



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

Board of Park Commissioners Committee-of-the-Whole Meeting

November 13, 2018

7pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. New Business
 - a. Voucher Review – October 2018
 - b. Consider Ordinance 18-O-6, 2018 Tax Levy
 - c. Consider Resolution 18-R-3, 2018 Reduction in Tax Levy
 - d. Consider 2019 Regular Board Meeting Schedule
 - e. Consider IAPD Delegates to the 2019 IAPD Annual Business Meeting
- IV. Review of 2019 Capital Improvement Plan
- V. Next Meeting
 - a. Committee-of-the-Whole Meeting, January 16, 2019, 7:00pm, Joe Doud Administration Building, 545 Academy Drive
- VI. Adjourn

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

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



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545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Mindy Munn, Director of Finance
Agenda Item: Ill. a. Consider October 2018 Vouchers
Date: November 9, 2018

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

Vendor Disbursements	\$933,683.16
Refunds	
Recreation	1,890.84
FICA/Medicare Overpayment	<u>28,977.63</u>
Total	\$964,551.63

Draft Motion:

The Committee-of-the-Whole Chair moves to approve the October 2018 Vouchers in the amount of \$964,551.63 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

October Voucher Report

By Segment (Select Below)

Payment Dates 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	68.80
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	178.72
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	174.20
Vendor 0026 - Active Electrical Supply Company Total:					421.72
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	938.45
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	125.86
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	225.65
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.28
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	587.86
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	45.30
Vendor 3051 - Acushnet Company Total:					1,995.40
Vendor: 2492 - Boa - P Card					
Boa - P Card		WWW.PINSTRIPES.COM		Prepays - Recreation	100.00
Vendor 2492 - Boa - P Card Total:					100.00
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	112.75
Vendor 0160 - Callaway Golf Total:					112.75
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	1,273.70
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	598.50
Vendor 0170 - Case Lots, Incorporated Total:					1,872.20
Vendor: 0220 - Cleveland Golf/Srixon					
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	242.42
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	85.64
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	85.64
Vendor 0220 - Cleveland Golf/Srixon Total:					413.70
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-8/14-9/13		Receivables - Other	202.46
Vendor 3064 - Constellation Energy Services, Inc. Total:					202.46
Vendor: 0296 - Ecco Usa Incorporated					
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	90.94
Vendor 0296 - Ecco Usa Incorporated Total:					90.94
Vendor: 0403 - Grainger					
Grainger		Disposable Gloves		Admin - Building Supplies	37.10
Vendor 0403 - Grainger Total:					37.10
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		Sept Sales Tax		Accrued Sales Tax	2,920.72
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:					2,920.72
Vendor: 0510 - Javier Sandoval					
Javier Sandoval		Paycheck reissue CK 211195		Pooled Cash - NB Bank Payroll	1,231.67
Vendor 0510 - Javier Sandoval Total:					1,231.67
Vendor: 4920 - Joseph Gilchrist					
Joseph Gilchrist		Payroll Replacement Check		Pooled Cash - NB Bank Payroll	325.00
Vendor 4920 - Joseph Gilchrist Total:					325.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4813 - Katherine Pleviak					
Katherine Pleviak		Payroll Replacement Check		Pooled Cash - NB Bank Payroll	222.30
					Vendor 4813 - Katherine Pleviak Total:
Vendor: 4829 - Maurice Ehrlich					
Maurice Ehrlich		Preferred Player Refund		Receivables - Golf	706.00
					Vendor 4829 - Maurice Ehrlich Total:
Vendor: 0681 - Mizuno Usa, Incorporated					
Mizuno Usa, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	313.92
					Vendor 0681 - Mizuno Usa, Incorporated Total:
Vendor: 0727 - Nike Golf					
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	613.89
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	907.49
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	156.38
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	305.77
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	231.85
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	36.67
					Vendor 0727 - Nike Golf Total:
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		September Health Insurance		Accrued PDRMA Vol Life	234.40
					Vendor 0771 - Park District Risk Management Agency Total:
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	712.60
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	175.60
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	124.30
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	736.60
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	65.41
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	154.82
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	290.77
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	166.73
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	257.88
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	192.51
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	134.09
Ping, Incorporated		Return		Golf Shop - Sportsman's	-193.00
Ping, Incorporated		Return		Golf Shop - Sportsman's	-247.95
					Vendor 0800 - Ping, Incorporated Total:
Vendor: 0964 - Sun Mountain					
Sun Mountain		Merchandise for Resale		Golf Shop - Sportsman's	115.00
					Vendor 0964 - Sun Mountain Total:
Vendor: 4825 - Sy Zilberstein					
Sy Zilberstein		Lesson Series Reimbursement		Receivables - Golf	60.00
					Vendor 4825 - Sy Zilberstein Total:
Vendor: 4921 - Syed Ahmed					
Syed Ahmed		Payroll Replacement Check		Pooled Cash - NB Bank Payroll	157.15
					Vendor 4921 - Syed Ahmed Total:
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	676.80
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	483.33
					Vendor 0977 - Taylor Made Golf Total:
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	163.38
					Vendor 1047 - U.S. Kids Golf Total:
					Activity 0000 - Open Total:
					Division 0 - Open Total:

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	85.00
				Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy-8/16-9/17		Electricity	1,232.70
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,232.70
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	154.44
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	154.44
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		Sept Sales Tax		Miscellaneous Revenue	-50.72
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-50.72
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	30.06
JP Chase Bank N A		Runco Office Supply		Office Supplies	37.20
JP Chase Bank N A		Runco Office Supply		Office Supplies	28.46
JP Chase Bank N A		Runco Office Supply		Office Supplies	16.48
				Vendor 3486 - JP Chase Bank N A Total:	112.20
Vendor: 1159 - Lewis Paper					
Lewis Paper		Paper Supplies		Office Supplies	2,342.76
				Vendor 1159 - Lewis Paper Total:	2,342.76
Vendor: 1552 - Mailfinance					
Mailfinance		Admin Lease-10/21-1/20/19		Postage/Delivery charges	441.00
				Vendor 1552 - Mailfinance Total:	441.00
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin Postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
				Activity 1000 - District Services Total:	4,817.38
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	16.14
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		SUNSET FOODS #2		Meeting expense	151.83
Boa - P Card		PORTILLOS #47 OLO		Meeting expense	47.95
Boa - P Card		MARIANOS #532		Meeting expense	87.52
Boa - P Card		PLANNER PADS CO		Office Supplies	53.75
Boa - P Card		CASEYS GEN STORE 2063		Training/Education/Conferences	33.40
Boa - P Card		LPC-ONE MAG MILE T		Transportation	30.00
Boa - P Card		INTERPARK		Meeting expense	42.00
Boa - P Card		WESTIN (WESTIN HOTELS)		Training/Education/Conferences	232.83
Boa - P Card		AMER ASSOC NOTARIESWE		Office Supplies	30.00
Boa - P Card		INDIANA CC CONCESS 00744		Training/Education/Conferences	11.45
Boa - P Card		CAPITAL COMMONS		Training/Education/Conferences	115.00
				Vendor 2492 - Boa - P Card Total:	1,011.87
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.58
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.64
				Vendor 3486 - JP Chase Bank N A Total:	17.22
Vendor: 3331 - Molly Hamer					
Molly Hamer		Milege Reimbursement-8/1-9/28		Transportation	92.27
				Vendor 3331 - Molly Hamer Total:	92.27
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		September Health Insurance		Health Insurance Premiums	5,292.70
				Vendor 0771 - Park District Risk Managment Agency Total:	5,292.70

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Legal Services for September		Legal Services	6,142.50
				Vendor 3241 - Robbins Schwartz Total:	6,142.50
				Activity 1001 - Executive Administration Total:	12,556.56
Activity: 1002 - Accounting/Finance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	30.51
JP Chase Bank N A		Runco Office Supply		Office Supplies	35.24
				Vendor 3486 - JP Chase Bank N A Total:	65.75
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	3,796.09
				Vendor 0771 - Park District Risk Managment Agency Total:	3,796.09
				Activity 1002 - Accounting/Finance Total:	3,921.84
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		AED SUPERSTORE		Safety Supplies	67.69
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	115.00
				Vendor 2492 - Boa - P Card Total:	382.69
Vendor: 3676 - Data Management					
Data Management		Time Clock License-9/6/18-9/5/...		Computer and Data Services	12,000.00
				Vendor 3676 - Data Management Total:	12,000.00
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees for September		Misc Contractual Services	88.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	88.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.78
				Vendor 3486 - JP Chase Bank N A Total:	23.78
Vendor: 2165 - Laurel Hall					
Laurel Hall		Mileage Reimbursement-6/26-9...		Transportation	93.30
				Vendor 2165 - Laurel Hall Total:	93.30
Vendor: 0731 - North Shore Omega					
North Shore Omega		Pulmonary Test-K. Schroeder		Misc Contractual Services	130.00
				Vendor 0731 - North Shore Omega Total:	130.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	2,382.72
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	1,000.00
				Vendor 0771 - Park District Risk Managment Agency Total:	3,382.72
				Activity 1003 - Human Resources/Risk Mgmt Total:	16,100.49
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		Velodrome-E911-8/17-9/16		Voice/Data Services	43.73
AT&T		E911 Service-10/16-11/15		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	87.55
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #PBL6081		Tech accessories/peripherals	282.78
Boa - P Card		ACCESS ONE		Voice/Data Services	1,000.25
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,762.13
Boa - P Card		Amazon.com MTOAH5490		Tech accessories/peripherals	66.00
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	430.79
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		ACCESS ONE		Voice/Data Services	1,095.49
				Vendor 2492 - Boa - P Card Total:	4,919.17
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Software		Computer and Data Services	2,344.50
				Vendor 0174 - CDW Government, Incorporated Total:	2,344.50
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	81.34
				Vendor 0338 - Federal Express Corporation Total:	81.34
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Cisco Systems-Dettman		Computer and Data Services	24.00
JP Chase Bank N A		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
JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	74.52
JP Chase Bank N A		Runco Office Supply		Tech accessories/peripherals	4.19
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	1,862.67
				Vendor 3486 - JP Chase Bank N A Total:	2,485.42
Vendor: 1239 - Konica Minolta					
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic...	2,186.18
				Vendor 1239 - Konica Minolta Total:	2,186.18
Vendor: 4799 - Maciej Frackowiak					
Maciej Frackowiak		Mileage Reimbursement-6/15-9...		Transportation	30.85
				Vendor 4799 - Maciej Frackowiak Total:	30.85
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	951.58
				Vendor 0771 - Park District Risk Managment Agency Total:	951.58
Vendor: 3578 - Rethync Studio					
Rethync Studio		Tech Services-July		Independent Contractor	3,000.00
Rethync Studio		September Services		Independent Contractor	3,000.00
Rethync Studio		August Services		Independent Contractor	3,000.00
Rethync Studio		October Services		Independent Contractor	3,000.00
				Vendor 3578 - Rethync Studio Total:	12,000.00
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Network Monitoring-Aug/Sept		Professional Services	5,170.00
Sterling Network Integration In...		Network Monitoring Service-Oc...		Professional Services	2,585.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	7,755.00
				Activity 1004 - Technology Total:	32,841.59
Activity: 1005 - Marketing					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Advertising-NTYA		Promotional Advertising	525.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	525.00
Vendor: 3249 - BHFX Digital Imaging					
BHFX Digital Imaging		Village Address Map		Printing/Finishing Services	169.80
				Vendor 3249 - BHFX Digital Imaging Total:	169.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMERICAN AIR0017206963766		Training/Education/Conferences	117.20
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		BENTLEY SEEDS		Program Supplies	90.00
Boa - P Card		PP BEST TAXI		Training/Education/Conferences	33.15
Boa - P Card		AMERICAN AIR0010268877296		Training/Education/Conferences	25.00
Boa - P Card		SQ AAA HOOSIER TAX		Training/Education/Conferences	8.55
Boa - P Card		OLD SPAGHETTI FCTRY 16		Training/Education/Conferences	15.71
Boa - P Card		STEER IN		Training/Education/Conferences	12.19
Boa - P Card		YARD HOUSE 0108360		Training/Education/Conferences	50.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INDIANA CC CONCESS 00744		Training/Education/Conferences	12.24
Boa - P Card		JW MARRIOTT INDY FB		Training/Education/Conferences	10.79
Boa - P Card		JW MARRIOTT INDIANAPOL		Training/Education/Conferences	244.53
				Vendor 2492 - Boa - P Card Total:	799.36
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter Paper		Copier/Printing Supplies	88.97
				Vendor 3445 - Canon Solutions America, Inc. Total:	88.97
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website Hosting		Computer and Data Services	762.50
				Vendor 3431 - Clarity Partners, Llc Total:	762.50
Vendor: 3452 - Creative Circle, Llc					
Creative Circle, Llc		Professional Services		Professional Services	315.00
Creative Circle, Llc		Professional Services		Professional Services	210.00
				Vendor 3452 - Creative Circle, Llc Total:	525.00
Vendor: 4436 - Jascalca Terman Strategic Communications					
Jascalca Terman Strategic Com...		Communication Plan		Professional Services	5,000.00
				Vendor 4436 - Jascalca Terman Strategic Communications Total:	5,000.00
Vendor: 0545 - Joy Stuart					
Joy Stuart		Reimburse Conference Travel E...		Training/Education/Conferences	21.84
				Vendor 0545 - Joy Stuart Total:	21.84
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Walmart.com		Office Supplies	66.00
				Vendor 3486 - JP Chase Bank N A Total:	66.00
Vendor: 4826 - Lizzy Croghan					
Lizzy Croghan		Northbrook on Ice Logo Design		Professional Services	80.00
				Vendor 4826 - Lizzy Croghan Total:	80.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	2,793.32
				Vendor 0771 - Park District Risk Managment Agency Total:	2,793.32
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography Services		Professional Services	105.00
				Vendor 4214 - Scott Margolin Total:	105.00
Vendor: 1049 - U.S. Postmaster					
U.S. Postmaster		Postage-New Places to Play Pos...		Postage/Delivery charges	2,500.00
				Vendor 1049 - U.S. Postmaster Total:	2,500.00
				Activity 1005 - Marketing Total:	13,436.79
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	12.55
JP Chase Bank N A		Runco Office Supply		Office Supplies	10.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	14.20
JP Chase Bank N A		Runco Office Supply		Office Supplies	-10.50
JP Chase Bank N A		Runco Office Supply		Office Supplies	7.64
				Vendor 3486 - JP Chase Bank N A Total:	34.39
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	1,028.13
				Vendor 0771 - Park District Risk Managment Agency Total:	1,028.13
Vendor: 3042 - Theresa Glatzhofer					
Theresa Glatzhofer		Mileage Reimbursement		Transportation	11.83
				Vendor 3042 - Theresa Glatzhofer Total:	11.83
				Activity 1006 - Administrative Support Total:	1,074.35

