boa - P Card	WAIST UP IMPRINTED SPORTW	•	0.00
Boa - P Card	UNITED 0162391087672	· ·	0.00
Boa - P Card	UNITED 0162391087626	· ·	0.00
Boa - P Card	UNITED 0162391087624	•	0.00
Boa - P Card	UNITED 0162391087628	•	0.00
Boa - P Card	UNITED 0162391087668	•	0.00
Boa - P Card	UNITED 0162391087670	•	0.00
Boa - P Card Boa - P Card	UNITED 0162391087622 UNITED 0162391087629	· ·	0.00
Boa - P Card	UNITED 0162391087629 UNITED 0162391087631	· ·	0.00
Boa - P Card	UNITED 0162391087633	· ·	0.00
Boa - P Card	UNITED 0162391087635	· ·	0.00
Boa - P Card	UNITED 0162391087637	_	0.00
Boa - P Card	UNITED 0162391087632	•	0.00
Boa - P Card	FASHIONANYTHINGCOM	· ·	9.04
Boa - P Card	LULULEMONCOM	Program Supplies -2,53	
Boa - P Card	US FIGURE SKATING		7.50
Boa - P Card	AMERICAN AIR0010623310299	Program Services -1,30	
Boa - P Card	UNITED 0162391087621	_	0.00
Boa - P Card	UNITED 0162391087627	· ·	0.00
Boa - P Card	UNITED 0162391087639	_	0.00
Boa - P Card	UNITED 0162391087669	_	0.00
Boa - P Card	UNITED 0162391087623	Program Services -5	0.00
Boa - P Card	UNITED 0162391087625	•	0.00
Boa - P Card	UNITED 0162391087671	Program Services -5	0.00
Boa - P Card	UNITED 0162391087630	Program Services -5	0.00
Boa - P Card	UNITED 0162391087638	Program Services -5	0.00
Boa - P Card	UNITED 0162391087636	Program Services -5	0.00
Boa - P Card	UNITED 0162391087634	Program Services -5	0.00
Boa - P Card	AMERICAN AIR0010631303161	Program Services 2,75	0.00
Boa - P Card	SHERATON ANN ARBOR HOTEL	Program Services 35	0.00
Boa - P Card	DEL ARBOUR LLC	Program Services 50	5.00
Boa - P Card	COLUMBIA SPORTSWEAR 411	Program Services 3,21	4.05

10/11/2018 11:37:58 AM Page 25 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WWW.RECPLEXONLINE.COM		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	18,783.20
Vendor: 2371 - Corpo	rate 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 I	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
		competition and y i des		Vendor 2757 - GKSA Total:	4,682.00
Vendor: 4590 - Heartl	and Arena				,
Heartland Arena	and Arena	Teams Elite Ice		Program Supplies	8,400.00
Treat clarical y in error		reams the rec		Vendor 4590 - Heartland Arena Total:	8,400.00
Vendor: 4743 - Jin We	en.				,
Jin Wen		Reimbursement for Teams Elite		Program Supplies	370.01
				Vendor 4743 - Jin Wen Total:	370.01
Vendor: 4291 - Lisa M	cKinnon 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 - Miche	lle Kohl				
Michelle Kohl		Teams Elite Background Check .		Program Services	21.00
				Vendor 3414 - Michelle Kohl Total:	21.00
Vendor: 0827 - Promo	tional 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 S	ide 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.	Off Ice Work		Duagram Caminas	100.00
Skate Right,Inc.		Office work		Program Services Vendor 4741 - Skate Right,Inc. Total:	190.00 190.00
Vendor: 4733 - SVSC				Vendor 4741 - State Highlyme, Total.	130.00
SVSC		USFS Memberships		Program Services	800.00
		oo. o memoerompo		Vendor 4733 - SVSC Total:	800.00
				Activity 2712 - Teams Elite Total:	69,561.97
Activity 2712 Coomic Cla	ating			, territy E. Z. Teams Ence Total	00,002.07
Activity: 2713 - Cosmic Ska Vendor: 2492 - Boa - F	=				
Boa - P Card	Curu	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					
Vendor: 2492 - Boa - F	P Card	DED EVENESS		0	
Boa - P Card		BZB EXPRESS		Program Supplies	257.60
Boa - P Card Boa - P Card		Amazon.com SUPERSCOPE LLC		Program Supplies Equipment Repairs	31.47 500.00
Boa - P Card		AMZN MKTP US AMZN.COM/BII	_	Program Supplies	53.75
Boa - P Card		VECTORWORKS INC		Voice/Data Services	519.00

