



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

Administration and Finance Committee Meeting

January 16, 2019

6pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
1/16.1 Administration and Finance Committee Meeting Minutes of December 12, 2018
- IV. Informational Items/Verbal Updates
A. Eric Anderson, Piper Jaffray
- V. Voucher Review
1/16.2 December 2018
- VI. Audit Topics
- VII. New Business
1/16.3 Consider 2019 Staff and Participant Apparel, Bid #2160
1/16.4 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for FY 2019
1/16.5 Consider Parameters Bond Ordinance 19-O-1
- VIII. Unfinished Business
 - o Review of The Superlative Group “Naming Rights & Sponsorship Asset Inventory & Valuation Report”
- IX. Next Meeting – February 18, 2019, 6pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 1/16.2 Consider December 2018 Vouchers
Date: January 11, 2019

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

Vendor Disbursements	\$769,577.44
Refunds	<u>671.58</u>
Total	\$770,249.02

Draft Motion:

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

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

December Voucher Report

By Segment (Select Below)

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

Vendor Name	(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	105.60
				Vendor 0026 - Active Electrical Supply Company Total:	105.60
Vendor: 3051 - Acushnet Company					
Acushnet Company		Return		Golf Shop - Sportsman's	-42.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,595.88
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	122.80
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	44.26
				Vendor 3051 - Acushnet Company Total:	1,720.94
Vendor: 1856 - Beth Weiss					
Beth Weiss		1099 From MUNIS		Receivables - Other	0.01
				Vendor 1856 - Beth Weiss Total:	0.01
Vendor: 2492 - Boa - P Card					
Boa - P Card		RECORD A HIT ENTERTAINME		Prepays - Recreation	463.50
Boa - P Card		IPRA		Prepays- Admin	300.00
Boa - P Card		UNITED 0162426603688		Prepays - Golf	330.40
Boa - P Card		UNITED 0162426639288		Prepays - Golf	392.40
Boa - P Card		UNITED 0162426637509		Prepays - Golf	392.40
Boa - P Card		UNITED 0162426599540		Prepays - Golf	320.40
Boa - P Card		UNITED 0162426614963		Prepays - Golf	324.40
Boa - P Card		UNITED 0162426638317		Prepays - Golf	392.40
Boa - P Card		UNITED 0162426598286		Prepays - Golf	320.40
Boa - P Card		UNITED 0162426601137		Prepays - Golf	320.40
Boa - P Card		ENCHANTED CASTLE - IL		Prepays - Recreation	149.38
Boa - P Card		HOTELBOOKINGSERVFEE		Prepays - Golf	12.99
				Vendor 2492 - Boa - P Card Total:	3,719.07
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	893.80
				Vendor 0170 - Case Lots, Incorporated Total:	893.80
Vendor: 5006 - Caterina Mackowiak					
Caterina Mackowiak		FSA Check-Returned in Error		FSA	86.15
				Vendor 5006 - Caterina Mackowiak Total:	86.15
Vendor: 0220 - Cleveland Golf/Srixon					
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	856.40
Cleveland Golf/Srixon		Return		Golf Shop - Sportsman's	-38.00
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	117.21
Cleveland Golf/Srixon		Return		Golf Shop - Sportsman's	-19.00
Cleveland Golf/Srixon		Return		Golf Shop - Sportsman's	-532.98
				Vendor 0220 - Cleveland Golf/Srixon Total:	383.63
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-10/12-11/12		Receivables - Other	450.36
				Vendor 3064 - Constellation Energy Services, Inc. Total:	450.36
Vendor: 0463 - Il. Association Of Park Districts					
Il. Association Of Park Districts		2019 Membership Dues		Prepays- Admin	6,944.17
				Vendor 0463 - Il. Association Of Park Districts Total:	6,944.17
Vendor: 0273 - Kindermusik Of The North Shore					
Kindermusik Of The North Shore		For 1099 from MUNIS		Receivables - Other	0.01
				Vendor 0273 - Kindermusik Of The North Shore Total:	0.01

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		2019 Membership Dues-Ed Dalt...		Prepays- Admin	25.00
				Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: 3216 - Moe Funds					
Moe Funds		January Health Insurance		Prepays - BU Insurance	15,290.00
Moe Funds		January Health Insurance		Prepaid BU	12,588.00
				Vendor 3216 - Moe Funds Total:	27,878.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Sr Center Programs/Momentum..		Prepays - Recreation	1,195.59
				Vendor 0691 - MSF Graphics Incorporated Total:	1,195.59
Vendor: 0733 - Northbrook Chamber Of Commerce					
Northbrook Chamber Of Comm...		Membership Due-Molly Hamer		Prepays- Admin	1,175.00
				Vendor 0733 - Northbrook Chamber Of Commerce Total:	1,175.00
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Tip Money for Bus Drivers		Prepays - Recreation	400.00
				Vendor 1960 - Northbrook Park District Cash Bank Total:	400.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Accrued PDRMA Vol Life	234.40
				Vendor 0771 - Park District Risk Managment Agency Total:	234.40
Vendor: 0790 - Personalities, Incorporated					
Personalities, Incorporated		DJ Deposit for Daddy Daughter ...		Prepays - Recreation	300.00
				Vendor 0790 - Personalities, Incorporated Total:	300.00
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	196.53
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	132.95
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	139.25
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	132.95
Ping, Incorporated		Club Return		Golf Shop - Sportsman's	-114.00
				Vendor 0800 - Ping, Incorporated Total:	487.68
Vendor: 0805 - Pioneer Press					
Pioneer Press		Northbrook Star-12/20/18-6/20...		Prepays - Recreation	39.00
				Vendor 0805 - Pioneer Press Total:	39.00
Vendor: 0869 - Rink Side Sports Arena					
Rink Side Sports Arena		Teams Elite Ice Time		Prepays - Recreation	7,762.50
				Vendor 0869 - Rink Side Sports Arena Total:	7,762.50
Vendor: 1181 - Sports Turf Management Association					
Sports Turf Management Associ...		2019 Membership Dues		Prepays- Admin	85.00
				Vendor 1181 - Sports Turf Management Association Total:	85.00
Vendor: 0964 - Sun Mountain					
Sun Mountain		Merchandise for Resale		Golf Shop - Sportsman's	290.03
				Vendor 0964 - Sun Mountain Total:	290.03
Vendor: 1043 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.		2019 Maintenance Agreement		Prepays- Admin	2,833.95
Tyler Technologies, Inc.		2019 Maintenance Agreement		Prepays- Admin	5,580.95
				Vendor 1043 - Tyler Technologies, Inc. Total:	8,414.90
Vendor: 1930 - USGA					
USGA		2019 Membership Dues		Prepays - Golf	150.00
				Vendor 1930 - USGA Total:	150.00
				Activity 0000 - Open Total:	62,740.84
				Division 0 - Open Total:	62,740.84