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1015 - Rec Fund Administration					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Member Contribution-7/1/18-9...		Property Casualty Premiums	31,996.04
				Vendor 0771 - Park District Risk Managment Agency Total:	31,996.04
				Activity 1015 - Rec Fund Administration Total:	31,996.04
Activity: 1023 - Liability					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Member Contribution-7/1/18-9...		Property Casualty Premiums	17,809.25
				Vendor 0771 - Park District Risk Managment Agency Total:	17,809.25
				Activity 1023 - Liability Total:	17,809.25
Activity: 1029 - NSSRA					
Vendor: 0743 - NSSRA					
NSSRA		2018 Member Agency Capital F...		NSSRA member contributions	19,198.07
				Vendor 0743 - NSSRA Total:	19,198.07
Vendor: 4912 - Seton Identification Products					
Seton Identification Products		ADA Signage		Land Improvements	1,137.50
				Vendor 4912 - Seton Identification Products Total:	1,137.50
				Activity 1029 - NSSRA Total:	20,335.57
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 4827 - Civic Plus					
Civic Plus		Applicant Track Software Impl...		Tech-Hardware/Software	9,070.00
				Vendor 4827 - Civic Plus Total:	9,070.00
Vendor: 4397 - Litmos, LLC					
Litmos, LLC		Software for Training Beehive		Tech-Hardware/Software	4,860.00
				Vendor 4397 - Litmos, LLC Total:	4,860.00
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Wireless Host for Skate Park C...		Tech-Hardware/Software	1,597.00
				Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	1,597.00
				Activity 1052 - Capital Projects - Tech/Business Total:	15,527.00
				Division 1 - Administration Total:	170,416.86

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1025 - P&L Projects - Parks					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Signs and Banners		Land Improvements	280.00
				Vendor 0198 - Chicago Silk Screen Total:	280.00
				Activity 1025 - P&L Projects - Parks Total:	280.00
Activity: 1050 - Capital Projects - Parks					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TEC #130		Capital - Supplies	2,821.00
				Vendor 2492 - Boa - P Card Total:	2,821.00
Vendor: 2694 - Fiore Nursery And Landscape Supply					
Fiore Nursery And Landscape S...		West Park Border Plantings		Building Improvements	6,520.17
				Vendor 2694 - Fiore Nursery And Landscape Supply Total:	6,520.17
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Gas Furnace Supplies		Capital - Supplies	8.10
				Vendor 0441 - Home Depot Credit Services Total:	8.10
Vendor: 4816 - Katco, Inc.					
Katco, Inc.		District Painting		Building Improvements	29,100.00
				Vendor 4816 - Katco, Inc. Total:	29,100.00
Vendor: 1006 - The Mulch Center					
The Mulch Center		Mulch		Building Improvements	2,700.00
				Vendor 1006 - The Mulch Center Total:	2,700.00
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		Wood Oaks Entry Drive		Capital - Professional Services	6,297.50
				Vendor 1687 - W-T Group, Llc Total:	6,297.50
				Activity 1050 - Capital Projects - Parks Total:	47,446.77
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	127.50
				Vendor 2340 - Avcoa, Inc. Total:	127.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
				Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-9/13-10/12		Electricity	81.01
				Vendor 0231 - Commonwealth Edison Total:	81.01
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Lane-8/13-9/12		Electricity	34.71
Constellation Energy Services, I...		Oakwood/Walnut-8/14-9/13		Electricity	35.88
Constellation Energy Services, I...		Wood Oaks Tennis-8/15-9/14		Electricity	341.66
Constellation Energy Services, I...		545 Academy-8/16-9/17		Electricity	1,849.05
Constellation Energy Services, I...		Stonegate Park-8/16-9/17		Electricity	34.75
Constellation Energy Services, I...		TPPF-8/17-9/17		Electricity	553.50
Constellation Energy Services, I...		Greenfield Park-8/16-9/17		Electricity	24.17
Constellation Energy Services, I...		1225 Cedar Lane-8/22-9/21		Electricity	91.48
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,965.20
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	46.35
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	231.67
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	278.02
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	17.07
				Vendor 0338 - Federal Express Corporation Total:	17.07
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	57.86

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Runco Office Supply		Office Supplies	26.77
				Vendor 3486 - JP Chase Bank N A Total:	84.63
Vendor: 3712 - Network Fleet Inc					
Network Fleet Inc		GPS Tracking Service		Mobile communication services	549.55
				Vendor 3712 - Network Fleet Inc Total:	549.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Member Contribution-7/1/18-9...		Property Casualty Premiums	11,176.34
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	2,420.12
				Vendor 0771 - Park District Risk Managment Agency Total:	13,596.46
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	374.50
				Vendor 1073 - Village Of Northbrook Total:	374.50
Activity 1100 - Parks & Properties Administration Total:					
18,823.94					
Activity: 1101 - Parks & Properties Planning					
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter Paper		Printer/Copier Supplies	88.96
				Vendor 3445 - Canon Solutions America, Inc. Total:	88.96
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.					
Construction & Geotechnical M...		MHP/Chalet Pavement Cores		Professional Services	1,200.00
Construction & Geotechnical M...		Village Green Pavement Core		Professional Services	1,450.00
Construction & Geotechnical M...		Leisure Center Parking Lot Cons...		Professional Services	3,572.00
				Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	6,222.00
Vendor: 3116 - FGM Architects					
FGM Architects		Sports Center Building Assessm...		Professional Services	5,500.00
				Vendor 3116 - FGM Architects Total:	5,500.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	1,911.70
				Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		Wood Oaks Entry Drive		Professional Services	4,250.00
W-T Group, Llc		Leisure Center Parking Lot Light...		Professional Services	1,800.00
				Vendor 1687 - W-T Group, Llc Total:	6,050.00
Activity 1101 - Parks & Properties Planning Total:					
19,772.66					
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Spreader		Ground Supplies	15.29
Ace Hardware		Grounds Supplies		Ground Supplies	19.78
Ace Hardware		Athletic Field Paint		Athletic Field Supplies	32.35
				Vendor 2428 - Ace Hardware Total:	67.42
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-9/27		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-10/4		Uniform Cleaning	20.04
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	20.04
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	20.04
				Vendor 2383 - Aramark Uniform Services Total:	81.66
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Grounds Supplies		Ground Supplies	1,844.00
Arthur Clesen, Incorporated		Grounds Supplies		Ground Supplies	996.02
				Vendor 0091 - Arthur Clesen, Incorporated Total:	2,840.02
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		September Mowing		Ground Maintenance Services	14,378.33
				Vendor 3369 - Brightview, Llc Total:	14,378.33
Vendor: 0227 - Colorblends					
Colorblends		Daffodil Bulbs		Plant Material	726.00
				Vendor 0227 - Colorblends Total:	726.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Grounds Supplies		Ground Supplies	1,945.00
Conserv Fs, Incorporated		Ice Melt		Miscellaneous Supplies	1,522.50
Vendor 0237 - Conserv Fs, Incorporated Total:					3,467.50
Vendor: 0403 - Grainger					
Grainger		Zip Ties		Ground Supplies	150.00
Vendor 0403 - Grainger Total:					150.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Grounds Supplies		Ground Supplies	90.23
Home Depot Credit Services		Grounds Supplies		Ground Supplies	88.72
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	20.98
Home Depot Credit Services		Grounds Supplies		Ground Supplies	92.08
Home Depot Credit Services		Grounds Supplies		Ground Supplies	22.48
Home Depot Credit Services		Grounds Supplies		Ground Supplies	205.62
Home Depot Credit Services		Grounds Supplies		Ground Supplies	14.90
Vendor 0441 - Home Depot Credit Services Total:					535.01
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		July/August Trash Disposal		Building Maintenance Services	1,134.00
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	578.05
Vendor 3502 - Lakeshore Recycling Total:					1,712.05
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Pea Gravel		Ground Supplies	110.00
Vendor 0650 - Menoni & Mocogni, Inc. Total:					110.00
Vendor: 3216 - Moe Funds					
Moe Funds		November Health Insurance		Health Insurance Premiums	5,569.00
Vendor 3216 - Moe Funds Total:					5,569.00
Vendor: 0686 - Moore Landscapes					
Moore Landscapes		July Mowing		Ground Maintenance Services	9,085.00
Moore Landscapes		September Mowing		Ground Maintenance Services	4,666.00
Moore Landscapes		September Mowing		Ground Maintenance Services	7,268.00
Vendor 0686 - Moore Landscapes Total:					21,019.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		September Goose Control		Ground Maintenance Services	743.81
Vendor 2703 - North Shore Goose Control Total:					743.81
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	1,835.16
Vendor 0771 - Park District Risk Managment Agency Total:					1,835.16
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Granite Bolders		Ground Supplies	70.30
Red'S Garden Center		Grounds Supplies		Ground Supplies	194.00
Red'S Garden Center		Limestone Screenings		Ground Supplies	40.00
Red'S Garden Center		Topsoil		Ground Supplies	105.00
Red'S Garden Center		Topsoil		Ground Supplies	35.00
Red'S Garden Center		Topsoil		Ground Supplies	180.00
Red'S Garden Center		Grounds Supplies		Ground Supplies	14.00
Red'S Garden Center		Trees for Fall Planting		Plant Material	1,735.00
Vendor 0858 - Red'S Garden Center Total:					2,373.30
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Inco...		Sand for Sidewalks		Miscellaneous Supplies	434.16
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					434.16
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Athletic Field Stripping Paing		Athletic Field Supplies	528.00
Vendor 2438 - Sherwin Williams Co. Total:					528.00
Vendor: 4745 - Turfix LLC					
Turfix LLC		Synthetic Field Grooming		Ground Maintenance Services	2,900.00
Vendor 4745 - Turfix LLC Total:					2,900.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2261 - University of Illinois Plant Clinic					
University of Illinois Plant Clinic		Plant Clinic-Balance Due		Misc Contractual Services	7.00
				Vendor 2261 - University of Illinois Plant Clinic Total:	7.00
				Activity 1102 - Parks & Properties Ground Maintenance Total:	59,477.42
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 3217 - A & J Sewer Service					
A & J Sewer Service		Clean Triple Trap Pump		Building Maintenance Services	329.00
				Vendor 3217 - A & J Sewer Service Total:	329.00
Vendor: 2428 - Ace Hardware					
Ace Hardware		Safety Supplies		Safety Supplies	13.66
Ace Hardware		HVAC Supplies		HVAC	15.61
Ace Hardware		HVAC Supplies		HVAC	22.49
Ace Hardware		Electrical Supplies		Electrical Supplies	25.18
Ace Hardware		HVAC Supplies		HVAC	32.90
Ace Hardware		HVAC Supplies		HVAC	6.10
Ace Hardware		HVAC Supplies		HVAC	35.77
Ace Hardware		HVAC Supplies		HVAC	5.28
Ace Hardware		HVAC Supplies		HVAC	3.10
Ace Hardware		HVAC Supplies		HVAC	6.83
Ace Hardware		Sign Supplies		Signs Supplies	29.69
Ace Hardware		HVAC Supplies		HVAC	9.07
Ace Hardware		HVAC Supplies		HVAC	18.45
Ace Hardware		11035410		Signs Supplies	15.98
Ace Hardware		Return		Building Maintenance Supplies	-0.37
				Vendor 2428 - Ace Hardware Total:	239.74
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	155.00
				Vendor 2654 - Anderson Pest Solutions Total:	155.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-9/27		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-10/4		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	121.60
Vendor: 4801 - Artistic Granite & Quartz Countertops, Inc.					
Artistic Granite & Quartz Count...		Countertop		Furniture & Fixtures < \$10K	1,975.00
				Vendor 4801 - Artistic Granite & Quartz Countertops, Inc. Total:	1,975.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		HARNESSLAND.COM		Safety Supplies	299.00
Boa - P Card		1000BULBS.COM		Electrical Supplies	175.11
Boa - P Card		TERRACYCLE REGULATED		Building Maintenance Supplies	73.83
Boa - P Card		1000BULBS.COM		Electrical Supplies	97.29
Boa - P Card		MUNCHS SUPPLY 1		HVAC	15.62
Boa - P Card		MOST DEPENDABLE FOUNTAINS		Plumbing/Irrigation/Fountain	88.10
				Vendor 2492 - Boa - P Card Total:	748.95
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		September Cleaning Service		Building Maintenance Services	992.00
				Vendor 2658 - Eco-Clean Maintenance Total:	992.00
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire Dept Monitoring-545		Building Maintenance Services	251.25
FSS Technologies		Fire Dept Monitoring-TPPF		Building Maintenance Services	125.63
				Vendor 3396 - FSS Technologies Total:	376.88
Vendor: 2071 - Glenrock Company					
Glenrock Company		Brick Sealer		Building Maintenance Supplies	190.57
				Vendor 2071 - Glenrock Company Total:	190.57