10/11/2018 11:37:58 AM Page 26 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None) Acc	ount Name	Amount
Boa - P Card		Amazon Prime	Pub	olications/Subscriptions	119.00
				or 2492 - Boa - P Card Total:	1,480.82
			Activity 2800 - Pe	erforming Arts Admin Total:	1,480.82
Activity: 2803 - Drama					_,
Vendor: 2492 - Boa - P	Card				
Boa - P Card	curu	DOLLAR TREE	Pro	gram Supplies	10.00
Boa - P Card		WM SUPERCENTER #1735		gram Supplies	30.48
Boa - P Card		JEWEL-OSCO	Pro	gram Supplies	1.99
			Vend	or 2492 - Boa - P Card Total:	42.47
				Activity 2803 - Drama Total:	42.47
Activity: 2805 - Community	Choir				
Vendor: 2492 - Boa - P					
Boa - P Card		SHEETMUSICPLUS.COM	Pro	gram Supplies	74.81
Boa - P Card		SHEETMUSICPLUS.COM	Pro	gram Supplies	418.73
			Vende	or 2492 - Boa - P Card Total:	493.54
			Activity 280	05 - Community Choir Total:	493.54
Activity: 2807 - NTJC			·	•	
Vendor: 2492 - Boa - P	Card				
Boa - P Card		AMZN Mktp US	Pro	gram Supplies	84.85
Boa - P Card		VICCINOS PIZZA COMPANY GL		gram Supplies	42.00
Boa - P Card		COSTCO WHSE #0348		gram Supplies	152.83
			Vend	or 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	Pro	gram Supplies	84.85
Boa - P Card		VICCINOS PIZZA COMPANY GL		gram Supplies	42.00
			Vend	or 2492 - Boa - P Card Total:	126.85
				Activity 2808 - NTCC Total:	126.85
Activity: 2809 - Community	Thoatro			,	
	ideo Services, Incorporated				
Klein Video Services, Incorporat.	· ·	Theatre Cast Videos	Pro	gram Supplies	40.00
, ,			Vendor 0568 - Klein Video S		40.00
				- Community Theatre Total:	40.00
Antivity 2002 Saharila Ov	4 F		,	,	
Activity: 2902 - School's Ou Vendor: 2492 - Boa - P					
Boa - P Card	cara	ENCHANTED CASTLE - IL	Pro	gram Services	149.38
				or 2492 - Boa - P Card Total:	149.38
			Activity 29		149.38
			Activity 25	oz - school s out i un iotal.	145.30
Activity: 3001 - Senior Trips Vendor: 2492 - Boa - P					
Boa - P Card	Caru	PP DENNY DIAMOND INC.	Prov	gram Services	548.00
Boa - P Card		SIGNATURE TRANSPORTATION		nsportation	610.00
Boa - P Card		PIEROS PIZZA - MOTO - NOR		gram Supplies	77.85
Boa - P Card		BIG BUS TOURS LTD		nsportation	607.50
Boa - P Card		BUBBA GUMP CHICAGO		gram Supplies	348.28
				or 2492 - Boa - P Card Total:	2,191.63
Vendor: 3608 - Broadw	ay in Chicago Group Sales				
Broadway in Chicago Group Sal		Senior Trip to Hamilton	Pro	gram Services	1,620.00
			Vendor 3608 - Broadway ir	n Chicago Group Sales Total:	1,620.00
Vendor: 0898 - Sam'S (Club Direct				
Sam'S Club Direct		Program Supplies	Pro	gram Supplies	33.44
			Vendor 089	98 - Sam'S Club Direct Total:	33.44
			Activi	ity 3001 - Senior Trips Total:	3,845.07