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		545 Academy-10/16-11/14		Electricity	946.02
				Vendor 3064 - Constellation Energy Services, Inc. Total:	946.02
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	248.64
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	248.64
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	19.38
				Vendor 0338 - Federal Express Corporation Total:	19.38
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	34.99
JP Chase Bank N A		Runco Office Supply		Office Supplies	74.84
JP Chase Bank N A		Runco Office Supply		Office Supplies	39.64
JP Chase Bank N A		Runco Office Supply		Office Supplies	75.86
				Vendor 3486 - JP Chase Bank N A Total:	225.33
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-10/24-11/20		Water	135.12
				Vendor 1073 - Village Of Northbrook Total:	135.12
				Activity 1000 - District Services Total:	1,574.49
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	1,030.00
Boa - P Card		EXECUCAR AFFILIATES		Training/Education/Conferences	28.32
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card		UNITED 0162602279592		Training/Education/Conferences	25.00
Boa - P Card		UA INFLT 0161500365040		Training/Education/Conferences	9.59
Boa - P Card		SMOOTHIE KING CENT CONC		Training/Education/Conferences	12.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	34.00
Boa - P Card		UNITED 0162602453417		Training/Education/Conferences	25.00
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	160.00
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		TST TWO CHICKS CAFE		Training/Education/Conferences	18.94
Boa - P Card		TST BUTCHER		Training/Education/Conferences	24.52
Boa - P Card		NEW ORLEANS AIRPORT		Training/Education/Conferences	3.12
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	742.56
Boa - P Card		MARIANOS #532		Meeting expense	28.88
Boa - P Card		PAYPAL LEMONTPARKD		Meeting expense	40.00
Boa - P Card		PORTILLOS #47 OLO		Meeting expense	86.30
Boa - P Card		MARIANOS #532		Meeting expense	16.96
				Vendor 2492 - Boa - P Card Total:	2,346.64
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Bid Ads and Tax Levy		Public Notices	227.78
				Vendor 0201 - Chicago Tribune Total:	227.78
Vendor: 3331 - Molly Hamer					
Molly Hamer		Mileage Reimbursement-10/3-...		Transportation	84.53
				Vendor 3331 - Molly Hamer Total:	84.53
Vendor: 2835 - Northbrook Public Library					
Northbrook Public Library		Lunch Escrow Account		Professional Memberships	75.00
				Vendor 2835 - Northbrook Public Library Total:	75.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	4,528.85
				Vendor 0771 - Park District Risk Managment Agency Total:	4,528.85

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services for October		Legal Services	15,583.75
Vendor 3241 - Robbins Schwartz Total:					15,583.75
Vendor: 4588 - Superlative					
Superlative		Asset Inventory Valuation		Professional Services	8,333.00
Vendor 4588 - Superlative Total:					8,333.00
Vendor: 4992 - Wendy Peterson					
Wendy Peterson		Mileage Reimbursement-8/16...		Transportation	74.51
Wendy Peterson		Mileage Reimbursement-11/29...		Transportation	42.29
Vendor 4992 - Wendy Peterson Total:					116.80
Activity 1001 - Executive Administration Total:					31,296.35
Activity: 1002 - Accounting/Finance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Vendor 2492 - Boa - P Card Total:					60.00
Vendor: 5006 - Caterina Mackowiak					
Caterina Mackowiak		FSA Check-Returned in Error		Banking/Financial Fees	12.00
Vendor 5006 - Caterina Mackowiak Total:					12.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	2.32
JP Chase Bank N A		Runco Office Supply		Office Supplies	91.54
Vendor 3486 - JP Chase Bank N A Total:					93.86
Vendor: 0589 - Lauterbach & Amen,LLp					
Lauterbach & Amen,LLp		Accounting Assistance - October		Professional Services	300.00
Vendor 0589 - Lauterbach & Amen,LLp Total:					300.00
Activity 1002 - Accounting/Finance Total:					465.86
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	58.10
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		BREEZY HR		Computer and Data Services	-200.00
Boa - P Card		MGMT ASSC OF IL		Training/Education/Conferences	315.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	48.33
Vendor 2492 - Boa - P Card Total:					829.43
Vendor: 3363 - Cristina Gambino					
Cristina Gambino		Mileage Reimbursement-8/1-12...		Transportation	7.90
Vendor 3363 - Cristina Gambino Total:					7.90
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees-October		Misc Contractual Services	84.00
Flexible Benefit Service Corpora...		Participant Fees-November		Misc Contractual Services	80.00
Vendor 0352 - Flexible Benefit Service Corporation Total:					164.00
Vendor: 0731 - North Shore Omega					
North Shore Omega		DOT Exam-John Collins		Misc Contractual Services	53.00
Vendor 0731 - North Shore Omega Total:					53.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		November Health Insurance		Health Insurance Premiums	193.47
Park District Risk Management A...		November Health Insurance		Health Insurance Premiums	2,382.72
Vendor 0771 - Park District Risk Managment Agency Total:					2,576.19

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2404 - Tanya Brady (Cpr Now)					
Tanya Brady (Cpr Now)		CPR Training		Training/Education/Conferences	400.00
				Vendor 2404 - Tanya Brady (Cpr Now) Total:	400.00
				Activity 1003 - Human Resources/Risk Mgmt Total:	4,030.52
Activity: 1004 - Technology					
Vendor: 0100 - AT&T					
AT&T		E911-11/16-12/15		Voice/Data Services	43.82
				Vendor 0100 - AT&T Total:	43.82
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #PVG4077		Tech accessories/peripherals	27.90
Boa - P Card		AMZN Mktp US M86CE0G30		Tech accessories/peripherals	27.96
Boa - P Card		ACCESS ONE		Voice/Data Services	1,048.67
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,338.52
Boa - P Card		AMZN Mktp US M875A42G1		Tech accessories/peripherals	11.49
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		AMAZON.COM M06YJ00N0 AM...		Tech accessories/peripherals	32.00
Boa - P Card		CDW GOVT #QFB9027		Tech accessories/peripherals	54.96
Boa - P Card		ACCESS ONE		Voice/Data Services	1,064.74
				Vendor 2492 - Boa - P Card Total:	4,067.97
Vendor: 4925 - Building Automation Solutions					
Building Automation Solutions		Update JACE for BAS Service		Professional Services	210.00
				Vendor 4925 - Building Automation Solutions Total:	210.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Google-Dettman		Computer and Data Services	60.00
JP Chase Bank N A		CTC Constant Contact-Dettman		Computer and Data Services	239.06
JP Chase Bank N A		Comcast Chicago-Dettman		Voice/Data Services	74.50
JP Chase Bank N A		Adobe-Dettman		Computer and Data Services	84.98
JP Chase Bank N A		Call One-Dettman		Voice/Data Services	1,871.84
JP Chase Bank N A		DropBox-Dettman		Computer and Data Services	160.00
				Vendor 3486 - JP Chase Bank N A Total:	2,490.38
Vendor: 1239 - Konica Minolta					
Konica Minolta		December Copies		Equipment Maintenance Servic...	742.94
Konica Minolta		December Copy Charges		Equipment Maintenance Servic...	742.94
				Vendor 1239 - Konica Minolta Total:	1,485.88
Vendor: 4799 - Maciej Frackowiak					
Maciej Frackowiak		Mileage Reimbursement-9/11-...		Transportation	75.59
				Vendor 4799 - Maciej Frackowiak Total:	75.59
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	951.58
				Vendor 0771 - Park District Risk Management Agency Total:	951.58
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Network Service Upgrade		Professional Services	2,320.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	2,320.00
				Activity 1004 - Technology Total:	11,645.22
Activity: 1005 - Marketing					
Vendor: 2333 - 22Nd Century Media, Ll					
22Nd Century Media, Ll		Open House/NTYA Advertising		Promotional Advertising	1,050.00
				Vendor 2333 - 22Nd Century Media, Ll	1,050.00
Vendor: 0024 - Action Printing					
Action Printing		Winter Guide Printing		Printing/Finishing Services	11,877.69
				Vendor 0024 - Action Printing Total:	11,877.69
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.98
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		JEWEL-OSCO		Program Supplies	10.99