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0403 - Grainger						
Grainger		Batteries		Building Maintenance Supplies	8.78	
					Vendor 0403 - Grainger Total:	8.78
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	120.41	
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	5.67	
Home Depot Credit Services		Return		Building Maintenance Supplies	-15.36	
Home Depot Credit Services		Sign Supplies		Signs Supplies	27.94	
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	31.94	
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	31.39	
Home Depot Credit Services		Concrete Mix		Building Maintenance Supplies	172.50	
Home Depot Credit Services		Sign Supplies		Signs Supplies	45.91	
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	29.94	
Home Depot Credit Services		Sign Supplies		Signs Supplies	74.63	
Home Depot Credit Services		Sign Supplies		Signs Supplies	5.97	
Home Depot Credit Services		Sign Supplies		Signs Supplies	26.44	
Home Depot Credit Services		Sign Supplies		Signs Supplies	49.36	
Home Depot Credit Services		Sign Supplies		Signs Supplies	25.94	
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	14.32	
					Vendor 0441 - Home Depot Credit Services Total:	647.00
Vendor: 0454 - Idlewood Electric Supply						
Idlewood Electric Supply		Electrical Supplies		Building Maintenance Supplies	173.88	
Idlewood Electric Supply		Electrical Supplies		Building Maintenance Supplies	173.88	
					Vendor 0454 - Idlewood Electric Supply Total:	347.76
Vendor: 0650 - Menoni & Mocogni, Inc.						
Menoni & Mocogni, Inc.		Playground Supplies		Playground Supplies	139.05	
					Vendor 0650 - Menoni & Mocogni, Inc. Total:	139.05
Vendor: 3216 - Moe Funds						
Moe Funds		November Health Insurance		Health Insurance Premiums	8,337.00	
					Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0740 - Northern Safety Company, Incorporated						
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	45.56	
					Vendor 0740 - Northern Safety Company, Incorporated Total:	45.56
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	1,034.29	
					Vendor 0771 - Park District Risk Management Agency Total:	1,034.29
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	311.00	
					Vendor 0872 - RMC Incorporated Total:	311.00
Vendor: 2438 - Sherwin Williams Co.						
Sherwin Williams Co.		Paint		Building Maintenance Supplies	60.39	
Sherwin Williams Co.		Paint		Building Maintenance Supplies	291.90	
Sherwin Williams Co.		Paint		Building Maintenance Supplies	100.81	
Sherwin Williams Co.		Paint		Building Maintenance Supplies	79.70	
					Vendor 2438 - Sherwin Williams Co. Total:	532.80
Vendor: 1085 - Waukegan Roofing Company Incorporated						
Waukegan Roofing Company In...		Admin Roof Maintenance		Building Maintenance Services	400.00	
					Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
Vendor: 3212 - Wensco Sign Supply						
Wensco Sign Supply		Sign Supplies		Signs Supplies	599.21	
Wensco Sign Supply		Sign Supplies		Signs Supplies	200.73	
					Vendor 3212 - Wensco Sign Supply Total:	799.94
					Activity 1103 - Parks & Properties Facility Maintenance Total:	17,731.92
Activity: 1104 - Parks & Properties Fleet Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Propane Cylinder		Asphalt Repairs	7.18	

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ace Hardware		Propane Cylinder		Asphalt Repairs	7.18
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	11.67
Vendor: 2383 - Aramark Uniform Services				Vendor 2428 - Ace Hardware Total:	26.03
Aramark Uniform Services		Uniform Service/Shop Rags-9/27		Uniform Cleaning	12.50
Aramark Uniform Services		Uniform Service/Shop Rags-10/4		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-10/...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	54.50
Vendor: 2286 - Beacon Athletics					
Beacon Athletics		Refurbish Kits		Equipment Supplies	291.00
				Vendor 2286 - Beacon Athletics Total:	291.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	48.03
				Vendor 0126 - Bill Stasek Chevrolet Total:	48.03
Vendor: 3484 - Genes Village Towing					
Genes Village Towing		Towing Charge for Truck 3110		Vehicle Repairs	165.00
				Vendor 3484 - Genes Village Towing Total:	165.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Shop Supplies		Hardware & Fastener Supplies	21.96
Home Depot Credit Services		Shop Tools		Hand Tools	61.89
Home Depot Credit Services		Concrete Crack Filler		Asphalt Repairs	292.32
				Vendor 0441 - Home Depot Credit Services Total:	376.17
Vendor: 0532 - John Hoffman					
John Hoffman		Reimbursement for CDL License		Training/Education/Conferences	30.00
				Vendor 0532 - John Hoffman Total:	30.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		ABI Attachments		Equipment Supplies	118.58
JP Chase Bank N A		Paint Sprayers Unlimited		Equipment Supplies	249.95
				Vendor 3486 - JP Chase Bank N A Total:	368.53
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop Tools		Hand Tools	108.29
				Vendor 0591 - Lawson Products, Incorporated Total:	108.29
Vendor: 3216 - Moe Funds					
Moe Funds		November 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		Equipment Supplies	19.97
Napa Auto Parts - Wheeling		Shop Chemicals		Oil & Lubricants	8.09
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	32.92
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	10.41
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	19.74
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	11.70
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	41.70
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	144.53
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	946.64
				Vendor 0771 - Park District Risk Managment Agency Total:	946.64
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	17.59
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	55.41
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	7.30
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	80.30

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Repair Parts for Line Painter		Equipment Supplies	2.55
				Vendor 2438 - Sherwin Williams Co. Total:	2.55
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	4,750.57
				Division 2 - Parks & Properties Total:	168,283.28

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1026 - P&L Projects - Recreation					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Signs and Banners		Land Improvements	330.00
				Vendor 0198 - Chicago Silk Screen Total:	330.00
Vendor: 0650 - Menoni & Mocogni, Inc.					
Menoni & Mocogni, Inc.		Parking Bumpers and Rebar		Land Improvements	730.80
				Vendor 0650 - Menoni & Mocogni, Inc. Total:	730.80
Vendor: 3153 - Webster,Mcgrath & Ahlberg, Ltd					
Webster,Mcgrath & Ahlberg, Ltd		Leisure Center Parking Lot		Land Improvements	310.00
				Vendor 3153 - Webster,Mcgrath & Ahlberg, Ltd Total:	310.00
				Activity 1026 - P&L Projects - Recreation Total:	1,370.80
Activity: 1053 - Capital Projects - Recreation					
Vendor: 4465 - Construction Consulting & Disbursement Services					
Construction Consulting & Disb...		Sports Center Office Renovation		Building Improvements	107,049.44
Construction Consulting & Disb...		Sports Center Office Renovation		Building Improvements	18,261.62
				Vendor 4465 - Construction Consulting & Disbursement Services Total:	125,311.06
Vendor: 0240 - Corporate Construction Service					
Corporate Construction Service		Sports Center Office Renovation		Building Improvements	4,280.00
				Vendor 0240 - Corporate Construction Service Total:	4,280.00
Vendor: 4915 - Dunaway Designs					
Dunaway Designs		Theatre Media Server		Tech-Hardware/Software	13,510.00
				Vendor 4915 - Dunaway Designs Total:	13,510.00
Vendor: 3116 - FGM Architects					
FGM Architects		Sports Center Office Renovation		Building Improvements	886.25
FGM Architects		Sports Center Office Renovation		Building Improvements	1,425.15
				Vendor 3116 - FGM Architects Total:	2,311.40
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Traffic Study Review-Activity Ce...		Capital - Professional Services	340.00
				Vendor 1290 - Gewalt Hamilton Associates Total:	340.00
Vendor: 4914 - KLOA					
KLOA		Traffic Study for Activity Center		Capital - Professional Services	1,105.50
				Vendor 4914 - KLOA Total:	1,105.50
Vendor: 3521 - Ratio Architects, Inc.					
Ratio Architects, Inc.		Activity Center Market Analysis		Capital - Professional Services	765.00
Ratio Architects, Inc.		MAC Interior Renovation		Building Improvements	7,001.98
				Vendor 3521 - Ratio Architects, Inc. Total:	7,766.98
Vendor: 4723 - Wight & Company					
Wight & Company		Architectural Service-Activity C...		Capital - Professional Services	35,574.38
				Vendor 4723 - Wight & Company Total:	35,574.38
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		Emergency Generator Engineer...		Building Improvements	1,400.00
				Vendor 1687 - W-T Group, Llc Total:	1,400.00
				Activity 1053 - Capital Projects - Recreation Total:	191,599.32
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	141.50
				Vendor 2340 - Avcoa, Inc. Total:	141.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Office Supplies	19.99
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	946.23
Boa - P Card		COSTCO WHSE #0348		Office Supplies	23.49
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		DISPLAYS2GO		Furniture & Fixtures < \$10K	656.90

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com MT94N7Z11		Miscellaneous Supplies	23.20
				Vendor 2492 - Boa - P Card Total:	1,729.81
Vendor: 0242 - Costco Membership					
Costco Membership		Membership Renewal		Publications/Subscriptions	180.00
				Vendor 0242 - Costco Membership Total:	180.00
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.22
				Vendor 0326 - Ews Welding Supply Inc. Total:	14.22
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	19.33
				Vendor 0338 - Federal Express Corporation Total:	19.33
Vendor: 1789 - Jane Senkpiel					
Jane Senkpiel		Mileage Reimbursement-6/5-9/...		Transportation	112.98
				Vendor 1789 - Jane Senkpiel Total:	112.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.49
JP Chase Bank N A		Runco Office Supply		Office Supplies	8.94
JP Chase Bank N A		Runco Office Supply		Office Supplies	85.44
				Vendor 3486 - JP Chase Bank N A Total:	140.87
Vendor: 1239 - Konica Minolta					
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic...	1,779.42
				Vendor 1239 - Konica Minolta Total:	1,779.42
Vendor: 3098 - Layline Marketing, Inc.					
Layline Marketing, Inc.		Laminating Film		Office Supplies	240.00
				Vendor 3098 - Layline Marketing, Inc. Total:	240.00
Vendor: 1552 - Mailfinance					
Mailfinance		Leisure Center Lease-11/2-2/1/...		Postage/Delivery charges	357.48
				Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	0.73
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	4,615.10
				Vendor 0771 - Park District Risk Managment Agency Total:	4,615.83
				Activity 1300 - LC Administration Total:	9,331.44
Activity: 1301 - LC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-9/6		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/20		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-10/4		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	39.60
Vendor: 2492 - Boa - P Card					
Boa - P Card		EBAC INDUSTRIAL PR		HVAC	114.34
Boa - P Card		EBAC INDUSTRIAL PR		HVAC	742.03
Boa - P Card		SUPPLYHOUSE.COM		HVAC	94.75
Boa - P Card		ZORO TOOLS INC		Janitorial Supplies	57.10
Boa - P Card		GOKEYLESS		Building Maintenance Supplies	346.79
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	19.99
				Vendor 2492 - Boa - P Card Total:	1,375.00
Vendor: 1944 - Chicago Kiln Service					
Chicago Kiln Service		Kiln Repair		Equipment Repairs	380.00
				Vendor 1944 - Chicago Kiln Service Total:	380.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3323 Walters-8/16-9/17		Electricity	4,638.11
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,638.11
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	358.08
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	358.08
Vendor: 1925 - G&O Thermal Supply					
G&O Thermal Supply		HVAC Supplies		HVAC	81.09
G&O Thermal Supply		HVAC Supplies		HVAC	67.94
				Vendor 1925 - G&O Thermal Supply Total:	149.03
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building and Electrical Supplies		Building Maintenance Supplies	15.95
Home Depot Credit Services		Light Bulbs		Electrical Supplies	14.79
				Vendor 0441 - Home Depot Credit Services Total:	30.74
Vendor: 0520 - Jesus Molina					
Jesus Molina		Mileage Reimbursement-7/31-...		Transportation	25.07
				Vendor 0520 - Jesus Molina Total:	25.07
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		July/August Trash Disposal		Building Maintenance Services	144.50
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	149.10
				Vendor 3502 - Lakeshore Recycling Total:	293.60
Vendor: 4916 - Mariusz Glowik					
Mariusz Glowik		Steel Toe Boot Reimbursement		Safety Supplies	150.00
				Vendor 4916 - Mariusz Glowik Total:	150.00
Vendor: 3216 - Moe Funds					
Moe Funds		November Health Insurance		Health Insurance Premiums	4,185.00
				Vendor 3216 - Moe Funds Total:	4,185.00
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		First Aid Supplies and Stair Trea...		Building Maintenance Supplies	60.06
				Vendor 0740 - Northern Safety Company, Incorporated Total:	60.06
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	243.22
				Vendor 0771 - Park District Risk Managment Agency Total:	243.22
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	569.00
				Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	196.45
				Vendor 2438 - Sherwin Williams Co. Total:	196.45
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	113.96
				Vendor 1073 - Village Of Northbrook Total:	113.96
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Leisure Center Roof Maintenanc...		Building Maintenance Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1301 - LC Maintenance Total:	13,246.92
Activity: 1303 - LC Theatre Rentals					
Vendor: 4917 - Marky Goon					
Marky Goon		Reimbursement-Extra Vendini T...		Ticket Sales	54.00
				Vendor 4917 - Marky Goon Total:	54.00
				Activity 1303 - LC Theatre Rentals Total:	54.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1305 - LC Parties					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Party on June 23		Program Services	185.00
				Vendor 1287 - Hot Shots Sports Total:	185.00
				Activity 1305 - LC Parties Total:	185.00
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	85.00
Avcoa, Inc.		Coffee		Office Supplies	85.00
				Vendor 2340 - Avcoa, Inc. Total:	170.00
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-9/26-10...		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	17.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	26.05
JP Chase Bank N A		Runco Office Supply		Office Supplies	51.92
JP Chase Bank N A		Runco Office Supply		Office Supplies	97.80
JP Chase Bank N A		Runco Office Supply		Office Supplies	-13.98
				Vendor 3486 - JP Chase Bank N A Total:	179.78
Vendor: 1239 - Konica Minolta					
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic...	1,076.78
				Vendor 1239 - Konica Minolta Total:	1,076.78
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		First Aid Supplies and Stair Trea...		Safety Supplies	136.51
Northern Safety Company, Inco...		Ice Packs		Safety Supplies	56.00
				Vendor 0740 - Northern Safety Company, Incorporated Total:	192.51
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	5,379.68
				Vendor 0771 - Park District Risk Managment Agency Total:	5,379.68
				Activity 1320 - SC Administration Total:	7,143.73
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building Supplies		Building Maintenance Supplies	12.59
				Vendor 2428 - Ace Hardware Total:	12.59
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-9/20		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-9/27		Uniform Cleaning	13.24
				Vendor 2383 - Aramark Uniform Services Total:	26.44
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Equipment Supplies	15.00
				Vendor 2492 - Boa - P Card Total:	15.00
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	1,308.20
				Vendor 0170 - Case Lots, Incorporated Total:	1,308.20
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Sports Center-8/23-9/24		Electricity	16,885.03
				Vendor 3064 - Constellation Energy Services, Inc. Total:	16,885.03
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	2,778.34
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,778.34