10/11/2018 11:37:58 AM Page 27 of 49

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 Boa - P Card	MCDONALD'S F4922 DUNKIN #353357 Q35	Program Supplies	15.00 15.00
Boa - P Card	MARCELLO'S NORTHBROOK	Program Supplies Program Supplies	134.32
Boa - P Card	JEWEL-OSCO	Program Supplies	20.00
Boa - P Card	SUBWAY 03400041	Program Supplies	10.00
Boa i cara	30BWA1 03400041	Vendor 2492 - Boa - P Card Total:	275.19
		Activity 3003 - Senior Misc Events Total:	275.19
		Activity 5005 - Senior Misc Events Total.	2/5.19
Activity: 3004 - Senior Cultural Arts Vendor: 2492 - Boa - P Card			
Boa - P Card	DBC BLICK ART MATERIAL	Program Supplies	238.66
Boa i cara	DDC BEICK AIN WATERIAL	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			
Vendor: 2492 - Boa - P Card Boa - P Card	HILTON HOTELS NORTHBRK	Program Services	1,000.00
	HILTON HOTELS NORTHBRK	Program Services Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00
	HILTON HOTELS NORTHBRK		
	HILTON HOTELS NORTHBRK	Vendor 2492 - Boa - P Card Total:	1,000.00
Boa - P Card	HILTON HOTELS NORTHBRK	Vendor 2492 - Boa - P Card Total:	1,000.00
Boa - P Card Activity: 3108 - Figure Skating Competition	HILTON HOTELS NORTHBRK ICE SKATING INSTITUTE	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies	1,000.00 1,000.00
Boa - P Card Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card		Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total:	1,000.00
Boa - P Card Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card		Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies	1,000.00 1,000.00
Boa - P Card Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card		Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00 105.00 105.00
Boa - P Card Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card		Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00 105.00 105.00
Boa - P Card Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA		Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00 105.00 105.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A	ICE SKATING INSTITUTE	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total:	1,000.00 1,000.00 105.00 105.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A	ICE SKATING INSTITUTE	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services	1,000.00 1,000.00 105.00 105.00 105.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	ICE SKATING INSTITUTE	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services	1,000.00 1,000.00 105.00 105.00 105.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank	ICE SKATING INSTITUTE Vendini-Dettman	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank	ICE SKATING INSTITUTE Vendini-Dettman	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services	1,000.00 1,000.00 105.00 105.00 7.00 7.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck	ICE SKATING INSTITUTE Vendini-Dettman	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck	ICE SKATING INSTITUTE Vendini-Dettman	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total: Program Supplies Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card Boa - P Card	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3199 - Miscellaneous Special Events	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total: Program Supplies Vendor 2492 - Boa - P Card Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3199 - Miscellaneous Special Events Vendor: 2492 - Boa - P Card	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas MYBADGES.COM	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3116 - Touch a Truck Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00 293.00 293.00 293.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3199 - Miscellaneous Special Events Vendor: 2492 - Boa - P Card Boa - P Card	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas MYBADGES.COM BOLT PRINTING	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3116 - Touch a Truck Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 293.00 293.00 293.00
Activity: 3108 - Figure Skating Competition Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3113 - NTYA Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Vendor: 1960 - Northbrook Park District Cash Bank Northbrook Park District Cash B Activity: 3116 - Touch a Truck Vendor: 2492 - Boa - P Card Boa - P Card Activity: 3199 - Miscellaneous Special Events Vendor: 2492 - Boa - P Card	ICE SKATING INSTITUTE Vendini-Dettman Actors Equity Bond Balance-Cas MYBADGES.COM	Vendor 2492 - Boa - P Card Total: Activity 3102 - Daddy Daughter Dance Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3108 - Figure Skating Competition Total: Banking/Financial Services Vendor 3486 - JP Chase Bank N A Total: Program Services Vendor 1960 - Northbrook Park District Cash Bank Total: Activity 3113 - NTYA Total: Program Supplies Vendor 2492 - Boa - P Card Total: Activity 3116 - Touch a Truck Total:	1,000.00 1,000.00 105.00 105.00 7.00 7.00 95.00 95.00 102.00 293.00 293.00 293.00

10/11/2018 11:37:58 AM Page 28 of 49

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
Dou i cara		WWW.301 ENGENTER WI733		Vendor 2492 - Boa - P Card Total:	558.44
Vandari 1759 Dahi G	ajawaki			101001 2102 200 1 0010 10101	
Vendor: 4768 - Debi G Debi Gajewski	ajewski	Storytelling		Program Services	100.00
Debi Gajewski		Storytening		Vendor 4768 - Debi Gajewski Total:	100.00
				vendoi 4700 - Debi Gajewski Totai.	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
			Acti	vity 3199 - Miscellaneous Special Events Total:	700.36
Activity: 3200 - Summer Ca	mp - Admin				
, Vendor: 2492 - Boa - P					
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
Vandam 0000 Camic	Club Direct				
Vendor: 0898 - Sam'S	Club Direct	Drogram Cumpling		Dynamana Camilana	24.20
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 Ca	mp - 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	Clab Birect	Program Supplies		Program Supplies	66.85
Sam S Glas Smeet		. reg. a bappines		Vendor 0898 - Sam'S Club Direct Total:	66.85
			0 -411		
			Activi	ty 3201 - Summer Camp - Extended Care Total:	133.01
<u>-</u>	amp Early Childhood-Gen Interes	t 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 St	udent, 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
			V	endor 0346 - First Student, Incorporated Total:	1,925.00
		Activity	, 3202 - Summer Can	np Early Childhood-Gen Interest 1/2 Day Total:	2,284.07
Activity 2202 Summer Co	oma Drimony Con Interest A	•			,
Vendor: 2492 - Boa - P	amp Primary - Gen Interest A				
Boa - P Card	Cu.u	MARIANOS #532		Program Supplies	30.66
Boa - P Card		COSTCO WHSE #0348		Program Supplies Program Supplies	19.98
Boa - P Card		MARIANOS #532		Program Supplies Program Supplies	34.65
Boa - P Card		DOMINO'S 2886		Program Supplies 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
-50 . 50/4				Vendor 2492 - Boa - P Card Total:	557.60
بس معمم ا ين	and and the same of the			E-52 Bod - 1 Cura rotal.	337.00
Vendor: 0346 - First St	uaent, incorporated	C		Toron on order?	405.60
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