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
Boa - P Card		22ND CENTURY MEDIA, LLC		Community Relations	337.50
Boa - P Card		JEWEL-OSCO		Program Supplies	19.47
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
				Vendor 2492 - Boa - P Card Total:	1,197.92
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Yard Sign Supplies		Signs Supplies	90.00
				Vendor 0198 - Chicago Silk Screen Total:	90.00
Vendor: 5018 - Chronicle Media, LLC					
Chronicle Media, LLC		Advertising for Camps		Promotional Advertising	495.00
				Vendor 5018 - Chronicle Media, LLC Total:	495.00
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website Hosting & Updates		Computer and Data Services	481.25
				Vendor 3431 - Clarity Partners, Llc Total:	481.25
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	36.11
				Vendor 0338 - Federal Express Corporation Total:	36.11
Vendor: 4436 - Jasculca Terman Strategic Communications					
Jasculca Terman Strategic Com...		Communication Plan		Professional Services	5,000.00
Jasculca Terman Strategic Com...		Communication Consult-SCC Pro..		Professional Services	1,081.25
				Vendor 4436 - Jasculca Terman Strategic Communications Total:	6,081.25
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Blick Art Materials		Program Supplies	149.55
				Vendor 3486 - JP Chase Bank N A Total:	149.55
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	4,624.56
				Vendor 0771 - Park District Risk Managment Agency Total:	4,624.56
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography Services		Professional Services	140.00
Scott Margolin		Photography Services		Professional Services	105.00
				Vendor 4214 - Scott Margolin Total:	245.00
				Activity 1005 - Marketing Total:	26,328.33
Activity: 1006 - Administrative Support					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com M01PU4TE2		Printer/Copier Supplies	102.89
				Vendor 2492 - Boa - P Card Total:	102.89
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
				Vendor 3486 - JP Chase Bank N A Total:	9.99
Vendor: 0608 - Liz Brannstrom					
Liz Brannstrom		Mileage Reimbursement		Transportation	102.47
				Vendor 0608 - Liz Brannstrom Total:	102.47
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		November Health Insurance		Health Insurance Premiums	1,028.13
				Vendor 0771 - Park District Risk Management Agency Total:	1,028.13
				Activity 1006 - Administrative Support Total:	1,243.48
Activity: 1029 - NSSRA					
Vendor: 3561 - Chicagoland Paving Contractors, Inc.					
Chicagoland Paving Contractors,...		Asphalt Repairs		Land Improvements	15,000.00
				Vendor 3561 - Chicagoland Paving Contractors, Inc. Total:	15,000.00
				Activity 1029 - NSSRA Total:	15,000.00
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Computer Equipment		Tech-Hardware/Software	1,367.00

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
CDW Government, Incorporated		Storage Hardware		Tech-Hardware/Software	4,793.71
				Vendor 0174 - CDW Government, Incorporated Total:	6,160.71
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Video Camera Server at TPPF		Tech-Hardware/Software	10,060.00
				Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	10,060.00
Vendor: 1043 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.		Fixed Asset Removal from Cont...		Tech-Hardware/Software	-2,970.00
				Vendor 1043 - Tyler Technologies, Inc. Total:	-2,970.00
				Activity 1052 - Capital Projects - Tech/Business Total:	13,250.71
				Division 1 - Administration Total:	104,834.96

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1025 - P&L Projects - Parks					
Vendor: 3561 - Chicagoland Paving Contractors, Inc.					
Chicagoland Paving Contractors,...		Asphalt Repairs		Land Improvements	62,750.00
Chicagoland Paving Contractors,...		Asphalt Repairs		Land Improvements	109,697.04
				Vendor 3561 - Chicagoland Paving Contractors, Inc. Total:	172,447.04
				Activity 1025 - P&L Projects - Parks Total:	172,447.04
Activity: 1050 - Capital Projects - Parks					
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Ballfield Bases and Pitchers Plate		Land Improvements	1,086.16
Conserv Fs, Incorporated		Ballfield Bases		Land Improvements	1,591.89
Conserv Fs, Incorporated		Ballfield Mix		Land Improvements	1,614.21
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,292.26
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Trail Markers		Capital - Supplies	415.04
Home Depot Credit Services		Return		Capital - Supplies	-415.04
Home Depot Credit Services		Trail Markers		Capital - Supplies	320.00
				Vendor 0441 - Home Depot Credit Services Total:	320.00
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		Wood Oaks Green Entry Drive &...		Capital - Professional Services	2,210.50
				Vendor 1687 - W-T Group, Llc Total:	2,210.50
				Activity 1050 - Capital Projects - Parks Total:	6,822.76
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	85.00
				Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	240.00
				Vendor 2492 - Boa - P Card Total:	240.00
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-11/12-12/13		Electricity	81.68
				Vendor 0231 - Commonwealth Edison Total:	81.68
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Basin-10/11-11/9		Electricity	27.52
Constellation Energy Services, I...		Oakwood/Walnut-10/12-11/12		Electricity	34.77
Constellation Energy Services, I...		Wood Oaks Tennis-10/15-11/13		Electricity	343.52
Constellation Energy Services, I...		545 Academy-10/16-11/14		Electricity	1,419.04
Constellation Energy Services, I...		Stonegate-10/16-11/14		Electricity	24.02
Constellation Energy Services, I...		TPPF-10/16-11/14		Electricity	653.20
Constellation Energy Services, I...		Greenfield Park-10/16-11/14		Electricity	24.18
Constellation Energy Services, I...		1225 Cedar-10/22-11/20		Electricity	76.40
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,602.65
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	53.67
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	372.95
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	426.62
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	60.96
				Vendor 3486 - JP Chase Bank N A Total:	60.96
Vendor: 1487 - Material Systems					
Material Systems		Pallet Racking for Cold Storage ...		Furniture & Fixtures < \$10K	500.00
				Vendor 1487 - Material Systems Total:	500.00
Vendor: 3712 - Network Fleet Inc					
Network Fleet Inc		Fleet GPS		Mobile communication services	549.55
				Vendor 3712 - Network Fleet Inc Total:	549.55