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 0309 - Enerstar, Inc.						
Enerstar, Inc.		Water Treatment		Building Maintenance Services	930.00	
					Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Building and Electrical Supplies		Building Maintenance Supplies	8.98	
Home Depot Credit Services		Building and Electrical Supplies		Electrical Supplies	5.42	
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	42.72	
					Vendor 0441 - Home Depot Credit Services Total:	57.12
Vendor: 0540 - Jorson & Carlson Co., Incorporated						
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	69.75	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	71.35	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35	
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	106.55	
					Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	478.00
Vendor: 2041 - Jose Irazogue						
Jose Irazogue		Steel Toe Boot Reimbursement		Safety Supplies	115.76	
					Vendor 2041 - Jose Irazogue Total:	115.76
Vendor: 0549 - Juvenal Tellez						
Juvenal Tellez		Steel Toe Boot Reimbursement		Safety Supplies	115.76	
					Vendor 0549 - Juvenal Tellez Total:	115.76
Vendor: 1703 - Ken Schroeder						
Ken Schroeder		Steel Toe Boot Reimbursement		Safety Supplies	115.76	
					Vendor 1703 - Ken Schroeder Total:	115.76
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		July/August Trash Disposal		Building Maintenance Services	172.00	
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	175.35	
					Vendor 3502 - Lakeshore Recycling Total:	347.35
Vendor: 3216 - Moe Funds						
Moe Funds		November Health Insurance		Health Insurance Premiums	4,910.00	
					Vendor 3216 - Moe Funds Total:	4,910.00
Vendor: 0703 - Napa Auto Parts - Wheeling						
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	47.11	
					Vendor 0703 - Napa Auto Parts - Wheeling Total:	47.11
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	451.69	
					Vendor 0771 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		Sports Center Maintenance Con...		Building Maintenance Services	2,168.00	
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	522.00	
					Vendor 0872 - RMC Incorporated Total:	2,690.00
Vendor: 2438 - Sherwin Williams Co.						
Sherwin Williams Co.		Paint		Building Maintenance Supplies	145.56	
Sherwin Williams Co.		Paint		Building Maintenance Supplies	207.80	
					Vendor 2438 - Sherwin Williams Co. Total:	353.36
Vendor: 0970 - Tc Furlong Incorporated						
Tc Furlong Incorporated		Wire for Sound System		Electrical Supplies	110.10	
					Vendor 0970 - Tc Furlong Incorporated Total:	110.10
Vendor: 0982 - Tebon'S Gas Service						
Tebon'S Gas Service		Propane		Fuel	94.00	
					Vendor 0982 - Tebon'S Gas Service Total:	94.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	805.86
				Vendor 1073 - Village Of Northbrook Total:	805.86
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Sports Center Roof Maintenance		Building Maintenance Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1321 - SC Maintenance Total:	33,087.47
Activity: 1323 - Skate Rental Services					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MT7AD1VK0		Program Supplies	20.22
				Vendor 2492 - Boa - P Card Total:	20.22
Vendor: 4804 - SpazHead Inc.					
SpazHead Inc.		Skate Sharpening Service		Misc Contractual Services	285.00
				Vendor 4804 - SpazHead Inc. Total:	285.00
				Activity 1323 - Skate Rental Services Total:	305.22
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.62
JP Chase Bank N A		Runco Office Supply		Office Supplies	13.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	67.55
				Vendor 3486 - JP Chase Bank N A Total:	105.15
Vendor: 1239 - Konica Minolta					
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic...	682.32
				Vendor 1239 - Konica Minolta Total:	682.32
				Activity 1350 - VG Administration Total:	787.47
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-8/22-9/21		Electricity	1,279.77
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,279.77
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	146.31
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	146.31
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		July/August Trash Disposal		Building Maintenance Services	87.50
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	177.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	64.03
				Vendor 2438 - Sherwin Williams Co. Total:	64.03
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	8.14
				Vendor 1073 - Village Of Northbrook Total:	8.14
				Activity 1351 - VG Maintenance Total:	1,824.25
Activity: 1375 - SC Pool Maintenance					
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery Charges	58.33
				Vendor 0338 - Federal Express Corporation Total:	58.33

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	170.94
				Vendor 1073 - Village Of Northbrook Total:	170.94
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Anti Freeze		Building Maintenance Supplies	126.00
				Vendor 2428 - Ace Hardware Total:	126.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-8/22-9/21		Electricity	1,315.62
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,315.62
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	814.28
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	814.28
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		September Cleaning Service		Building Maintenance Services	84.85
				Vendor 2658 - Eco-Clean Maintenance Total:	84.85
Vendor: 0417 - Halogen Supply Company, Incorporated					
Halogen Supply Company, Incor...		MAC Pool Chemicals		Pool Maintenance Supplies	155.00
Halogen Supply Company, Incor...		Building Supplies		Building Maintenance Supplies	41.03
				Vendor 0417 - Halogen Supply Company, Incorporated Total:	196.03
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Tools		Hand Tools	89.98
				Vendor 0441 - Home Depot Credit Services Total:	89.98
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		July/August Trash Disposal		Building Maintenance Services	100.00
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	105.00
				Vendor 3502 - Lakeshore Recycling Total:	205.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	6,194.54
				Vendor 1073 - Village Of Northbrook Total:	6,194.54
Activity 1405 - MAC Pool Maintenance Total:					
					9,133.30
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-8/17-9/17		Electricity	207.56
				Vendor 3064 - Constellation Energy Services, Inc. Total:	207.56
Activity 1501 - Turf Field Rentals Total:					
					207.56
Activity: 1504 - Batting Cages					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Batting Cage Supplies		Program Supplies	8.09
Ace Hardware		Equipment Repair Supplies		Equipment Repairs	5.40
				Vendor 2428 - Ace Hardware Total:	13.49

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-8/17-9/17		Electricity	69.19
				Vendor 3064 - Constellation Energy Services, Inc. Total:	69.19
				Activity 1504 - Batting Cages Total:	82.68
Activity: 1505 - Greenbriar Gym Rentals					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Closet Keys for Greenbriar Gym		Miscellaneous Supplies	8.92
				Vendor 2428 - Ace Hardware Total:	8.92
				Activity 1505 - Greenbriar Gym Rentals Total:	8.92
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-8/22-9/21		Electricity	639.02
				Vendor 3064 - Constellation Energy Services, Inc. Total:	639.02
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	116.33
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	116.33
				Activity 1506 - Velodrome/Chalet Rentals Total:	755.35
Activity: 1507 - Tennis Court Rentals					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-July		Program Services	120.00
Drop Zone Portable Services		Portable Toilet Service-August		Program Services	120.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Program Services	120.00
				Vendor 0288 - Drop Zone Portable Services Total:	360.00
				Activity 1507 - Tennis Court Rentals Total:	360.00
Activity: 1508 - Ball Field Rentals					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-July		Program Services	260.00
Drop Zone Portable Services		Portable Toilet Service-August		Program Services	180.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Program Services	300.00
				Vendor 0288 - Drop Zone Portable Services Total:	740.00
				Activity 1508 - Ball Field Rentals Total:	740.00
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	155.85
				Vendor 2492 - Boa - P Card Total:	155.85
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-9/14-10/15		Electricity	66.77
				Vendor 0231 - Commonwealth Edison Total:	66.77
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-July		Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-August		Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Misc Contractual Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	180.00
				Activity 1510 - Dog Park Total:	402.62
Activity: 1530 - Affiliates - NB Girls Softball					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-July		Misc Contractual Services	240.00
Drop Zone Portable Services		Portable Toilet Service-August		Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Misc Contractual Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	360.00
				Activity 1530 - Affiliates - NB Girls Softball Total:	360.00
Activity: 1531 - Affiliates - NB Baseball					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-July		Misc Contractual Services	437.42

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Drop Zone Portable Services		Portable Toilet Service-August		Misc Contractual Services	180.00
				Vendor 0288 - Drop Zone Portable Services Total:	617.42
				Activity 1531 - Affiliates - NB Baseball Total:	617.42
Activity: 1532 - Affiliates - Spartan FC					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-August		Program Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Program Services	80.00
				Vendor 0288 - Drop Zone Portable Services Total:	140.00
				Activity 1532 - Affiliates - Spartan FC Total:	140.00
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	240.00
Boa - P Card		CHIPOTLE ONLINE		Meeting Expense	97.19
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	20.00
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	25.00
				Vendor 2492 - Boa - P Card Total:	382.19
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	3,494.95
				Vendor 0771 - Park District Risk Managment Agency Total:	3,494.95
				Activity 1800 - Recreation Admin Total:	3,877.14
Activity: 1810 - Recreation Program Admin					
Vendor: 0092 - Ascaph					
Ascaph		Licesne Renewal-11/1/18-10/31...		Professional Memberships	353.83
				Vendor 0092 - Ascaph Total:	353.83
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	25.00
Boa - P Card		STAPLES 00116129		Program Supplies	45.46
Boa - P Card		ATHLETIC BUSINESS MEDIA		Training/Education/Conferences	25.00
				Vendor 2492 - Boa - P Card Total:	815.46
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-8/17-9/17		Electricity	276.74
Constellation Energy Services, I...		MAC-8/22-9/21		Electricity	1,804.28
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,081.02
Vendor: 0242 - Costco Membership					
Costco Membership		Membership Renewal		Publications and Subscriptions	120.00
				Vendor 0242 - Costco Membership Total:	120.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance	18,076.19
				Vendor 0771 - Park District Risk Managment Agency Total:	18,076.19
Vendor: 3393 - Taylor Witter					
Taylor Witter		Mileage Reimbursement-7/13-9...		Transportation	58.75
				Vendor 3393 - Taylor Witter Total:	58.75
				Activity 1810 - Recreation Program Admin Total:	21,505.25
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Spring Classes		Independent Contractor Services	1,003.20
Glenbrook Racquet Club		Summer Classes		Independent Contractor Services	2,977.41
				Vendor 0385 - Glenbrook Racquet Club Total:	3,980.61
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Summer Classes		Independent Contractor Services	1,269.10
				Vendor 0736 - Northbrook Racquet Club Total:	1,269.10
				Activity 2003 - Tennis Lessons - Group Total:	5,249.71

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2005 - Pickleball Programs					
Vendor: 4802 - T-Rock Enterprises					
T-Rock Enterprises		Pickleball Clinic Supplies		Program Supplies	200.00
				Vendor 4802 - T-Rock Enterprises Total:	200.00
				Activity 2005 - Pickleball Programs Total:	200.00
Activity: 2007 - Softball 12'					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Softball Umpires for Sept...		Program Services	1,820.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,820.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN PERSONALIZED AWARDS		Program Supplies	79.15
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	27.54
				Vendor 2492 - Boa - P Card Total:	106.69
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult Softball Scheduling Service		Program Services	336.00
				Vendor 0839 - Quickscores Llc Total:	336.00
				Activity 2007 - Softball 12' Total:	2,262.69
Activity: 2008 - Softball Co-ed					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Softball Umpires for Sept...		Program Services	420.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	420.00
				Activity 2008 - Softball Co-ed Total:	420.00
Activity: 2010 - Adult Sports - Drop in					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Closet Keys for Greenbriar Gym		Program Supplies	8.92
				Vendor 2428 - Ace Hardware Total:	8.92
				Activity 2010 - Adult Sports - Drop in Total:	8.92
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	38.56
Boa - P Card		BROWNS CHICKEN		Meeting Expense	217.95
				Vendor 2492 - Boa - P Card Total:	256.51
Vendor: 1092 - Wendy Friedman					
Wendy Friedman		Reimbursement for Program Su...		Training/Education/Conferences	7.99
				Vendor 1092 - Wendy Friedman Total:	7.99
				Activity 2200 - AC Admin Total:	264.50
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.78
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.86
Boa - P Card		AMZN Mktp US		Program Supplies	61.10
Boa - P Card		Amazon.com		Program Supplies	3.60
Boa - P Card		WAL-MART #1737		Program Supplies	20.88
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	68.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-81.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		WAL-MART #1737		Program Supplies	6.48
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.14
				Vendor 2492 - Boa - P Card Total:	284.80
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	154.88
				Vendor 0898 - Sam'S Club Direct Total:	154.88
				Activity 2201 - Adventure Campus Hickory Point Total:	439.68