10/11/2018 11:37:58 AM Page 29 of 49

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	6 - First Student, Incorporated Total:	3,920.45
			Activity 3203 - Summer C	amp Primary - Gen Interest A Total:	4,478.05
Activity: 3204 - Summer (Vendor: 2492 - Boa -	Camp - Artistic Adventures P Card				
Boa - P Card	· curu	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 S	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	5 - First Student, Incorporated Total:	2,181.36
			Activity 3204 - Summ	er Camp - Artistic Adventures Total:	2,512.52
	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 Boa - P Card		7 - EC - LOU MALNATIS PIZ PARK DISTRICT OF HIGHLAN		Program Supplies Program Services	200.50 323.00
boa - r Card		TARK DISTRICT OF THORIZAN		Vendor 2492 - Boa - P Card Total:	1,956.63
Vendor: 0346 - First S	Student, Incorporated				,
First Student, Incorporated	or peruseu	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	5 - First Student, Incorporated Total:	4,401.16
			Activity 3205 - Summer Cam	p Primary - General Interest B Total:	6,357.79
Activity: 3206 - Summer (Vendor: 2492 - Boa -	Camp - Jr Counselor Apprenticeshi P Card	p			
Boa - P Card		SKYDECK CHICAGO		Program Supplies	144.00
				Vendor 2492 - Boa - P Card Total:	144.00
Vendor: 0346 - First S	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	5 - First Student, Incorporated Total:	405.00
			Activity 3206 - Summer Camp	- Jr Counselor Apprenticeship Total:	549.00
	Camp Intermediate - General Inter Student, Incorporated	est			
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
				6 - First Student, Incorporated Total:	3,209.95
		Ac	ctivity 3207 - Summer Camp In	termediate - General Interest Total:	3,209.95

10/11/2018 11:37:58 AM Page 30 of 49

September Voucher Report				Payment Dates: 09/01/2018	- 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3208 - Summe Vendor: 2492 - Boa	r Camp Jr High - General Interest a - P Card				
Boa - P Card		ROBOT CITY WORKSHOP		Program Services	252.00
				Vendor 2492 - Boa - P Card Total:	252.00
Vendor: 0346 - Firs	t 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 1,542.00
First Student, Incorporated First Student, Incorporated		Daily Camp Shuttle Bus Service- Daily Camp Shuttle Bus Service-		Transportation Transportation	635.30
Thise student, meorporated		buny camp shacke bus service		346 - First Student, Incorporated Total:	4,079.69
				r Camp Jr High - General Interest Total:	4,331.69
Activity: 3211 - Summe	r Camp - Pre & Post Season				
Vendor: 2492 - Boa	a - 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 Vendor 2492 - Boa - P Card Total:	896.00 4,921.10
V 1 0045 F				vendor 2492 - Boa - P Card Total.	4,521.10
Vendor: 0346 - Firs First Student, Incorporated	t 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 Transportation	1,809.00
Thise student, meorporated		Cump Field 111p3 7725 0710710	Vendor 0	346 - First Student, Incorporated Total:	4,168.43
				mmer Camp - Pre & Post Season Total:	9,089.53
A .: :: 0040 0			Activity 3211 - 30	miner camp - Fre & Fost Season Total.	3,063.33
Vendor: 2492 - Boa	r Camp - Miscellaneous Camps a - P Card				
Boa - P Card		AMZN MKTP US AMZN.COM/BI	L	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 Boa - P Card		WAL-MART #1735 JEWEL-OSCO		Program Supplies Program Supplies	18.59 5.66
boa - r Caru		JEWEE-03CO		Vendor 2492 - Boa - P Card Total:	116.45
Vendor: 0898 - San	n'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	120.54
				Vendor 0898 - Sam'S Club Direct Total:	120.54
			Activity 3212 - Summ	ner Camp - Miscellaneous Camps Total:	236.99
Activity: 3215 - Summe Vendor: 2492 - Boa	r Camp - Skate and Dance a - 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
	t Student, Incorporated				
First Student, Incorporated		Summer Bus Service-5/25-7/7/.		Transportation	472.50
First Student, Incorporated First Student, Incorporated		Camp Field Trips-6/29-7/20/18 Camp Field Trips-7/25-8/16/18		Transportation Transportation	427.50 747.00
riist student, incorporated		Camp Field 111ps-7/23-6/10/16	Vendor 0	346 - First Student, Incorporated Total:	1,647.00
Vendor: 0898 - San	n'S Club Direct			-	
Sam'S Club Direct		Program Supplies		Program Supplies	6.37
				Vendor 0898 - Sam'S Club Direct Total:	6.37
			Activity 3215 - S	Summer Camp - Skate and Dance Total:	2,051.52