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5012 - Osage Inc.					
Osage Inc.		Oak Tree Management Report		Professional Services	310.00
				Vendor 5012 - Osage Inc. Total:	310.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	2,420.12
				Vendor 0771 - Park District Risk Managment Agency Total:	2,420.12
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-10/24-11/20		Water	652.30
				Vendor 1073 - Village Of Northbrook Total:	652.30
Activity 1100 - Parks & Properties Administration Total:					
					7,928.88
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		POTBELLY #183		Training/Education/Conferences	6.30
Boa - P Card		METRA NORTHBROOK		Training/Education/Conferences	13.50
				Vendor 2492 - Boa - P Card Total:	19.80
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	1,911.70
				Vendor 0771 - Park District Risk Managment Agency Total:	1,911.70
Activity 1101 - Parks & Properties Planning Total:					
					1,931.50
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 1994 - A.M. Leonard Inc.					
A.M. Leonard Inc.		Athletic Field Supplies		Athletic Field Supplies	70.38
A.M. Leonard Inc.		Athletic Field Supplies		Ground Supplies	32.59
				Vendor 1994 - A.M. Leonard Inc. Total:	102.97
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hand Warmers and Work Gloves		Safety Supplies	24.81
				Vendor 2428 - Ace Hardware Total:	24.81
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	20.04
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	20.04
Aramark Uniform Services		Uniform Service/Shop Rags-12/6		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	21.54
				Vendor 2383 - Aramark Uniform Services Total:	83.16
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL ILLINOISARB		Training/Education/Conferences	570.00
Boa - P Card		NVB PLAYGROUNDS		Hand Tools	350.00
				Vendor 2492 - Boa - P Card Total:	920.00
Vendor: 0227 - Colorblends					
Colorblends		Spring Bulbs		Plant Material	1,999.00
				Vendor 0227 - Colorblends Total:	1,999.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	256.50
				Vendor 0237 - Conserv Fs, Incorporated Total:	256.50
Vendor: 4299 - G & C Tree Service					
G & C Tree Service		Tree Pruning at Village Green		Ground Maintenance Services	1,965.00
G & C Tree Service		Tree Removal & Maintenance		Ground Maintenance Services	1,960.00
G & C Tree Service		Spruce Trees Removed		Ground Maintenance Services	1,990.00
				Vendor 4299 - G & C Tree Service Total:	5,915.00
Vendor: 0403 - Grainger					
Grainger		Clips for Nets		Athletic Field Supplies	33.00
				Vendor 0403 - Grainger Total:	33.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Cap Stone		Ground Supplies	7.92
Home Depot Credit Services		Grounds Supplies		Ground Supplies	11.77
Home Depot Credit Services		Cap Stone		Ground Supplies	289.40

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	292.54
Home Depot Credit Services		Tarps		Athletic Field Supplies	195.88
				Vendor 0441 - Home Depot Credit Services Total:	797.51
Vendor: 3439 - John Boldt					
John Boldt		Naturalist Training		Training/Education/Conferences	175.00
				Vendor 3439 - John Boldt Total:	175.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash Disposal-November		Waste Management Services	935.55
				Vendor 3502 - Lakeshore Recycling Total:	935.55
Vendor: 5000 - LandscapeHub					
LandscapeHub		Fall Tree Planting		Plant Material	169.15
LandscapeHub		Maple Tree		Plant Material	233.75
				Vendor 5000 - LandscapeHub Total:	402.90
Vendor: 1487 - Material Systems					
Material Systems		Pallet Racking for Cold Storage ...		Furniture & Fixtures < \$10K	2,013.28
				Vendor 1487 - Material Systems Total:	2,013.28
Vendor: 1828 - Midwest Groundcovers					
Midwest Groundcovers		Perennial Plants		Plant Material	534.46
				Vendor 1828 - Midwest Groundcovers Total:	534.46
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		Member Dues-Mike Brouillard		Professional Memberships	25.00
				Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: 0686 - Moore Landscapes					
Moore Landscapes		November Mowing		Ground Maintenance Services	1,166.50
				Vendor 0686 - Moore Landscapes Total:	1,166.50
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Gloves		Safety Supplies	68.80
Northern Safety Company, Inco...		Work Gloves		Safety Supplies	56.44
				Vendor 0740 - Northern Safety Company, Incorporated Total:	125.24
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		November Health Insurance		Health Insurance Premiums	1,835.16
Park District Risk Management A...		November Health Insurance		Health Insurance Premiums	3,796.09
				Vendor 0771 - Park District Risk Management Agency Total:	5,631.25
Vendor: 3193 - Siteone Landscape Supply					
Siteone Landscape Supply		Irrigation Supplies		Plumbing/Irrigation/Fountain	114.93
				Vendor 3193 - Siteone Landscape Supply Total:	114.93
Vendor: 1006 - The Mulch Center					
The Mulch Center		Mulch		Ground Supplies	256.00
				Vendor 1006 - The Mulch Center Total:	256.00
				Activity 1102 - Parks & Properties Ground Maintenance Total:	21,512.06
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Electrical Supplies		Electrical Supplies	3.59
				Vendor 2428 - Ace Hardware Total:	3.59
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-11/26		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-11/29		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-12/6		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-12/6		Uniform Cleaning	8.28
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	146.44