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.78
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.89
Boa - P Card		AMZN Mktp US		Program Supplies	67.40
Boa - P Card		Amazon.com		Program Supplies	3.60
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	59.84
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-71.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.14
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	72.73
Vendor 2492 - Boa - P Card Total:					316.06
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	225.20
Vendor 0898 - Sam'S Club Direct Total:					225.20
Activity 2202 - Adventure Campus - Shabonee Total:					541.26
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	77.90
Boa - P Card		ACE HARDWARE		Program Supplies	2.69
Boa - P Card		AMZN Mktp US		Program Supplies	32.41
Boa - P Card		Amazon.com		Program Supplies	3.60
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	46.24
Boa - P Card		JEWEL-OSCO		Program Supplies	28.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-55.07
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		FUN EXPRESS		Program Supplies	29.11
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.76
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.13
Boa - P Card		DOMINO'S 2886		Program Services	206.43
Boa - P Card		DOLLAR TREE		Program Supplies	22.00
Vendor 2492 - Boa - P Card Total:					466.11
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	82.90
Vendor 0898 - Sam'S Club Direct Total:					82.90
Activity 2203 - Adventure Campus Wescott Total:					549.01
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.89
Boa - P Card		AMZN Mktp US		Program Supplies	26.75
Boa - P Card		AMZN Mktp US		Program Supplies	18.20
Boa - P Card		AMZN Mktp US		Program Supplies	39.93
Boa - P Card		Amazon.com		Program Supplies	3.60
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	51.68
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-61.56
Vendor 2492 - Boa - P Card Total:					164.49
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	171.38
Vendor 0898 - Sam'S Club Direct Total:					171.38
Activity 2204 - Adventure Campus Winkleman Total:					335.87
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	77.90
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		AMZN Mktp US		Program Supplies	32.41
Boa - P Card		Amazon.com		Program Supplies	3.60
Boa - P Card		WAL-MART #1735		Program Supplies	46.17

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	1.00
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	46.24
Boa - P Card		COSTCO WHSE #0348		Program Supplies	36.46
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-55.07
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.76
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	4.94
Boa - P Card		AMZN Mktp US MT1MK55W1		Program Supplies	59.90
				Vendor 2492 - Boa - P Card Total:	327.27
Vendor: 0390 - Glenview Park District					
Glenview Park District		Adventure Campus Field Trip		Program Services	224.25
				Vendor 0390 - Glenview Park District Total:	224.25
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	104.94
				Vendor 0898 - Sam'S Club Direct Total:	104.94
Activity 2205 - Adventure Campus Willowbrook Total:					656.46
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	43.67
Boa - P Card		AMZN Mktp US		Program Supplies	56.61
Boa - P Card		MICHAELS.COM		Program Supplies	41.58
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	137.22
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	89.42
				Vendor 2492 - Boa - P Card Total:	368.50
Activity 2301 - Preschool Admin Total:					368.50
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	6.97
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.74
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	34.98
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	50.48
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	6.97
				Vendor 2492 - Boa - P Card Total:	145.14
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes for Sunshine Pres...		Program Services	100.00
				Vendor 0880 - Rock N Kids Incorporated Total:	100.00
Activity 2302 - Sunshine Preschool 2's Total:					245.14
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	11.31
Boa - P Card		AMZN Mktp US		Program Supplies	102.79
Boa - P Card		WAL-MART #1735		Program Supplies	6.48
Boa - P Card		JEWEL-OSCO		Program Supplies	18.24
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	2.98
				Vendor 2492 - Boa - P Card Total:	141.80
Vendor: 2265 - Carol Shaf					
Carol Shaf		Reimbursement for Program Su...		Program Supplies	70.35
				Vendor 2265 - Carol Shaf Total:	70.35
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes for Sunshine Pres...		Program Services	100.00
				Vendor 0880 - Rock N Kids Incorporated Total:	100.00
Activity 2303 - Sunshine Preschool 3's Total:					312.15
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	12.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-14.40

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MICHAELS STORES 5018		Program Supplies	40.40
				Vendor 2492 - Boa - P Card Total:	38.00
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes for Sunshine Pres...		Program Services	50.00
				Vendor 0880 - Rock N Kids Incorporated Total:	50.00
				Activity 2304 - Sunshine Preschool 4's Total:	88.00
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	51.99
Boa - P Card		WAL-MART #1735		Program Supplies	3.88
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	21.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.00
Boa - P Card		JEWEL-OSCO		Program Supplies	23.64
Boa - P Card		MICHAELS STORES 5018		Program Supplies	28.50
Boa - P Card		MICHAELS STORES 5018		Program Supplies	11.98
Boa - P Card		WAL-MART #1735		Program Supplies	6.41
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	4.25
Boa - P Card		REDS GARDEN CENTER		Program Supplies	2.88
Boa - P Card		PAYPAL PERL SIMP		Program Supplies	34.91
				Vendor 2492 - Boa - P Card Total:	204.38
				Activity 2306 - EC In-House Total:	204.38
Activity: 2402 - Group Fitness - Adult					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MT7PR64A2		Program Supplies	170.88
				Vendor 2492 - Boa - P Card Total:	170.88
				Activity 2402 - Group Fitness - Adult Total:	170.88
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	11.85
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	95.37
				Vendor 2492 - Boa - P Card Total:	107.22
				Activity 2405 - Ridge Room Fitness Total:	107.22
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0058 - American Academy Of Gymnastics					
American Academy Of Gymnast...		Fall Classes		Program Services	378.00
				Vendor 0058 - American Academy Of Gymnastics Total:	378.00
				Activity 2501 - General Interest - Contractual Youth Total:	378.00
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	61.35
Boa - P Card		CERAMIC SUPPLY CHICAGO		Program Supplies	540.00
				Vendor 2492 - Boa - P Card Total:	601.35
				Activity 2504 - Art Classes - Youth Total:	601.35
Activity: 2601 - Men's Hockey					
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Fall Hockey Scheduling		Program Services	112.00
				Vendor 0839 - Quickscores Llc Total:	112.00
				Activity 2601 - Men's Hockey Total:	112.00
Activity: 2603 - Men's Summer Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult Hockey Officials		Program Services	98.00
				Vendor 0675 - Mike Wagner Total:	98.00
				Activity 2603 - Men's Summer Hockey Total:	98.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2702 - Pre-Alpha - Beta					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNBROOK CLEANERS		Program Services	145.76
				Vendor 2492 - Boa - P Card Total:	145.76
				Activity 2702 - Pre-Alpha - Beta Total:	145.76
Activity: 2708 - NOI Admin/Tickets					
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Lumber for NOI Yard Signs		Program Supplies	130.67
				Vendor 0441 - Home Depot Credit Services Total:	130.67
				Activity 2708 - NOI Admin/Tickets Total:	130.67
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MT0K58F61		Program Supplies	113.62
Boa - P Card		AMZN Mktp US MT5K89FC1		Program Supplies	20.30
				Vendor 2492 - Boa - P Card Total:	133.92
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	133.92
Activity: 2712 - Teams Elite					
Vendor: 3374 - Amy Snmarak					
Amy Snmarak		Reimbursement for Teams Elite...		Program Supplies	100.00
				Vendor 3374 - Amy Snmarak Total:	100.00
Vendor: 3185 - Beth Cohen					
Beth Cohen		Reimbursement-Teams Elite Ba...		Program Services	21.00
Beth Cohen		Reimburse Membership-SVSC		Program Services	119.05
				Vendor 3185 - Beth Cohen Total:	140.05
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	337.93
Boa - P Card		THELINEUPCOM		Program Supplies	870.00
Boa - P Card		US FIGURE SKATING		Program Services	95.00
Boa - P Card		US FIGURE SKATING		Program Services	95.00
Boa - P Card		DOUBLETREE STES ANAHEIM		Program Services	2,400.00
Boa - P Card		FASHIONANYTHINGCOM		Program Supplies	308.76
Boa - P Card		MORPHE		Program Supplies	63.78
Boa - P Card		DEL ARBOUR LLC		Program Supplies	3,017.50
Boa - P Card		DEL ARBOUR LLC		Program Supplies	1,520.00
Boa - P Card		US FIGURE SKATING		Program Services	310.00
Boa - P Card		THELINEUPCOM		Program Supplies	946.40
Boa - P Card		THELINEUPCOM		Program Supplies	2,349.00
Boa - P Card		DD/BR #352190 Q35		Program Supplies	46.95
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		AMZN Mktp US		Program Supplies	158.21
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		AMZN Mktp US MT6D46NZ0		Program Supplies	79.96
Boa - P Card		AMZN Mktp US		Program Supplies	74.97
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		US FIGURE SKATING		Program Services	610.00
Boa - P Card		AMZN Mktp US		Program Supplies	53.95
Boa - P Card		DREAM DUFFEL LLC		Program Supplies	299.00
Boa - P Card		AMZN Mktp US MT7CG7371		Program Supplies	142.68
Boa - P Card		AMZN Mktp US MT0L63371		Program Supplies	124.30
Boa - P Card		AMZN Mktp US MT9FO83K2		Program Supplies	92.98
Boa - P Card		AMZN Mktp US MT8965371		Program Supplies	131.48
Boa - P Card		AMZN Mktp US		Program Supplies	32.92
Boa - P Card		ANAHEIM ICE		Program Services	615.00
Boa - P Card		MORPHE		Program Supplies	449.44
Boa - P Card		MORPHE		Program Supplies	401.63
Boa - P Card		MORPHE		Program Supplies	392.06
Boa - P Card		AMZN Mktp US MT3QB3AE0		Program Supplies	17.97
Boa - P Card		MORPHE		Program Supplies	342.13

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	29.22
Boa - P Card		MORPHE		Program Supplies	-28.69
Boa - P Card		FEDEX 782891746441		Program Services	73.23
Boa - P Card		WALMART.COM 8009666546		Program Supplies	87.89
Boa - P Card		Amazon.com MT76O5T42		Program Supplies	20.16
Boa - P Card		MORPHE		Program Supplies	529.67
Boa - P Card		MORPHE		Program Supplies	282.63
Boa - P Card		AMZN Mktp US MT77Z4JK0		Program Supplies	94.54
Boa - P Card		MORPHE		Program Supplies	449.44
Boa - P Card		MORPHE		Program Supplies	451.57
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	29.22
Boa - P Card		WALMART.COM 8009666546		Program Supplies	95.88
Boa - P Card		UNITED 0162418114156		Program Services	1,350.00
Boa - P Card		AMZN Mktp US MT19G5J92		Program Supplies	41.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.48
Boa - P Card		AMZN Mktp US MT1ED4TO0		Program Supplies	21.96
Boa - P Card		MORPHE		Program Supplies	385.17
Boa - P Card		MORPHE		Program Supplies	342.13
Boa - P Card		MORPHE		Program Supplies	327.25
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	28.59
Boa - P Card		DEL ARBOUR LLC		Program Supplies	1,443.00
Boa - P Card		WALMART.COM 8009666546		Program Supplies	7.99
Boa - P Card		LOREALUSANYXCOSMETICS		Program Supplies	29.22
Boa - P Card		AMZN Mktp US MT1RX4AK1		Program Supplies	1,459.70
Boa - P Card		AMZN Mktp US MT3DN6EV2		Program Supplies	984.84
Boa - P Card		DEL ARBOUR LLC		Program Supplies	5,167.50
Boa - P Card		WALGREENS #12584		Program Supplies	54.33
Boa - P Card		WALGREENS #12584		Program Supplies	-43.29
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	41.30
Boa - P Card		Amazon.com MT6PX7X20		Program Supplies	83.13
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	38.12
Boa - P Card		ULTA #1360		Program Supplies	12.98
Boa - P Card		EMBROIDME 517		Program Supplies	247.00
Boa - P Card		ULTA #1360		Program Supplies	20.67
Boa - P Card		Amazon.com MT23C6MIO		Program Supplies	108.75
Boa - P Card		PAYPAL MORPHE LLC		Program Supplies	265.63
Boa - P Card		INFO@COLONIALCLASSIC.O		Program Services	1,800.90
Boa - P Card		FEDEX 783004243801		Program Services	29.82
Boa - P Card		FEDEX 782977125799		Program Services	38.21
Boa - P Card		AMZN Mktp US MT9I17MY0		Program Supplies	30.99
Boa - P Card		INFO@COLONIALCLASSIC.O		Program Services	1,366.20
				Vendor 2492 - Boa - P Card Total:	36,016.27

Vendor: 2371 - Corporate Imaging Concepts

Corporate Imaging Concepts	Teams Elite Beginner Jackets	Program Supplies	1,027.08
			Vendor 2371 - Corporate Imaging Concepts Total: 1,027.08

Vendor: 4803 - Del Arbour

Del Arbour	Teams Elite Intermediate Dress...	Program Supplies	6,035.00
Del Arbour	Teams ELite Juevenile Dresses	Program Supplies	1,520.00
			Vendor 4803 - Del Arbour Total: 7,555.00

Vendor: 4590 - Heartland Arena

Heartland Arena	Teams Elite Practice Ice Time	Program Services	4,200.00
Heartland Arena	Teams Elite Practice Ice	Program Services	2,100.00
			Vendor 4590 - Heartland Arena Total: 6,300.00

Vendor: 4908 - Hyejung Hyun

Hyejung Hyun	Reimburse SVSC Membership F...	Program Services	25.50
			Vendor 4908 - Hyejung Hyun Total: 25.50