10/11/2018 11:37:58 AM Page 31 of 49

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 .		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 Vendor 0898 - Sam'S Club Direct Total:	28.54
			28.54
		Activity 3216 - Summer Camp - Hockey Total:	27,303.70
Activity: 3217 - Summer Camp - Performing Arts Workshop	os Admin		
Vendor: 2492 - Boa - P Card	TARGET 00011676	Therefore Cat Davier	47.66
Boa - P Card		Theatre Set Design	17.66
Boa - P Card Boa - P Card	HOBBY-LOBBY #0195	Theatre Set Design	14.95 17.97
	MENARDS GLENDALE HEIGHTS	Theatre Set Design	
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/BII	•	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	278.23
		Vendor 2492 - Boa - P Card Total:	
	Activit	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

10/11/2018 11:37:58 AM Page 32 of 49

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 Ch	ase 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, Incorpora	at	Cast Videos		Program Supplies	455.00
Klein Video Services, Incorpora	at	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
	Camp Early Childhood-Sports 1/2	Day			
Vendor: 2492 - Boa -	P Card	COSTCO MUISE #0240		Day was a Consulting	10.00
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
	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 Vendor 0346 - First Student, Incorporated Total:	530.45 3,028.10
		,	Activity 222	1 - Summer Camp Early Childhood-Sports 1/2 Day Total:	3,161.35
Authora 2222 Communication	Commun Darlandona Communida	,	activity 322.	1 - Summer Camp Larry Ciliumood-Sports 1/2 Day Total.	3,101.33
Activity: 3222 - Summer (Vendor: 2492 - Boa -	• • •				
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
•	Camp Intermediate Sports				
Vendor: 2492 - Boa - Boa - P Card	r cdiu	TARGET 00011676		Drogram Supplies	39.95
DOG = F CAIU		TARGET 00011676		Program Supplies	33.33

10/11/2018 11:37:58 AM Page 33 of 49

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 S	tudent, 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	3	Transportation	636.75
First Student, Incorporated		Camp Field Trips-7/25-8/16/18	3	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 C	amp 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 S	tudent. 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 3224 - Summer Camp Junior Fight Sports Total.	5,677.26
Activity: 3302 - Martial Ar					
Vendor: 0552 - K H Ki	m				
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 Spo	rts - 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 Footb	all				
Vendor: 2492 - Boa -					
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	Club birect	Program Supplies		Program Supplies	12.65
Sam S Club bliect		Frogram Supplies		Vendor 0898 - Sam'S Club Direct Total:	12.65
				Activity 3307 - Flag Football Total:	113.55
Activity: 3310 - Youth Soc	cer				
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

10/11/2018 11:37:58 AM Page 34 of 49

September Voucher Repo	rt			Payment Dates: 09/01/201	8 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sa	am'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 Total:	4,721.88
Activity: 3311 - Youth	Basketball				
Vendor: 2492 - B	oa - 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 - G	lenbrook North High School				
Glenbrook North High Scho	ool	Custodial Fees-January-April		Program Services	864.00
				Vendor 0384 - Glenbrook North High School Total:	864.00
Vendor: 0898 - Sa	am'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 Total:	1,003.52
Activity: 3312 - Little	Jammers				
Vendor: 2492 - B	oa - P Card				
Boa - P Card		JOSH'S HOT DOGS		Program Supplies	80.00
				Vendor 2492 - Boa - P Card Total:	80.00
Vendor: 0898 - Sa	am'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	18.99
				Vendor 0898 - Sam'S Club Direct Total:	18.99
Vendor: 2230 - S	unburst 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

10/11/2018 11:37:58 AM Page 35 of 49

September Voucher Report			Payment Dates: 09/01/2018	5 - 09/30/2016
Vendor Name (No	ne)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf				
Activity: 1051 - Capital Projects - Vendor: 3486 - JP Chase Bar				
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 H	atcheries Llc			
Keystonre Hatcheries Llc		Pond 9 Aerator System	Land Improvements	2,741.77
Keystonre Hatcheries Llc		Pond 5 Aerator System	Land Improvements	1,760.94
Keystonre Hatcheries Llc		Pond 12 Aerator System	Land Improvements	2,057.28
			Vendor 3466 - Keystonre Hatcheries Llc Total:	6,559.99
Vendor: 4517 - Martin Desig	gn 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. Johns	on 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		VZWRLSS 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 Ope Vendor: 0053 - Alpha Prime				
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 Dist	rict 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 S	Sales			
Global Golf Sales		Pencils	Program Supplies	963.24
			Vendor 2844 - Global Golf Sales Total:	963.24
Vendor: 3486 - JP Chase Bar	nk N A			