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.16
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					11.16
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Fire Radio Monitoring-545		Building Maintenance Services	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:					135.00
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		November Cleaning Service		Building Maintenance Services	1,091.20
Eco-Clean Maintenance		December Cleaning Service		Building Maintenance Services	1,041.60
Vendor 2658 - Eco-Clean Maintenance Total:					2,132.80
Vendor: 0375 - Gempler's					
Gempler's		Tool Racks		Signs Supplies	109.94
Vendor 0375 - Gempler's Total:					109.94
Vendor: 2071 - Glenrock Company					
Glenrock Company		Concrete Sealer		Building Maintenance Supplies	1,444.02
Vendor 2071 - Glenrock Company Total:					1,444.02
Vendor: 0403 - Grainger					
Grainger		HVAC Supplies		HVAC	228.36
Grainger		HVAC Supplies		HVAC	77.43
Grainger		Electrical Supplies		Electrical Supplies	68.51
Grainger		Electrical Supplies		Electrical Supplies	99.72
Vendor 0403 - Grainger Total:					474.02
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Credit Balance		Building Maintenance Supplies	-0.96
Home Depot Credit Services		Return		Building Maintenance Supplies	-18.28
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies	49.66
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	123.48
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	26.54
Home Depot Credit Services		Janitorial Supplies		Janitorial Supplies	35.88
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	52.69
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	18.15
Vendor 0441 - Home Depot Credit Services Total:					287.16
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	1,034.29
Vendor 0771 - Park District Risk Managment Agency Total:					1,034.29
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Video Camera Server at TPPF		Equipment Supplies	5,000.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:					5,000.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	311.00
RMC Incorporated		Humidifier Repair		Building Maintenance Services	590.97
Vendor 0872 - RMC Incorporated Total:					901.97
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint Supplies		Building Maintenance Supplies	32.59
Sherwin Williams Co.		Paint and Floor Sealant		Building Maintenance Supplies	625.00
Vendor 2438 - Sherwin Williams Co. Total:					657.59
Activity 1103 - Parks & Properties Facility Maintenance Total:					12,337.98
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2827 - Advance Engine Rebuilders Inc.					
Advance Engine Rebuilders Inc.		Snow Plow Repair		Vehicle Supplies	303.73
Vendor 2827 - Advance Engine Rebuilders Inc. Total:					303.73
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-11/...		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-12/6		Uniform Cleaning	14.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service/Shop Rags-12/...		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	56.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,418.83
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,042.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,460.83
Vendor: 0263 - Dehne Lawn & Leisure Incorporated					
Dehne Lawn & Leisure Incorpor...		Repair Parts		Equipment Supplies	16.00
				Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	16.00
Vendor: 0435 - High PSI Ltd					
High PSI Ltd		Wash Bay Soap		Oil & Lubricants	305.18
				Vendor 0435 - High PSI Ltd Total:	305.18
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		Mileage Reimbursement-9/11-...		Transportation	377.15
				Vendor 2708 - Jeff Cholewa Total:	377.15
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Fireston		Equipment Supplies	109.98
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	85.00
JP Chase Bank N A		Indesco		Equipment Supplies	128.50
JP Chase Bank N A		Northern Tool		Small Equipment < \$10k	589.70
JP Chase Bank N A		Northern Tool		Equipment Supplies	281.93
JP Chase Bank N A		Lowes		Equipment Supplies	22.48
				Vendor 3486 - JP Chase Bank N A Total:	1,217.59
Vendor: 1644 - Murphy Paving And Sealcoating,Inc					
Murphy Paving And Sealcoating,...		Sidewalk Replacement-Sports C...		Asphalt Repairs	4,200.00
				Vendor 1644 - Murphy Paving And Sealcoating,Inc Total:	4,200.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	2.10
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	4.01
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	7.54
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	52.67
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	10.69
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	4.24
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	75.36
Napa Auto Parts - Wheeling		Snow Plow Flags		Vehicle Supplies	47.12
Napa Auto Parts - Wheeling		Tire Sealant		Equipment Supplies	34.94
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	17.22
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	255.89
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	946.64
				Vendor 0771 - Park District Risk Management Agency Total:	946.64
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	281.96
Reinders, Incorporated		Repair Parts		Equipment Supplies	155.40
				Vendor 0862 - Reinders, Incorporated Total:	437.36
Vendor: 4919 - Rugid Guard, LLC					
Rugid Guard, LLC		Fuel Island Repairs		Asphalt Repairs	3,464.00
				Vendor 4919 - Rugid Guard, LLC Total:	3,464.00
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	21.62
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	41.40
Russo'S Power Equipment Inco...		Return		Equipment Supplies	-21.62
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	41.40
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propane for Forklift		Fuel	42.00
				Vendor 0982 - Tebon'S Gas Service Total:	42.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1052 - Uline					
Uline		Forklift Extensions		Small Equipment < \$10k	295.83
Uline		Step Stools		Safety Supplies	235.60
				Vendor 1052 - Uline Total:	531.43
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	16,655.20
				Division 2 - Parks & Properties Total:	239,635.42

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation					
Activity: 1026 - P&L Projects - Recreation					
Vendor: 4932 - M&J Asphalt Paving Co.,Inc.					
M&J Asphalt Paving Co.,Inc.		Leisure Center Parking Lot Reno...		Land Improvements	12,922.90
				Vendor 4932 - M&J Asphalt Paving Co.,Inc. Total:	12,922.90
				Activity 1026 - P&L Projects - Recreation Total:	12,922.90
Activity: 1053 - Capital Projects - Recreation					
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Sports Center Alarm Repair		Building Improvements	2,326.39
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	2,326.39
Vendor: 3245 - ECS Midwest, Llc					
ECS Midwest, Llc		Soil Analysis for Activity Center		Capital - Professional Services	3,300.00
ECS Midwest, Llc		Soil Testing for Activity Center		Capital - Professional Services	19,800.00
				Vendor 3245 - ECS Midwest, Llc Total:	23,100.00
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Traffic Study-Activity Center		Capital - Professional Services	340.00
				Vendor 1290 - Gewalt Hamilton Associates Total:	340.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		RTU Replacements at Sports Ce...		Building Improvements	33,096.00
				Vendor 0872 - RMC Incorporated Total:	33,096.00
Vendor: 4723 - Wight & Company					
Wight & Company		Schematic Design-Activity Center		Capital - Professional Services	35,233.31
				Vendor 4723 - Wight & Company Total:	35,233.31
				Activity 1053 - Capital Projects - Recreation Total:	94,095.70
Activity: 1300 - LC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	141.50
Avcoa, Inc.		Coffee		Office Supplies	141.50
				Vendor 2340 - Avcoa, Inc. Total:	283.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	425.00
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	24.40
Boa - P Card		WAL-MART #1735		Office Supplies	8.26
				Vendor 2492 - Boa - P Card Total:	457.66
Vendor: 0326 - Ews Welding Supply Inc.					
Ews Welding Supply Inc.		Helium Tank Rental		Miscellaneous Supplies	174.90
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	14.22
				Vendor 0326 - Ews Welding Supply Inc. Total:	189.12
Vendor: 1676 - Kim Huffer					
Kim Huffer		Mileage Reimbursement-1/4/18..		Transportation	44.10
				Vendor 1676 - Kim Huffer Total:	44.10
Vendor: 1239 - Konica Minolta					
Konica Minolta		December Copies		Equipment Maintenance Servic...	518.86
Konica Minolta		December Copy Charges		Equipment Maintenance Servic...	518.86
				Vendor 1239 - Konica Minolta Total:	1,037.72
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	4,615.83
				Vendor 0771 - Park District Risk Managment Agency Total:	4,615.83
				Activity 1300 - LC Administration Total:	6,627.43
Activity: 1301 - LC Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-10/11		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-11/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-11/22		Uniform Cleaning	11.30
				Vendor 2383 - Aramark Uniform Services Total:	37.70