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 4566 - Julie Learner						
Julie Learner		Teams Elite Sports Therapist		Program Services	300.00	
					Vendor 4566 - Julie Learner Total:	300.00
Vendor: 3377 - Kim Pollak						
Kim Pollak		Teams Elite Background Check		Program Services	21.00	
Kim Pollak		USFS Membership Reimburse...		Program Services	115.00	
					Vendor 3377 - Kim Pollak Total:	136.00
Vendor: 3544 - Marcy Knysz						
Marcy Knysz		Reimbursement for Teams Elite...		Program Supplies	21.50	
					Vendor 3544 - Marcy Knysz Total:	21.50
Vendor: 0827 - Promotional Products Partners						
Promotional Products Partners		Teams Elite Apparel		Program Supplies	1,005.05	
Promotional Products Partners		Teams Elite Bags		Program Supplies	327.00	
Promotional Products Partners		Teams Elite Bags		Program Supplies	207.00	
					Vendor 0827 - Promotional Products Partners Total:	1,539.05
Vendor: 0869 - Rink Side Sports Arena						
Rink Side Sports Arena		Teams Elite November Ice Slots		Program Services	4,162.50	
					Vendor 0869 - Rink Side Sports Arena Total:	4,162.50
					Activity 2712 - Teams Elite Total:	57,322.95
Activity: 2713 - Cosmic Skating						
Vendor: 2492 - Boa - P Card						
Boa - P Card		GRAETERS 60		Program Supplies	40.00	
					Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 3021 - Energy Productions						
Energy Productions		Cosmic Skate on 10/27		Program Services	237.50	
					Vendor 3021 - Energy Productions Total:	237.50
					Activity 2713 - Cosmic Skating Total:	277.50
Activity: 2715 - Freestyle Ice						
Vendor: 0869 - Rink Side Sports Arena						
Rink Side Sports Arena		Teams Elite Practice Ice		Program Services	8,662.50	
					Vendor 0869 - Rink Side Sports Arena Total:	8,662.50
					Activity 2715 - Freestyle Ice Total:	8,662.50
Activity: 2800 - Performing Arts Admin						
Vendor: 2492 - Boa - P Card						
Boa - P Card		VECTORWORKS INC		Voice/Data Services	519.00	
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	6.70	
Boa - P Card		OFFICE DEPOT #3242		Program Supplies	22.99	
Boa - P Card		HARRISON BROS SUPPLY		Program Supplies	127.27	
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	6.70	
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	6.70	
					Vendor 2492 - Boa - P Card Total:	689.36
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Runco Office Supply		Office Supplies	34.45	
JP Chase Bank N A		Runco Office Supply		Office Supplies	20.99	
					Vendor 3486 - JP Chase Bank N A Total:	55.44
Vendor: 2576 - The Muse Piano Workshop						
The Muse Piano Workshop		Piano Tuning		Program Services	450.00	
					Vendor 2576 - The Muse Piano Workshop Total:	450.00
					Activity 2800 - Performing Arts Admin Total:	1,194.80
Activity: 2801 - Dance - Youth						
Vendor: 2492 - Boa - P Card						
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	10.88	
					Vendor 2492 - Boa - P Card Total:	10.88
					Activity 2801 - Dance - Youth Total:	10.88

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2805 - Community Choir					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	79.98
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	65.35
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	50.16
				Vendor 2492 - Boa - P Card Total:	195.49
				Activity 2805 - Community Choir Total:	195.49
Activity: 2808 - NTCC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	6.48
Boa - P Card		DOLLAR TREE		Program Supplies	7.00
				Vendor 2492 - Boa - P Card Total:	13.48
				Activity 2808 - NTCC Total:	13.48
Activity: 2901 - School's Out Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	17.97
				Vendor 2492 - Boa - P Card Total:	17.97
				Activity 2901 - School's Out Extended Care Total:	17.97
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	424.22
Boa - P Card		APPLE HOLLER		Program Services	185.00
Boa - P Card		APPLE HOLLER		Program Services	25.00
				Vendor 2492 - Boa - P Card Total:	634.22
				Activity 2902 - School's Out Fun Total:	634.22
Activity: 3000 - Senior Center Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MILES KIMBALL		Office Supplies	34.96
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	12.96
				Vendor 2492 - Boa - P Card Total:	47.92
				Activity 3000 - Senior Center Admin Total:	47.92
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DRURY LANE		Program Services	210.00
				Vendor 2492 - Boa - P Card Total:	210.00
				Activity 3001 - Senior Trips Total:	210.00
Activity: 3003 - Senior Misc Events					
Vendor: 1232 - Barbara Rinella					
Barbara Rinella		Lunch/Dramatization on 11/11		Program Services	600.00
				Vendor 1232 - Barbara Rinella Total:	600.00
Vendor: 3299 - Barry Bradford					
Barry Bradford		Performance on 9/25/18		Program Services	275.00
				Vendor 3299 - Barry Bradford Total:	275.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	122.36
Boa - P Card		SUNSET FOODS #2		Program Supplies	25.00
Boa - P Card		WALGREENS #12584		Program Supplies	20.00
Boa - P Card		DUNKIN #352004 Q35		Program Supplies	10.00
Boa - P Card		Amazon.com MT6941J70		Program Supplies	35.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	4.49
Boa - P Card		COSTCO WHSE #0348		Program Supplies	39.97
Boa - P Card		EZCATERZOU		Program Supplies	279.75
Boa - P Card		JEWEL-OSCO		Program Supplies	54.86
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	126.55
Boa - P Card		MCDONALD'S F17893		Program Supplies	5.00
Boa - P Card		MCDONALD'S F17893		Program Supplies	5.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		STARBUCKS STORE 00260		Program Supplies	10.00
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	18.60
				Vendor 2492 - Boa - P Card Total:	757.57
Vendor: 3198 - Leslie Goddard					
Leslie Goddard		Senior Center Event on 11/6/18...		Program Services	300.00
				Vendor 3198 - Leslie Goddard Total:	300.00
				Activity 3003 - Senior Misc Events Total:	1,932.57
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DBC BLICK ART MATERIAL		Program Supplies	59.99
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	209.10
Boa - P Card		NASCO FORT ATKINSON		Program Supplies	14.80
				Vendor 2492 - Boa - P Card Total:	283.89
				Activity 3004 - Senior Cultural Arts Total:	283.89
Activity: 3005 - Senior General Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MT69S64Z2		Program Supplies	46.86
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	7.98
				Vendor 2492 - Boa - P Card Total:	54.84
				Activity 3005 - Senior General Programs Total:	54.84
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JOANN STORES #2057		Program Supplies	128.72
Boa - P Card		MICHAELS STORES 5018		Program Supplies	2.50
Boa - P Card		DOLLAR TREE		Program Supplies	12.00
				Vendor 2492 - Boa - P Card Total:	143.22
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	60.87
				Vendor 3486 - JP Chase Bank N A Total:	60.87
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	19.54
				Vendor 0898 - Sam'S Club Direct Total:	19.54
				Activity 3006 - Senior Drop-in Member Programs Total:	223.63
Activity: 3108 - Figure Skating Competition					
Vendor: 4821 - Josh Fischel					
Josh Fischel		Reimbursement-ISI Fee for Co...		Program Services	85.00
				Vendor 4821 - Josh Fischel Total:	85.00
				Activity 3108 - Figure Skating Competition Total:	85.00
Activity: 3110 - Gingerbread Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	449.55
				Vendor 2492 - Boa - P Card Total:	449.55
				Activity 3110 - Gingerbread Workshop Total:	449.55
Activity: 3113 - NTYA					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Scenery		Theatre Set Design	26.78
				Vendor 2428 - Ace Hardware Total:	26.78
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	55.25
Boa - P Card		MICHAELS STORES 2037		Theatre Set Design	50.96
Boa - P Card		ACTORS EQUITY ASSOCIATION		Program Services	65.00
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	2.99
Boa - P Card		AMZN Mktp US		Theatre Set Design	37.48
Boa - P Card		BED BATH & BEYOND #651		Theatre Set Design	187.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	30.95

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US		Theatre Set Design	25.99
Boa - P Card		JOANN STORES #957		Theatre Set Design	15.58
Boa - P Card		AMZN Mktp US		Costume Design	12.95
Boa - P Card		AMZN Mktp US		Costume Design	18.96
Boa - P Card		AMZN Mktp US		Costume Design	79.90
Boa - P Card		THE PUPPET STORE		Theatre Set Design	26.60
Boa - P Card		Amazon.com MT2OH2N22		Theatre Set Design	59.99
Boa - P Card		AMZN Mktp US MT57R2NA0		Costume Design	59.00
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	14.91
Boa - P Card		AMZN Mktp US MT5412PD2		Costume Design	124.27
Boa - P Card		HOBBYTOWN USA		Theatre Set Design	17.67
Boa - P Card		AMZN Mktp US MT8EU5JW0		Theatre Set Design	17.99
Boa - P Card		AMZN Mktp US MT8BY10U0		Costume Design	250.57
Boa - P Card		SAVERS - 1185		Theatre Set Design	6.69
Boa - P Card		AMZN Mktp US MT1EA8A52		Costume Design	130.70
Boa - P Card		GOODWILL RETAIL #097		Theatre Set Design	10.94
Boa - P Card		WM SUPERCENTER #1553		Theatre Set Design	24.54
Boa - P Card		CITY FOOD EQUIPMENT CO		Theatre Set Design	41.00
Boa - P Card		CITY FOOD EQUIPMENT CO		Costume Design	7.20
Boa - P Card		AMZN Mktp US MT65V2060		Costume Design	39.23
Boa - P Card		GOODWILL RETAIL #080		Theatre Set Design	3.97
Boa - P Card		GOODWILL RETAIL #156		Theatre Set Design	4.00
Boa - P Card		GOODWILL RETAIL #084		Theatre Set Design	1.98
Boa - P Card		AMZN Mktp US MT8VY6GY2		Costume Design	572.79
Boa - P Card		HOBBY-LOBBY #0174		Theatre Set Design	18.47
Boa - P Card		AMZN Mktp US MT8DU5PJ2		Costume Design	79.90
Boa - P Card		AMZN Mktp US MT7VJ41B1		Costume Design	277.31
Boa - P Card		JOANN STORES #2113		Costume Design	101.48
Boa - P Card		AMZN Mktp US MT1ZO0VF2		Costume Design	60.57
Boa - P Card		WM SUPERCENTER #1735		Costume Design	150.38
Boa - P Card		MICHAELS STORES 1338		Costume Design	33.40
Boa - P Card		AMZN Mktp US MT0UY8X30		Theatre Set Design	31.36
Boa - P Card		GOODWILL RETAIL #091		Costume Design	24.45
Boa - P Card		MENARDS GLENDALE HEIGHTS		Theatre Set Design	151.24
Boa - P Card		WAL-MART #5276		Costume Design	22.68
				Vendor 2492 - Boa - P Card Total:	2,949.27

Vendor: 0198 - Chicago Silk Screen

Chicago Silk Screen	Signs and Banners	Printing/Finishing Services	145.00
Vendor 0198 - Chicago Silk Screen Total:			145.00

Vendor: 0316 - Equity League Health Trust Fund

Equity League Health Trust Fund	Health Payment-Week Ending 9...	Actor Equity Benefitis	2.00
Equity League Health Trust Fund	Health Payment-Week Ending 9...	Actor Equity Benefitis	8.00
Equity League Health Trust Fund	Health Payment-Week Ending 9...	Actor Equity Benefitis	8.00
Equity League Health Trust Fund	Health Payment-Week Ending 9...	Actor Equity Benefitis	8.00
Vendor 0316 - Equity League Health Trust Fund Total:			26.00

Vendor: 0317 - Equity League Pension Fund

Equity League Pension Fund	Pension Payment-Week Ending ...	Actor Equity Benefitis	7.35
Equity League Pension Fund	Pension Payment-Week Ending ...	Actor Equity Benefitis	30.47
Equity League Pension Fund	Pension Payment-Week Ending ...	Actor Equity Benefitis	36.44
Equity League Pension Fund	Pension Payment-Week Ending ...	Actor Equity Benefitis	81.36
Vendor 0317 - Equity League Pension Fund Total:			155.62

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Scenery	Theatre Set Design	75.84
Home Depot Credit Services	Scenery	Theatre Set Design	5.28
Home Depot Credit Services	Scenery	Theatre Set Design	316.40
Home Depot Credit Services	Scenery	Theatre Set Design	124.08
Home Depot Credit Services	Scenery	Theatre Set Design	133.85
Home Depot Credit Services	Scenery	Theatre Set Design	41.94

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Scenery		Theatre Set Design	118.83
				Vendor 0441 - Home Depot Credit Services Total:	816.22
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services	183.30
				Vendor 3486 - JP Chase Bank N A Total:	183.30
Vendor: 4527 - Kathleen McKellaston					
Kathleen McKellaston		Reimbursement-NTYA Costume...		Costume Design	150.52
				Vendor 4527 - Kathleen McKellaston Total:	150.52
Vendor: 4824 - Kelly Lovelace					
Kelly Lovelace		Reimbursement-Theatre Ticket ...		Ticket Sales	48.00
				Vendor 4824 - Kelly Lovelace Total:	48.00
Vendor: 0641 - McMaster-Carr Supply Company					
Mcmaster-Carr Supply Company		Scenery		Theatre Set Design	60.11
				Vendor 0641 - McMaster-Carr Supply Company Total:	60.11
				Activity 3113 - NTYA Total:	4,560.82
Activity: 3116 - Touch a Truck					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	95.93
				Vendor 2492 - Boa - P Card Total:	95.93
				Activity 3116 - Touch a Truck Total:	95.93
Activity: 3121 - Autumnfest					
Vendor: 4822 - Acrodazzle Entertainment					
Acrodazzle Entertainment		AutumnFest Entertainment		Program Services	3,250.00
				Vendor 4822 - Acrodazzle Entertainment Total:	3,250.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN BUBBLEBALL INC		Program Supplies	1,592.00
				Vendor 2492 - Boa - P Card Total:	1,592.00
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Signs and Banners		Program Services	150.00
				Vendor 0198 - Chicago Silk Screen Total:	150.00
Vendor: 4815 - Didier Farms, Inc.					
Didier Farms, Inc.		Pie Pumpkins for AutumnFest		Program Supplies	600.00
				Vendor 4815 - Didier Farms, Inc. Total:	600.00
Vendor: 4814 - James Galeno					
James Galeno		Reptile Show at AutumnFest		Program Services	425.00
				Vendor 4814 - James Galeno Total:	425.00
Vendor: 2655 - Jeanie B! Music, Inc.					
Jeanie B! Music, Inc.		Music Entertainment at Autum...		Program Services	850.00
				Vendor 2655 - Jeanie B! Music, Inc. Total:	850.00
Vendor: 0854 - Record A Hit Entertainment					
Record A Hit Entertainment		Moonwalk Inflatable-AutumFe...		Program Services	575.00
Record A Hit Entertainment		Balance Due-Haunted House Inf...		Program Services	485.00
Record A Hit Entertainment		Deposit-Autumn Fest Inflatables		Program Services	485.00
				Vendor 0854 - Record A Hit Entertainment Total:	1,545.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	108.12
				Vendor 0898 - Sam'S Club Direct Total:	108.12
				Activity 3121 - Autumnfest Total:	8,520.12
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.69
Boa - P Card		TARGET 00011676		Program Supplies	17.95
Boa - P Card		FUN EXPRESS		Program Supplies	101.90
Boa - P Card		JEWEL-OSCO		Program Supplies	17.94