10/11/2018 11:37:58 AM Page 36 of 49

September Voucher Report			Payment Dates: 09/01/20)18 - 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 Gra MSF Graphics Incorporated	phics Incorporated	Business Cards-Tom Burgess	Office Supplies	45.00
MSF Graphics Incorporated		Proximity Markers	Program Supplies	33.35
Grapinos incerporatea		Trommey markers	Vendor 0691 - MSF Graphics Incorporated Total:	78.35
Vendor: 3039 - P & W G	olf 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
	trict 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 Pos Prize Possessions	ssessions	Club Championship Trophies	Program Supplies	636.34
FIIZE FUSSESSIUIIS		club championship fropilles	Vendor 2240 - Prize Possessions Total:	636.34
Vendor: 2234 - Rocco Vi	ino's Ce/Ea			
Rocco Vino'S Cs/Eg	1110 3 C3/ Eg	Lunch for Senior Open	Program Supplies	385.00
			Vendor 2234 - Rocco Vino'S Cs/Eg Total:	385.00
Vendor: 0943 - St. Andre	ews Products Company			
St. Andrews Products Company	, , , , , , , , , , , , , , , , , , ,	Ball Markers	Program Supplies	111.18
			Vendor 0943 - St. Andrews Products Company Total:	111.18
Vendor: 2354 - Vision Pe	erfect 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 Rang	e			
Vendor: 2428 - Ace Hard	dware			
Ace Hardware Ace Hardware		Range Supplies	Program Supplies Program Supplies	31.47 -20.68
Acerialuwale		Return Range supplies	Vendor 2428 - Ace Hardware Total:	10.79
Vendor: 2492 - Boa - P C	`ard			
Boa - P Card	.aru	SP SHOPCLUBLINKS	Club Fitting	67.61
			Vendor 2492 - Boa - P Card Total:	67.61
Vendor: 2844 - Global G	iolf 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 G	olf Supply, LLC	Mini Calf Complian	December Complies	50.00
P & W Golf Supply, LLC		Mini-Golf Supplies	Program Supplies Vendor 3039 - P & W Golf Supply, LLC Total:	56.06 56.06
			Activity 1202 - Driving Range Total:	1,007.64
Activity: 1210 - Golf Ground				
Aquatic Ecosystems Manageme	Ecosystems Management	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

10/11/2018 11:37:58 AM Page 37 of 49

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
			\	/endor 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 - Brigh	tview, Lic			0 144 : 1 6 :	774.20
Brightview, Llc		July Mowing		Ground Maintenance Services	774.30
Brightview, Llc		August Mowing		Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:	619.44 1,393.74
V				vendoi 3303 - Brightview, Lic Total.	1,333.74
Vendor: 1131 - BTSI BTSI		Crounds Supplies		Cround Supplies	425.00
BTSI		Grounds Supplies Plant Growth Regulator		Ground Supplies Ground Supplies	1,380.00
DISI		Plant Growth Regulator		Vendor 1131 - BTSI Total:	1,805.00
Vandan 0227 Cana	-w.F. Incomposed			vendor 1131 - B131 Total.	1,003.00
Vendor: 0237 - Conserv Fs, Incorporated	erv Fs, incorporated	Grass Seed		Plant Material	299.00
conscivis, incorporated		Grass Seed		Vendor 0237 - Conserv Fs, Incorporated Total:	299.00
Vandam 4766 CA N	a with hora als			Tendor 0257 Conservis, meorporated rotal	233,00
Vendor: 4766 - GA N GA Northbrook	ortnbrook	Equipment Durchase		Plumbing/Irrigation/Fountain	550.00
GA Northbrook		Equipment Purchase Equipment Purchase		Plumbing/Irrigation/Fountain Golf - Course Supplies	300.00
GA NOI (IIDIOOK		Equipment ruichase		Vendor 4766 - GA Northbrook Total:	850.00
V	.Wc.u.c			Vehicot 4700 - GA Northbrook Total.	050.00
Vendor: 2440 - Harre Harrell'S LLC	ell'S LLC	Grounds Supplies		Ground Supplies	1,320.00
Harren 3 LLC		Grounus Supplies		Vendor 2440 - Harrell'S LLC Total:	1,320.00
Vendor: 3216 - Moe	Funde				_,0_0.00
Moe Funds	ruiius	Oct 2018 Health Insurance		Health Insurance Premiums	2,109.00
Wide Fullus		Oct 2010 Health Hisurance		Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0771 - Park	District Risk Managment Agency			V 5.1120. 0220 11.100 / 4.1120 / 0341.	_,
Park District Risk Managment		August Health Insurance		Health Insurance Premiums	2,788.70
			Vendor 077	1 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 0821 - Prest	wick Golf Group				•
Prestwick Golf Group	wick con croup	Divot Buckets		Golf - Course Supplies	545.34
•				Vendor 0821 - Prestwick Golf Group Total:	545.34
Vendor: 4749 - Redli	ne 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 - Reing	ders. 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	o'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 1311 Colf Facil	ity Maintonanco		,	,	_5,207.00
Activity: 1211 - Golf Facil Vendor: 2654 - Ande	-				
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	70.00
				Vendor 2654 - Anderson Pest Solutions Total:	70.00