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 1944 - Chicago Kiln Service						
Chicago Kiln Service		Kiln Repair		Equipment Repairs	332.00	
					Vendor 1944 - Chicago Kiln Service Total:	332.00
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		Leisure Center-10/16-11/14		Electricity	3,477.84	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	3,477.84
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	644.57	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	644.57
Vendor: 0403 - Grainger						
Grainger		Battery for Chair Lift		Building Maintenance Supplies	8.02	
					Vendor 0403 - Grainger Total:	8.02
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Light Bulbs		Electrical Supplies	19.72	
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	35.43	
					Vendor 0441 - Home Depot Credit Services Total:	55.15
Vendor: 0514 - Jeffrey Elevator Company, Incorporated						
Jeffrey Elevator Company, Incor...		Elevator Inspections		Building Maintenance Services	290.00	
					Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0520 - Jesus Molina						
Jesus Molina		Steel Toe Boot Reimbursement		Safety Supplies	128.69	
					Vendor 0520 - Jesus Molina Total:	128.69
Vendor: 1906 - Jorge Rodriguez						
Jorge Rodriguez		Steel Toe Boot Reimbursement		Safety Supplies	150.00	
					Vendor 1906 - Jorge Rodriguez Total:	150.00
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		Trash Disposal-November		Waste Managment Services	149.10	
					Vendor 3502 - Lakeshore Recycling Total:	149.10
Vendor: 3093 - Northern Weathermakers Hvac						
Northern Weathermakers Hvac		Dehumidifier Repair		Equipment Repairs	1,257.36	
					Vendor 3093 - Northern Weathermakers Hvac Total:	1,257.36
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	243.22	
					Vendor 0771 - Park District Risk Managment Agency Total:	243.22
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	569.00	
					Vendor 0872 - RMC Incorporated Total:	569.00
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water-10/24-11/20		Water	268.62	
					Vendor 1073 - Village Of Northbrook Total:	268.62
					Activity 1301 - LC Maintenance Total:	7,611.27
Activity: 1303 - LC Theatre Rentals						
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Vendini-Dettman		Banking Fees	1,379.25	
					Vendor 3486 - JP Chase Bank N A Total:	1,379.25
					Activity 1303 - LC Theatre Rentals Total:	1,379.25
Activity: 1305 - LC Parties						
Vendor: 2492 - Boa - P Card						
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99	
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99	
					Vendor 2492 - Boa - P Card Total:	37.98
					Activity 1305 - LC Parties Total:	37.98

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	133.00
				Vendor 2340 - Avcoa, Inc. Total:	133.00
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-11/26-1...		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Office,Program and Building Su...		Office Supplies	69.96
Home Depot Credit Services		Office Decorations		Office Supplies	79.20
				Vendor 0441 - Home Depot Credit Services Total:	149.16
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	46.23
				Vendor 3486 - JP Chase Bank N A Total:	46.23
Vendor: 1239 - Konica Minolta					
Konica Minolta		December Copies		Equipment Maintenance Servic...	274.41
Konica Minolta		December Copy Charges		Equipment Maintenance Servic...	274.41
				Vendor 1239 - Konica Minolta Total:	548.82
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	5,377.58
				Vendor 0771 - Park District Risk Managment Agency Total:	5,377.58
				Activity 1320 - SC Administration Total:	6,399.77
Activity: 1321 - SC Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-10/11		Uniform Cleaning	11.56
Aramark Uniform Services		Uniform Service-11/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-11/22		Uniform Cleaning	11.56
				Vendor 2383 - Aramark Uniform Services Total:	36.32
Vendor: 2492 - Boa - P Card					
Boa - P Card		Trash Cans Warehouse		Furniture & Fixtures < \$10K	4,536.00
Boa - P Card		JEWEL-OSCO		Equipment Supplies	15.00
				Vendor 2492 - Boa - P Card Total:	4,551.00
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Alarm Monitoring-Sports Center		Building Maintenance Services	105.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	105.00
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	3,667.28
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,667.28
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire Alarm Repair		Building Repairs	230.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	230.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Credit Balance Due		Building Maintenance Supplies	-27.24
Home Depot Credit Services		Plumbing Supplies and Tools		Plumbing/Irrigation/Fountain	31.95
Home Depot Credit Services		Plumbing Supplies and Tools		Hand Tools	8.97
Home Depot Credit Services		Office,Program and Building Su...		Building Maintenance Supplies	63.16
				Vendor 0441 - Home Depot Credit Services Total:	76.84
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Light Ballasts		Electrical Supplies	566.10
				Vendor 0454 - Idlewood Electric Supply Total:	566.10
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Elevator Inspections		Building Maintenance Services	290.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	290.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., In corpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	106.55
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	218.85
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash Disposal-November		Waste Management Services	395.35
				Vendor 3502 - Lakeshore Recycling Total:	395.35
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	9.25
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	9.25
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	451.69
				Vendor 0771 - Park District Risk Managment Agency Total:	451.69
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	522.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	630.75
				Vendor 2438 - Sherwin Williams Co. Total:	630.75
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-10/24-11/20		Water	1,416.36
				Vendor 1073 - Village Of Northbrook Total:	1,416.36
				Activity 1321 - SC Maintenance Total:	13,166.79
Activity: 1323 - Skate Rental Services					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M83FE4MQ1		Program Supplies	12.98
Boa - P Card		NEW ENGLAND SPORTS SALES,		Program Supplies	159.44
				Vendor 2492 - Boa - P Card Total:	172.42
				Activity 1323 - Skate Rental Services Total:	172.42
Activity: 1350 - VG Administration					
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Laptop		Tech Accessories/peripherals	1,293.87
				Vendor 0174 - CDW Government, Incorporated Total:	1,293.87
Vendor: 1239 - Konica Minolta					
Konica Minolta		December Copies		Equipment Maintenance Servic...	228.34
Konica Minolta		December Copy Charges		Equipment Maintenance Servic...	228.34
				Vendor 1239 - Konica Minolta Total:	456.68
				Activity 1350 - VG Administration Total:	1,750.55
Activity: 1351 - VG Maintenance					
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	304.78
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	304.78
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash Disposal-November		Waste Management Services	89.50
				Vendor 3502 - Lakeshore Recycling Total:	89.50
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	99.00
RMC Incorporated		HVAC Repairs at Village Green		Building Repairs	1,292.36
				Vendor 0872 - RMC Incorporated Total:	1,391.36
				Activity 1351 - VG Maintenance Total:	1,785.64
Activity: 1375 - SC Pool Maintenance					
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
				Activity 1375 - SC Pool Maintenance Total:	123.00