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		Amazon.com		Program Supplies	169.80
				Vendor 2492 - Boa - P Card Total:	328.28
Vendor: 3125 - Rc Juggle					
Rc Juggle		Magic Show-Mother/Son Date ...		Program Services	375.00
				Vendor 3125 - Rc Juggle Total:	375.00
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	39.20
				Vendor 0898 - Sam'S Club Direct Total:	39.20
Vendor: 1092 - Wendy Friedman					
Wendy Friedman		Reimbursement for Program Su...		Program Supplies	7.99
				Vendor 1092 - Wendy Friedman Total:	7.99
				Activity 3199 - Miscellaneous Special Events Total:	750.47
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL CHGO RIVER		Program Services	180.00
				Vendor 2492 - Boa - P Card Total:	180.00
				Activity 3208 - Summer Camp Jr High - General Interest Total:	180.00
Activity: 3217 - Summer Camp - Performing Arts Workshops Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Scenery		Theatre Set Design	9.07
Ace Hardware		Scenery		Theatre Set Design	28.78
Ace Hardware		Scenery		Theatre Set Design	57.58
Ace Hardware		Scenery		Theatre Set Design	12.52
Ace Hardware		Scenery		Theatre Set Design	20.85
				Vendor 2428 - Ace Hardware Total:	128.80
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery		Theatre Set Design	40.50
Home Depot Credit Services		Scenery		Theatre Set Design	95.58
				Vendor 0441 - Home Depot Credit Services Total:	136.08
				Activity 3217 - Summer Camp - Performing Arts Workshops Admin Total:	264.88
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	184.70
				Vendor 3486 - JP Chase Bank N A Total:	184.70
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	184.70
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	43.15
				Vendor 3486 - JP Chase Bank N A Total:	43.15
Vendor: 3562 - Sea Beast Puppet Company					
Sea Beast Puppet Company		Session I-Limelighters Workshop		Program Supplies	40.00
Sea Beast Puppet Company		Session II-Limelighters Workshop		Program Supplies	40.00
				Vendor 3562 - Sea Beast Puppet Company Total:	80.00
				Activity 3220 - Summer Camp - Limelighters Total:	123.15
Activity: 3302 - Martial Arts - Contractual					
Vendor: 0473 - Illinois Shotokan Karate					
Illinois Shotokan Karate		Summer Classes		Independent Contractor Services	1,666.70
				Vendor 0473 - Illinois Shotokan Karate Total:	1,666.70
				Activity 3302 - Martial Arts - Contractual Total:	1,666.70
Activity: 3303 - Youth Sports - Contractual					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Closet Keys for Greenbriar Gym		Program Supplies	8.92
				Vendor 2428 - Ace Hardware Total:	8.92

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Summer Programs		Independent Contractor Services	3,633.25
				Vendor 1287 - Hot Shots Sports Total:	3,633.25
				Activity 3303 - Youth Sports - Contractual Total:	3,642.17
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Spring Classes		Independent Contrator Services	1,672.00
Glenbrook Racquet Club		Summer Classes		Independent Contrator Services	1,744.39
				Vendor 0385 - Glenbrook Racquet Club Total:	3,416.39
Vendor: 0736 - Northbrook Racquet Club					
Northbrook Racquet Club		Summer Classes		Independent Contrator Services	3,358.74
				Vendor 0736 - Northbrook Racquet Club Total:	3,358.74
				Activity 3304 - Youth Tennis Lessons - Group Total:	6,775.13
Activity: 3307 - Flag Football					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Flag Football Referees for Sept...		Program Services	1,000.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,000.00
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-August		Program Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Program Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	120.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Soccer and Flag Football Websit...		Program Services	84.00
				Vendor 0839 - Quickscores Llc Total:	84.00
				Activity 3307 - Flag Football Total:	1,204.00
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	82.44
Boa - P Card		DICK'S SPORTING GOODS		Program Supplies	15.96
				Vendor 2492 - Boa - P Card Total:	98.40
				Activity 3309 - Lacrosse Non Contractual Total:	98.40
Activity: 3310 - Youth Soccer					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-August		Program Services	260.00
Drop Zone Portable Services		Portable Toilet Service-Septem...		Program Services	300.00
				Vendor 0288 - Drop Zone Portable Services Total:	560.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Spring Soccer Website Service		Program Services	301.00
Quickscores Llc		Soccer and Flag Football Websit...		Program Services	371.00
				Vendor 0839 - Quickscores Llc Total:	672.00
				Activity 3310 - Youth Soccer Total:	1,232.00
Activity: 3311 - Youth Basketball					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Basketball Jerseys		Program Supplies	7,130.00
				Vendor 3470 - Arena Sports Usa Total:	7,130.00
				Activity 3311 - Youth Basketball Total:	7,130.00
Activity: 3313 - Youth Sports Drop-In					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Closet Keys for Greenbriar Gym		Program Supplies	8.92
				Vendor 2428 - Ace Hardware Total:	8.92
				Activity 3313 - Youth Sports Drop-In Total:	8.92
				Division 3 - Recreation Total:	419,556.78

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 4517 - Martin Design Partnership, LTD					
Martin Design Partnership, LTD		SCC Renovation Project		Capital - Professional Services	48,650.00
Martin Design Partnership, LTD		SCC Renovation-Phase I-Concep...		Capital - Professional Services	26,156.86
				Vendor 4517 - Martin Design Partnership, LTD Total:	74,806.86
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Divot Bottles		Machinery & Equipment	216.44
Nadler Golf Car Sales Incorpora...		Seed Bottles for Golf Cars		Machinery & Equipment	556.56
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	773.00
				Activity 1051 - Capital Projects - Golf Total:	75,579.86
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	425.00
Boa - P Card		TACO NANO		Meeting Expense	31.63
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	242.99
				Vendor 2492 - Boa - P Card Total:	699.62
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	65.98
				Vendor 3486 - JP Chase Bank N A Total:	65.98
Vendor: 1239 - Konica Minolta					
Konica Minolta		Balance Due on Statement		Equipment Maintenance Servic...	442.54
				Vendor 1239 - Konica Minolta Total:	442.54
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		Member Contribution-7/1/18-9...		Property Casualty Premiums	12,427.02
Park District Risk Management A...		September Health Insurance		Health Insurance Premiums	2,415.64
				Vendor 0771 - Park District Risk Managment Agency Total:	14,842.66
				Activity 1200 - Golf Admin Total:	16,050.80
Activity: 1201 - Sportsman's Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hose Nozzle		Program Supplies	14.84
				Vendor 2428 - Ace Hardware Total:	14.84
Vendor: 3051 - Acushnet Company					
Acushnet Company		Rental Clubs		Cost of Goods Sold	901.20
Acushnet Company		Rental Clubs		Cost of Goods Sold	936.00
				Vendor 3051 - Acushnet Company Total:	1,837.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		BB FOLDS OF HONOR		Program Services	219.00
Boa - P Card		PGA OF AMERICA IL SECT		Community Relations	408.00
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	146.83
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	97.00
Boa - P Card		TARGET 00013854		Program Supplies	65.94
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
				Vendor 2492 - Boa - P Card Total:	1,046.62
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		Handicap Dues		Golf Handicap Service	30.00
				Vendor 0194 - Chicago District Golf Association Total:	30.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	15.32
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	177.08
				Vendor 0338 - Federal Express Corporation Total:	192.40
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Club Car-Dettman		Misc Contractual Services	3,920.00
				Vendor 3486 - JP Chase Bank N A Total:	3,920.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Sportsman's Envelopes		Program Supplies	108.48
					Vendor 0691 - MSF Graphics Incorporated Total:
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Paid Invoice Twice		Program Services	-696.00
					Vendor 0701 - Nadler Golf Car Sales Incorporated Total:
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	3,750.58
					Vendor 0771 - Park District Risk Managment Agency Total:
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Demo Clubs		Cost of Goods Sold	185.79
Ping, Incorporated		Credit for Demo Clubs		Cost of Goods Sold	-195.12
					Vendor 0800 - Ping, Incorporated Total:
Vendor: 2234 - Rocco Vino'S Cs/Eg					
Rocco Vino'S Cs/Eg		Food for Senior Scramble		Program Supplies	320.00
Rocco Vino'S Cs/Eg		Food for Team Championship		Program Supplies	240.00
					Vendor 2234 - Rocco Vino'S Cs/Eg Total:
					Activity 1201 - Sportsman's Operations Total:
Activity: 1202 - Driving Range					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Signs and Banners		Program Supplies	50.00
					Vendor 0198 - Chicago Silk Screen Total:
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for Resale		Club Fitting	86.18
Global Golf Sales		Grips for Resale		Club Fitting	85.35
					Vendor 2844 - Global Golf Sales Total:
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Range Tees		Program Supplies	166.00
P & W Golf Supply, LLC		Balance Due		Program Supplies	29.00
					Vendor 3039 - P & W Golf Supply, LLC Total:
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Grips		Program Supplies	32.53
					Vendor 0800 - Ping, Incorporated Total:
					Activity 1202 - Driving Range Total:
Activity: 1210 - Golf Ground Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Coffee Filters		Office Supplies	2.33
Ace Hardware		Tools		Hand Tools	11.50
					Vendor 2428 - Ace Hardware Total:
Vendor: 0083 - Anton'S Greenhouses, Incorporated					
Anton'S Greenhouses, Incorpor...		Fall Mums		Plant Material	1,396.00
Anton'S Greenhouses, Incorpor...		Fall Mums		Plant Material	1,060.50
					Vendor 0083 - Anton'S Greenhouses, Incorporated Total:
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Planting Supplies		Plant Material	231.00
Arthur Clesen, Incorporated		Herbicide		Ground Supplies	1,052.90
					Vendor 0091 - Arthur Clesen, Incorporated Total:
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILCA		Training/Education/Conferences	230.00
Boa - P Card		ILCA		Training/Education/Conferences	115.00
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	105.00
					Vendor 2492 - Boa - P Card Total:
Vendor: 3369 - Brightview, Llc					
Brightview, Llc		September Mowing		Ground Maintenance Services	619.44
					Vendor 3369 - Brightview, Llc Total:

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fertilizer		Ground Supplies	396.00
					Vendor 0203 - Chicagoland Turf Total:
					396.00
Vendor: 0412 - Growing Solutions, Incorporated					
Growing Solutions, Incorporated		Grounds Supplies		Ground Supplies	1,650.00
					Vendor 0412 - Growing Solutions, Incorporated Total:
					1,650.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Tools and Blacktop Patch		Ground Supplies	43.88
Home Depot Credit Services		Tools and Blacktop Patch		Hand Tools	21.60
					Vendor 0441 - Home Depot Credit Services Total:
					65.48
Vendor: 3216 - Moe Funds					
Moe Funds		November Health Insurance		Health Insurance Premiums	2,109.00
					Vendor 3216 - Moe Funds Total:
					2,109.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		September Goose Control		Ground Maintenance Services	1,203.01
					Vendor 2703 - North Shore Goose Control Total:
					1,203.01
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		September Health Insurance		Health Insurance Premiums	2,788.70
					Vendor 0771 - Park District Risk Managment Agency Total:
					2,788.70
Vendor: 2147 - Prestige Flag					
Prestige Flag		Course Supplies		Golf - Course Supplies	204.20
					Vendor 2147 - Prestige Flag Total:
					204.20
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Sod		Plant Material	5.30
					Vendor 0858 - Red'S Garden Center Total:
					5.30
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Plumbing/Irrigation/Fountain	4.77
Reinders, Incorporated		Fertilizer		Ground Supplies	336.40
Reinders, Incorporated		Seed and Fertilizer		Plant Material	550.00
					Vendor 0862 - Reinders, Incorporated Total:
					891.17
					Activity 1210 - Golf Ground Maintenance Total: 14,136.53
Activity: 1211 - Golf Facility Maintenance					
Vendor: 3217 - A & J Sewer Service					
A & J Sewer Service		Sports Center Triple Trap Cleani...		Building Maintenance Services	329.00
					Vendor 3217 - A & J Sewer Service Total:
					329.00
Vendor: 0015 - Absolute Service, Incorporated					
Absolute Service, Incorporated		Pump Service at SCC		Equipment Repairs	897.00
					Vendor 0015 - Absolute Service, Incorporated Total:
					897.00
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	70.00
					Vendor 2654 - Anderson Pest Solutions Total:
					70.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		1000BULBS.COM		Electrical Supplies	106.60
Boa - P Card		PRODRYERS		Electrical Supplies	800.00
					Vendor 2492 - Boa - P Card Total:
					906.60
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3535 Dundee-8/16-9/17		Electricity	6,530.41
Constellation Energy Services, I...		3401 Dundee-8/16-9/17		Electricity	916.85
					Vendor 3064 - Constellation Energy Services, Inc. Total:
					7,447.26
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	149.02
Constellation NewEnergy-Gas D...		Natural Gas-August		Natural Gas	569.17
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:
					718.19