10/11/2018 11:37:58 AM Page 38 of 49

September Voucher Report		Payment Dates: 09/01/20	18 - 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, Inc	corporated		
Banner Plumbing Supply Comp	Plumbing Supplies	Plumbing/Irrigation/Fountain	286.09
,	= ::	endor 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
350 7 30.0	100020220.00	Vendor 2492 - Boa - P Card Total:	95.92
Vandan 0103 Chinan Cammunication Contains Inc.		70.140. 2.02 204 . 04.4 . 044.	55.52
Vendor: 0192 - Chicago Communication Systems, Inco	•	Duefeesianal Comisses	117.00
Chicago Communication System	Alarm Monitoring-3401 Dunde		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	1		
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 Bar	n 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
nome peper dicure del vides	Electrical Supplies	Vendor 0441 - Home Depot Credit Services Total:	64.36
Vandey 0514 Jeffyey Fleyetey Common Jacom evet			
Vendor: 0514 - Jeffrey Elevator Company,Incorporate		Increation Comices	145.00
Jeffrey Elevator Company,Incor	Elevator Inspections	Inspection Services Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	145.00 145.00
		vendor 0514 - Jenney 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 Cont	r Building Maintenance Services	401.00
·	,	Vendor 0872 - RMC Incorporated Total:	401.00
Vandari 4742 LISA Eira Protection Inc			
Vendor: 4742 - USA Fire Protection, Inc.	Emergency Ronaire Eiro Carial	Puilding Panaire	3,039.97
USA Fire Protection, Inc.	Emergency Repairs-Fire Sprink	le Building Repairs Vendor 4742 - USA Fire Protection, Inc. Total:	3,039.97
		vendor 4742 - OSA File Frotection, IIIC. Total:	3,033.37

10/11/2018 11:37:58 AM Page 39 of 49

September Voucher Report				Payment Dates: 09/01/2018	3 - 09/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Villag	ge 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				
	ark 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 Aramark Uniform Services		Uniform Service-9/10 Uniform Service-9/17		Uniform Cleaning Uniform Cleaning	22.63 24.61
Aramark Official Services		Official Service-9/17		Vendor 2383 - Aramark Uniform Services Total:	102.08
V	Dahasa Ula				-000
Vendor: 0098 - Atlas Atlas Bobcat, Llc	Bobcat, Lic	Pohoat Ponair		Equipment Repairs	640.49
Atlas bobcat, Lic		Bobcat Repair		Vendor 0098 - Atlas Bobcat, Llc Total:	640.49
V 0007 0				Vendor 5050 Ands 505cdt, 210 rotal.	040143
Vendor: 0237 - Conse	erv Fs, Incorporated	Unlanded Cospline		Final	2 100 14
Conserv Fs, Incorporated Conserv Fs, Incorporated		Unleaded Gasoline Diesel Fuel		Fuel Fuel	3,186.14 1,204.37
conservis, incorporated		Diesei i dei		Vendor 0237 - Conserv Fs, Incorporated Total:	4,390.51
Vandan AZCC CA N	and bloom also				.,000.01
Vendor: 4766 - GA N GA Northbrook	ortnbrook	Equipment Purchase		Small Equipment < \$10k	300.00
GA NOITHDIOOK		Equipment Furchase		Vendor 4766 - GA Northbrook Total:	300.00
V 1 2245 A4				Tellasi 4700 GATIOI III DIOOK Totali	500.00
Vendor: 3216 - Moe Moe Funds	Funds	Oct 2018 Health Insurance		Health Insurance Premiums	1,384.00
Wide Fullus		Oct 2016 Health Hisurance		Vendor 3216 - Moe Funds Total:	1,384.00
V 1 0050 D 1				Vendor SEEG Mide Fantas Fotali.	2,504.00
Vendor: 0862 - Reino	ders, Incorporated	Panair Parts		Equipment Supplies	157.86
Reinders, Incorporated Reinders, Incorporated		Repair Parts Repair Parts		Equipment Supplies 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	o'S Power Equipment Incorporated				
Russo'S Power Equipment Inco	or	Repair Parts		Equipment Supplies	82.14
Russo'S Power Equipment Inco		Chainsaw Repair Parts		Equipment Supplies	111.08
Russo'S Power Equipment Inco		Repair Parts		Equipment Supplies	74.27
Russo'S Power Equipment Inco	or	Trimmer		Small Equipment < \$10k	295.00
			vendor 089	11 - Russo'S Power Equipment Incorporated Total:	562.49
				Activity 1212 - Golf Fleet Maintenance Total:	8,556.73
Activity: 1220 - Anets Ope Vendor: 2492 - Boa -					
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