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1405 - MAC Pool Maintenance					
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	276.58
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	276.58
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash Disposal-November		Waste Management Services	105.00
				Vendor 3502 - Lakeshore Recycling Total:	105.00
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-10/24-11/20		Water	105.82
				Vendor 1073 - Village Of Northbrook Total:	105.82
				Activity 1405 - MAC Pool Maintenance Total:	564.40
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-10/16-11/14		Electricity	244.95
				Vendor 3064 - Constellation Energy Services, Inc. Total:	244.95
				Activity 1501 - Turf Field Rentals Total:	244.95
Activity: 1504 - Batting Cages					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-10/16-11/14		Electricity	81.65
				Vendor 3064 - Constellation Energy Services, Inc. Total:	81.65
				Activity 1504 - Batting Cages Total:	81.65
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	39.51
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	39.51
				Activity 1506 - Velodrome/Chalet Rentals Total:	39.51
Activity: 1507 - Tennis Court Rentals					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-October		Program Services	120.00
Drop Zone Portable Services		Portable Toilet Service-Novemb...		Program Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	180.00
				Activity 1507 - Tennis Court Rentals Total:	180.00
Activity: 1508 - Ball Field Rentals					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-October		Program Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Novemb...		Program Services	30.00
				Vendor 0288 - Drop Zone Portable Services Total:	90.00
				Activity 1508 - Ball Field Rentals Total:	90.00
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	149.85
				Vendor 2492 - Boa - P Card Total:	149.85
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-11/13-12/14		Electricity	63.00
				Vendor 0231 - Commonwealth Edison Total:	63.00
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-October		Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Novemb...		Misc Contractual Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	120.00
				Activity 1510 - Dog Park Total:	332.85

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1532 - Affiliates - Spartan FC					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-October		Program Services	110.00
Drop Zone Portable Services		Portable Toilet Service-Novemb...		Program Services	55.00
Vendor 0288 - Drop Zone Portable Services Total:					165.00
Activity 1532 - Affiliates - Spartan FC Total:					165.00

Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		UBER TRIP CEWWC		Training/Education/Conferences	16.52
Boa - P Card		UNITED 0162602275291		Training/Education/Conferences	25.00
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card		UNITED 0162602274541		Training/Education/Conferences	25.00
Boa - P Card		GOOSE ISLAND BAR ORD		Training/Education/Conferences	45.50
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	720.00
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		UBER TRIP VAVTQ		Training/Education/Conferences	8.56
Boa - P Card		UBER TRIP MZDYR		Training/Education/Conferences	24.11
Boa - P Card		MARRIOTT 337V6NOCNVCT		Training/Education/Conferences	9.81
Boa - P Card		NEW ORLEANS AIRPORT		Training/Education/Conferences	13.41
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	8.18
Boa - P Card		MARRIOTT 337V6NOCNVCT		Training/Education/Conferences	11.85
Boa - P Card		SOUTH PHILLY 2806		Training/Education/Conferences	14.54
Boa - P Card		TST BUTCHER		Training/Education/Conferences	14.33
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	54.00
Boa - P Card		TST TWO CHICKS CAFE		Training/Education/Conferences	37.88
Boa - P Card		UNITED 0162602499015		Training/Education/Conferences	25.00
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	8.18
Boa - P Card		TST BUTCHER		Training/Education/Conferences	49.03
Boa - P Card		MARRIOTT 337V6NOCNVCT		Training/Education/Conferences	11.85
Boa - P Card		UNITED 0162602499009		Training/Education/Conferences	25.00
Boa - P Card		ACME OYSTER HOUSE		Training/Education/Conferences	35.03
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	5.12
Boa - P Card		HUDSONNEWS ST896		Training/Education/Conferences	5.21
Boa - P Card		UBER TRIP VAVTQ		Training/Education/Conferences	2.00
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	265.61
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.01
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.03
Vendor 2492 - Boa - P Card Total:					2,449.11

Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		November Health Insurance		Health Insurance Premiums	3,494.95
Vendor 0771 - Park District Risk Management Agency Total:					3,494.95
Activity 1800 - Recreation Admin Total:					5,944.06

Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	22.44
Boa - P Card		COSTCO WHSE #0348		Program Supplies	14.48
Boa - P Card		JEWEL-OSCO		Program Supplies	24.97
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	265.00
Boa - P Card		UNITED 0162602228523		Training/Education/Conferences	25.00
Boa - P Card		UBER TRIP CEWWC		Training/Education/Conferences	16.51
Boa - P Card		UNITED 0162602270637		Training/Education/Conferences	25.00
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	18.00
Boa - P Card		SMOOTHIE KING CENT CONC		Training/Education/Conferences	12.00
Boa - P Card		SMOOTHIE KING CENT CONC		Training/Education/Conferences	17.00
Boa - P Card		GOOSE ISLAND BAR ORD		Training/Education/Conferences	15.07
Boa - P Card		CAFE DU MONDE - RIVE		Training/Education/Conferences	13.51
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		CENTRAL CITY BBQ		Training/Education/Conferences	32.00
Boa - P Card		UNITED 0162602470507		Training/Education/Conferences	25.00
Boa - P Card		VZWLSS APOCC VISB		Mobile Communication	60.00
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		ORLEANS GRAPVINE		Training/Education/Conferences	43.45
Boa - P Card		UBER TRIP MZDYR		Training/Education/Conferences	16.06
Boa - P Card		FELIPES TAQUERIA FRENCH Q		Training/Education/Conferences	48.98
Boa - P Card		NEW ORLEANS AIRPORT		Training/Education/Conferences	13.42
Boa - P Card		SOUTH PHILLY 2806		Training/Education/Conferences	17.37
Boa - P Card		NEW ORLEANS CC CONC 0083		Training/Education/Conferences	7.44
Boa - P Card		TAXI SVC NEW ORLEANS		Training/Education/Conferences	36.00
Boa - P Card		NEW ORLEANS CC CONC 0083		Training/Education/Conferences	12.50
Boa - P Card		TST TWO CHICKS CAFE		Training/Education/Conferences	18.94
Boa - P Card		CAJUN MARKET		Training/Education/Conferences	8.30
Boa - P Card		MARRIOTT 337V6NOCONVCT		Training/Education/Conferences	7.39
Boa - P Card		TST BUTCHER		Training/Education/Conferences	24.52
Boa - P Card		MARRIOTT 337V6NOCONVCT		Training/Education/Conferences	12.40
Boa - P Card		UNITED 0162602498981		Training/Education/Conferences	25.00
Boa - P Card		TST BUTCHER		Training/Education/Conferences	14.88
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.02
Boa - P Card		RIVERFRONT FRONT DESK		Training/Education/Conferences	354.00
Boa - P Card		USITT CONFERENCE REG		Training/Education/Conferences	355.00
Boa - P Card		GRILL HOUSE		Meeting Expense	80.85
Boa - P Card		SANDERS CLEANERS		Program Services	225.00
Boa - P Card		Park District Risk Manage		Training/Education/Conferences	35.00
				Vendor 2492 - Boa - P Card Total:	2,389.95