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		September Cleaning Service		Building Maintenance Services	1,304.76
Vendor 2658 - Eco-Clean Maintenance Total:					1,304.76
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Ansul System Inspection		Inspection Services	402.90
Vendor 0360 - Fox Valley Fire & Safety Total:					402.90
Vendor: 3396 - FSS Technologies					
FSS Technologies		Fire Dept Monitoring-SCC		Building Maintenance Services	98.25
FSS Technologies		Fire Dept Monitoring/Radio Lea...		Building Maintenance Services	251.25
FSS Technologies		Fire Dept Monitoring-TPPF		Building Maintenance Services	125.62
Vendor 3396 - FSS Technologies Total:					475.12
Vendor: 0403 - Grainger					
Grainger		Sump Pump		Electrical Supplies	334.26
Grainger		Tools and Repair Parts		Equipment Supplies	46.30
Vendor 0403 - Grainger Total:					380.56
Vendor: 0435 - High Psi Ltd					
High Psi Ltd		Repair Parts		Equipment Supplies	389.40
Vendor 0435 - High Psi Ltd Total:					389.40
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	27.06
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	48.11
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	23.44
Vendor 0441 - Home Depot Credit Services Total:					98.61
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		July/August Trash Disposal		Building Maintenance Services	344.00
Lakeshore Recycling		September Trash Disposal		Building Maintenance Services	675.70
Vendor 3502 - Lakeshore Recycling Total:					1,019.70
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Door Strike		Building Maintenance Supplies	216.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:					216.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		October Maintenance Contract		Building Maintenance Services	401.00
Vendor 0872 - RMC Incorporated Total:					401.00
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Cart Path Light Bulbs		Electrical Supplies	23.39
Siteone Landscape Supply		Path Lighting Repair		Electrical Supplies	350.69
Vendor 3193 - Siteone Landscape Supply Total:					374.08
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	1,190.98
Vendor 1073 - Village Of Northbrook Total:					1,190.98
Activity 1211 - Golf Facility Maintenance Total:					16,621.16
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 3308 - Accuproducts International					
Accuproducts International		Tools		Hand Tools	74.92
Vendor 3308 - Accuproducts International Total:					74.92
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,825.32
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,479.60
Vendor 0237 - Conserv Fs, Incorporated Total:					5,304.92
Vendor: 0375 - Gempler's					
Gempler's		Safety Supplies		Safety Supplies	131.88
Vendor 0375 - Gempler's Total:					131.88
Vendor: 0403 - Grainger					
Grainger		Tools and Repair Parts		Hand Tools	42.16
Vendor 0403 - Grainger Total:					42.16

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Amazon		Equipment Supplies	15.90
Vendor 3486 - JP Chase Bank N A Total:					15.90
Vendor: 0591 - Lawson Products, Incorporated					
Lawson Products, Incorporated		Shop Tools		Hand Tools	108.30
Vendor 0591 - Lawson Products, Incorporated Total:					108.30
Vendor: 3216 - Moe Funds					
Moe Funds		November Health Insurance		Health Insurance Premiums	1,384.00
Vendor 3216 - Moe Funds Total:					1,384.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	20.87
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	51.83
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	207.59
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	121.65
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	49.50
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	290.50
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	22.00
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	223.94
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:					987.88
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Returned Battery Core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	108.34
Napa Auto Parts - Wheeling		Returned Battery Core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	63.80
Napa Auto Parts - Wheeling		Repair Parts and Shop Chemicals		Oil & Lubricants	29.88
Napa Auto Parts - Wheeling		Repair Parts and Shop Chemicals		Equipment Supplies	36.85
Napa Auto Parts - Wheeling		Stock Parts		Equipment Supplies	68.39
Napa Auto Parts - Wheeling		Credit for Returned Battery Core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Shop Tools		Hand Tools	13.57
Napa Auto Parts - Wheeling		Shop Oil and Chemicals		Oil & Lubricants	128.00
Napa Auto Parts - Wheeling		Shop Oil		Oil & Lubricants	19.98
Vendor 0703 - Napa Auto Parts - Wheeling Total:					432.81
Vendor: 0850 - Range Servant America, Incorporated					
Range Servant America, Incorpo...		Ballpicker Repair Parts		Equipment Supplies	194.83
Vendor 0850 - Range Servant America, Incorporated Total:					194.83
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	59.12
Reinders, Incorporated		Repair Parts		Equipment Supplies	120.06
Reinders, Incorporated		Repair Parts		Equipment Supplies	539.44
Reinders, Incorporated		Repair Parts		Equipment Supplies	187.09
Reinders, Incorporated		Aerator Repair Parts		Equipment Supplies	27.20
Reinders, Incorporated		Repair Parts		Equipment Supplies	180.87
Reinders, Incorporated		Repair Parts		Equipment Supplies	435.95
Vendor 0862 - Reinders, Incorporated Total:					1,549.73
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	58.37
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	114.75
Russo'S Power Equipment Incor...		Shop Tools		Hand Tools	5.60
Russo'S Power Equipment Incor...		Backpack Blower		Small Equipment < \$10k	683.00
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					861.72
Activity 1212 - Golf Fleet Maintenance Total:					11,089.05
Activity: 1220 - Anets Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DMF BAIT		Cost of Goods Sold	63.75
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	97.74

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

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:	225.24
				Activity 1220 - Anets Operations Total:	225.24
Activity: 1221 - Anets Maintenance					
Vendor: 0015 - Absolute Service, Incorporated					
Absolute Service, Incorporated		Pump Repair at Anets		Ground Repairs	740.62
				Vendor 0015 - Absolute Service, Incorporated Total:	740.62
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		October Pest Control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		TPPF-8/17-9/17		Electricity	276.75
				Vendor 3064 - Constellation Energy Services, Inc. Total:	276.75
Vendor: 0403 - Grainger					
Grainger		Pump Repair and Supplies		Electrical Supplies	260.01
Grainger		Pump Repair and Supplies		Golf - Course Supplies	163.36
Grainger		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	260.01
Grainger		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	260.01
Grainger		Pump Repair Parts		Plumbing/Irrigation/Fountain	96.12
				Vendor 0403 - Grainger Total:	1,039.51
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		September Goose Control		Ground Maintenance Services	253.18
				Vendor 2703 - North Shore Goose Control Total:	253.18
Vendor: 0821 - Prestwick Golf Group					
Prestwick Golf Group		Course Signs		Golf - Course Supplies	236.15
				Vendor 0821 - Prestwick Golf Group Total:	236.15
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Fertilizer		Ground Supplies	1,068.00
Reinders, Incorporated		Course Supplies		Ground Supplies	84.00
Reinders, Incorporated		Seed and Fertilizer		Ground Supplies	1,447.50
				Vendor 0862 - Reinders, Incorporated Total:	2,599.50
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-8/26-9/26		Water	18.92
				Vendor 1073 - Village Of Northbrook Total:	18.92
				Activity 1221 - Anets Maintenance Total:	5,179.63
Activity: 1235 - Golf Instruction Administration					
Vendor: 0242 - Costco Membership					
Costco Membership		Membership Renewal		Publications/Subscriptions	60.00
				Vendor 0242 - Costco Membership Total:	60.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		September Health Insurance		Health Insurance Premiums	2,634.10
				Vendor 0771 - Park District Risk Management Agency Total:	2,634.10
				Activity 1235 - Golf Instruction Administration Total:	2,694.10
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	352.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	176.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	88.00
				Vendor 3262 - Chu-Han Lee Total:	616.00
				Activity 1241 - Golf Adult Private Lessons Total:	616.00
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	720.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	920.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	360.00

October Voucher Report

Payment Dates: 10/01/2018 - 10/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	320.00
				Vendor 3262 - Chu-Han Lee Total:	2,320.00
				Activity 1243 - Golf Youth Private Lessons Total:	2,320.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GLENVIEW PARK DISTRICT-		Program Supplies	210.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	240.12
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	240.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	128.63
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	300.00
Boa - P Card		AMZN Mktp US MT8YN05J1		Program Supplies	87.92
				Vendor 2492 - Boa - P Card Total:	1,206.67
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	675.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	150.00
				Vendor 3262 - Chu-Han Lee Total:	825.00
				Activity 1244 - Golf Youth Travel Teams Total:	2,031.67
				Division 4 - Golf Total:	157,747.89
				Grand Total:	933,683.16



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Mindy Munn, Director of Finance
Agenda Item: III. b. Consider Ordinance 18-O-6, 2018 Tax Levy
Date: November 9, 2018

Staff Recommendation:

The Committee should consider Tax Levy Ordinance 18-O-6 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved the Truth-in-Taxation Resolution 18-R-2 totaling \$9,770,600, exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within this Truth-in-Taxation Resolution. It should be noted; however, that unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e. principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance, rather than the current year levy ordinance. The District is finalizing its plan for the upcoming debt issue and will file the bond ordinance with Cook County by February 28, 2019. The amount to be levied for debt service totals \$2,082,248, bringing the total 2018 levy extension to \$11,852,848.

The levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The total levy reflects a 5.7% increase compared to the previous tax year.

A public notice disclosing the District's intent to adopt its Levy Ordinance, following a public hearing, is scheduled to be published in the Northbrook Star on November 29, 2018. In addition to current and previous year totals, the notice includes the date, time and location of the public hearing. The public hearing is scheduled to occur on December 12, 2018. After adoption by the Board, the Ordinance must be filed with the county clerk by the last Tuesday in December.

Draft Motion:

The Committee-of-the-Whole Chair moves to approve Ordinance 18-O-6, providing for the 2018 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE 18-O-6

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2018 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of **\$11,852,848** being composed of (a) the amount of **\$4,890,000** for General Corporate Fund, (b) the amount of **\$2,600,000** for Recreation Fund, (c) the amount of **\$910,000** for Special Recreation Fund, (d) the amount of **\$137,000** for Paving and Lighting Fund, (e) the amount of **\$450,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$560,000** for the Social Security Fund, (g) the amount of **\$200,000** for the Liability Insurance Fund, (h) the amount of **\$23,600** for Audit Fund and (i) the amount of **\$2,082,248** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$11,852,848** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

Section 2: The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

1. GENERAL AND CORPORATE FUND Amount Required

Wages and Salaries	\$2,515,277
Employee Benefits	535,181
Contractual Services	1,206,467
Repair & Maintenance	65,286
Supplies	334,154
Miscellaneous	68,408
Capital Projects	<u>628,391</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS \$5,353,164

LESS: General Corporate Fund revenues other than taxes, applied pro-rata
in reduction of each line item in the General Corporate Fund..... (\$463,164)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) \$4,890,000

2. RECREATION FUND

Wages and Salaries	\$5,200,176
Employee Benefits	760,381
Contractual Services	2,278,395
Repair & Maintenance	79,750
Supplies	1,268,902
Miscellaneous	100,505
Capital Projects	<u>2,526,365</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$12,214,474

LESS: Recreation Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Recreation Fund (\$9,614,474)

The total **RECREATION FUND** amount to be raised by tax levy for the
foregoing purposes (Authority: 70 ILCS 1205/5-2) \$2,600,000

3. SPECIAL RECREATION FUND Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute \$910,000

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)..... \$910,000

4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects \$323,500

LESS: Paving and Lighting Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Paving and Lighting Fund (\$186,500)

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$137,000

5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions \$525,000

LESS: Illinois Municipal Retirement Fund revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF (\$75,000)

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)..... \$450,000

6. SOCIAL SECURITY FUND

Employer Social Security Contributions..... \$561,000

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund (\$1,000)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$560,000

7. LIABILITY INSURANCE FUND

Amount Required

Property and Casualty Insurance \$306,000

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Liability Insurance Fund..... (\$106,000)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 745 ILCS 10/9-107) \$200,000

8. AUDIT FUND

Annual audit review and investigation of public accounts..... \$23,600

The total **AUDIT FUND** amount to be raised by tax levy for the
forgoing purposes (Authority: 50 ILCS 310/9) \$23,600

9. BONDS AND INTEREST FUND

Debt Service \$2,082,248

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) \$ 2,082,248

SUMMARY OF LEVIES

GENERAL CORPORATE FUND:	\$4,890,000
RECREATION FUND:	2,600,000
SPECIAL RECREATION FUND	910,000
PAVING AND LIGHTING FUND	137,000
ILLINOIS MUNICIPAL RETIREMENT FUND	450,000
SOCIAL SECURITY FUND	560,000
LIABILITY INSURANCE FUND	200,000
AUDIT FUND	23,600
BOND AND INTEREST FUND	2,082,248
TOTAL	<u>\$11,852,848</u>

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED: This 12th day of December, 2018
APPROVED: This 12th day of December, 2018
RECORDED: This 12th day of December, 2018

VOTES: Ayes:

Nays:

Absent:

ATTEST:

Molly Hamer
Secretary, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

Penelope Randel
President, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District. I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE 18-O-6

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2018 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 12th day of December, 2018, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 12th day of December, 2018.

Secretary

(SEAL)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Penelope Randel, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 18-O-6, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2018 levy.

Presiding Officer and President
Board of Commissioners
Northbrook Park District
Cook County, Illinois

Date



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

MEMORANDUM

To: Board of Commissioners
From: Mindy Munn, Director of Finance
Agenda Item: III. c. Consider Resolution 18-R-3, 2018 Reduction in Tax Levy
Date: November 9, 2018

Staff Recommendation:

The Committee should consider Tax Levy Reduction Resolution 18-R-3 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2018 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

The Committee-of-the-Whole Chair moves to approve Resolution 18-R-3, a Resolution providing for the possible reduction of the 2018 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION 18-R-3

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2018 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 12, 2018 an Ordinance No. 18-R-3 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2017 levy year to the 2018 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2018 Tax Levy if a reduction of said levy is required by the Act;

NOW, THEREFORE, IT IS RESOLVED by the Park District and the Board of Park Commissioners thereof, as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2018 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>
TOTAL LIMITATION	100 PERCENT

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

PASSED: This 12th day of December, 2018
APPROVED: This 12th day of December, 2018
RECORDED: This 12th day of December, 2018

VOTES: Ayes:

Nays:

Abstain:

ATTEST:

Molly Hamer
Secretary, Board of Commissioners
Northbrook Park District
Cook County, Illinois

Penelope Randel
President, Board of Commissioners
Northbrook Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

RESOLUTION 18-R-3

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2018 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 12th day of December, 2018, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 12th day of December, 2018.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)