10/11/2018 11:37:58 AM Page 40 of 49

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 Mai Vendor: 2654 - Ande					
Anderson Pest Solutions		September Pest Control		Building Maintenance Services	15.00
			Ve	endor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 1131 - BTSI				6 16 1	4.005.00
BTSI BTSI		Grounds Supplies Grounds Supplies		Ground Supplies Ground Supplies	1,865.00 500.00
5131		diodilas supplies		Vendor 1131 - BTSI Total:	2,365.00
Vendor: 3064 - Const	tellation Energy Services, Inc.				·
Constellation Energy Services,	= -	3535 Dundee-7/18-8/16		Electricity	8,256.44
Constellation Energy Services,	l	TPPF-7/18-8/17		Electricity	350.14
			Vendor 3064	4 - Constellation Energy Services, Inc. Total:	8,606.58
Vendor: 4749 - Redlii	ne Construction, Inc.				
Redline Construction, Inc.		Divot Mix		Plant Material	360.00
			Ven	dor 4749 - Redline Construction, Inc. Total:	360.00
Vendor: 0862 - Reind	lers, Incorporated				
Reinders, Incorporated		Fertilizer		Ground Supplies	1,645.00
Reinders, Incorporated		Grounds Supplies	V	Ground Supplies /endor 0862 - Reinders, Incorporated Total:	412.50 2,057.50
Vandor 1072 Villag	o Of Northbrook		•	remacis, mesiporatea rotan	2,037.30
Vendor: 1073 - Villag Village Of Northbrook	e Of Northbrook	August Water-7/25-8/26		Water	25.80
Timage of Horansicon		7. tagast 17ate: 7, 25 6, 26		Vendor 1073 - Village Of Northbrook Total:	25.80
				Activity 1221 - Anets Maintenance Total:	13,429.88
Activity: 1235 - Golf Instru Vendor: 0771 - Park I	uction Administration District Risk Managment Agency			,	
Park District Risk Managment A		August Health Insurance		Health Insurance Premiums	2,634.10
			Vendor 0771 - F	Park District Risk Managment Agency Total:	2,634.10
			Activity 1	235 - Golf Instruction Administration Total:	2,634.10
Activity: 1241 - Golf Adult	t Private Lessons				
Vendor: 3262 - Chu-F	lan Lee				
Chu-Han Lee		Lessons 08/27 - 09/02		Independent Contractor Services	440.00
Chu-Han Lee Chu-Han Lee		Private Golf Instructor Private Golf Instruction		Independent Contractor Services Independent Contractor Services	88.00 264.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	176.00
				Vendor 3262 - Chu-Han Lee Total:	968.00
			Activ	vity 1241 - Golf Adult Private Lessons Total:	968.00
Activity: 1243 - Golf Youtl Vendor: 3262 - Chu-H					
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
			Activ	rity 1243 - Golf Youth Private Lessons Total:	4,180.00
Activity: 1244 - Golf Youtl					
Vendor: 2492 - Boa - Boa - P Card	r Cai 0	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-F	lan Lee				
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	600.00

10/11/2018 11:37:58 AM Page 41 of 49

September Voucher Repor	rt			Payment Dates: 09/01/201	8 - 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 - M	lichael Romatowski				
Michael Romatowski		Golf Training Aids		Program Supplies	165.00
				Vendor 4746 - Michael Romatowski Total:	165.00
Vendor: 2234 - Re	occo 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 1244 - Golf Youth Travel Teams Total:	1,903.00
Activity: 1245 - Golf N Vendor: 2234 - Ro	IGA Camps occo 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

10/11/2018 11:37:58 AM Page 42 of 49

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

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

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

10/11/2018 11:37:58 AM Page 49 of 49