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, I...		TPPF-10/16-11/14		Electricity	326.59
				Vendor 3064 - Constellation Energy Services, Inc. Total:	326.59

Vendor: 2207 - Daniel Catron

Daniel Catron		Mileage Reimbursement-12/4/...		Transportation	57.50
				Vendor 2207 - Daniel Catron Total:	57.50

Vendor: 0771 - Park District Risk Managment Agency

Park District Risk Managment A...		November Health Insurance		Health Insurance	17,123.63
				Vendor 0771 - Park District Risk Managment Agency Total:	17,123.63

Activity 1810 - Recreation Program Admin Total: 19,897.67

Activity: 2007 - Softball 12'

Vendor: 2492 - Boa - P Card

Boa - P Card		QUICKSCORES COM		Program Services	30.00
Boa - P Card		AD STARR		Program Supplies	858.20
				Vendor 2492 - Boa - P Card Total:	888.20

Activity 2007 - Softball 12' Total: 888.20

Activity: 2009 - Adult Basketball Leagues

Vendor: 2873 - Baseline Youth Sports, Inc.

Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee...		Program Services	520.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	520.00

Activity 2009 - Adult Basketball Leagues Total: 520.00

Activity: 2200 - AC Admin

Vendor: 2492 - Boa - P Card

Boa - P Card		CHIPOTLE 2298		Meeting Expense	255.00
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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US M82S799B0		Program Supplies	23.49
				Vendor 2492 - Boa - P Card Total:	278.49
				Activity 2200 - AC Admin Total:	278.49

Activity: 2201 - Adventure Campus Hickory Point

Vendor: 2492 - Boa - P Card

Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	27.87
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.49
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.81
Boa - P Card		AMZN Mktp US M08792MHO		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PLO		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M061K6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	498.67

Vendor: 0898 - Sam'S Club Direct

Sam'S Club Direct		Program Supplies		Program Supplies	123.48
				Vendor 0898 - Sam'S Club Direct Total:	123.48

Activity 2201 - Adventure Campus Hickory Point Total: 622.15

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 2492 - Boa - P Card

Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.28
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	18.11
Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		PALOS SPORTS		Program Supplies	229.84
Boa - P Card		AMZN Mktp US M85VI6M00		Program Supplies	46.91
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	139.97
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		TARGET 00011676		Program Supplies	35.44
Boa - P Card		WAL-MART #1681		Program Supplies	27.88
Boa - P Card		WALGREENS #2528		Program Supplies	10.96
Boa - P Card		WAL-MART #1735		Program Supplies	7.96
Boa - P Card		JOANN STORES #2113		Program Supplies	49.44
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		WAL-MART #1735		Program Supplies	21.22
Boa - P Card		AMZN Mktp US M08792MHO		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PLO		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M061K6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	892.42

Vendor: 0898 - Sam'S Club Direct

Sam'S Club Direct		Program Supplies		Program Supplies	123.48
				Vendor 0898 - Sam'S Club Direct Total:	123.48

Activity 2202 - Adventure Campus - Shabonee Total: 1,015.90

Activity: 2203 - Adventure Campus Wescott

Vendor: 2492 - Boa - P Card

Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		JEWEL-OSCO		Program Supplies	12.47
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	51.40
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.49
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		TARGET 00011676		Program Supplies	12.98
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		DOMINO'S 2886		Program Services	127.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.89
Boa - P Card		Amazon.com M02J76E10		Program Supplies	8.09
Boa - P Card		FUN EXPRESS		Program Supplies	29.75
Boa - P Card		AMZN Mktp US M08792MHO		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PLO		Program Supplies	54.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMZN Mktp US M031R0501		Program Supplies	24.95
Boa - P Card		AMZN Mktp US M061K6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	596.16
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Adventure Campus Transportat...		Transportation	87.50
				Vendor 0346 - First Student, Incorporated Total:	87.50
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	99.94
				Vendor 0898 - Sam'S Club Direct Total:	99.94
Activity 2203 - Adventure Campus Wescott Total: 783.60					
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		PALOS SPORTS		Program Supplies	229.84
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		Amazon.com M834T1280		Program Supplies	14.88
Boa - P Card		WAL-MART #1735		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.81
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PLO		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M061K6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	632.74
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	97.56
				Vendor 0898 - Sam'S Club Direct Total:	97.56
Activity 2204 - Adventure Campus Winkleman Total: 730.30					
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FIVE BELOW 722		Program Supplies	93.00
Boa - P Card		PALOS SPORTS		Program Supplies	229.84
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.49
Boa - P Card		JEWEL-OSCO		Program Supplies	54.89
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	105.98
Boa - P Card		JEWEL-OSCO		Program Supplies	13.56
Boa - P Card		NICKEL CITY		Program Services	246.00
Boa - P Card		WAL-MART #1735		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	20.18
Boa - P Card		AMZN Mktp US M00JE3ERO		Program Supplies	24.98
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	26.95
Boa - P Card		AMZN Mktp US M03782PLO		Program Supplies	54.99
Boa - P Card		AMZN Mktp US M061K6H31		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	908.15
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Adventure Campus Transportat...		Transportation	115.94
				Vendor 0346 - First Student, Incorporated Total:	115.94
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	106.82
				Vendor 0898 - Sam'S Club Direct Total:	106.82
Activity 2205 - Adventure Campus Willowbrook Total: 1,130.91					
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS.COM		Program Supplies	50.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	39.37
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	103.76
Boa - P Card		MICHAELS.COM		Program Supplies	-50.45
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	235.03
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	114.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MICHAELS.COM		Program Supplies	34.00
				Vendor 2492 - Boa - P Card Total:	527.14
				Activity 2301 - Preschool Admin Total:	527.14
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	15.99
Boa - P Card		WAL-MART #1735		Program Supplies	25.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies	9.51
Boa - P Card		JEWEL-OSCO		Program Supplies	6.11
Boa - P Card		MARIANOS #533		Program Supplies	14.61
Boa - P Card		JEWEL-OSCO		Program Supplies	14.27
Boa - P Card		MICHAELS.COM		Program Supplies	18.63
				Vendor 2492 - Boa - P Card Total:	104.48
				Activity 2302 - Sunshine Preschool 2's Total:	104.48
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	31.32
Boa - P Card		JEWEL-OSCO		Program Supplies	20.58
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.75
Boa - P Card		JEWEL-OSCO		Program Supplies	7.55
Boa - P Card		MARIANOS #533		Program Supplies	18.04
Boa - P Card		JEWEL-OSCO		Program Supplies	17.63
Boa - P Card		DOLLAR TREE		Program Supplies	13.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	17.24
Boa - P Card		FUN EXPRESS		Program Supplies	21.45
Boa - P Card		JEWEL-OSCO		Program Supplies	32.01
Boa - P Card		JEWEL-OSCO		Program Supplies	37.90
Boa - P Card		AMZN Mktp US M00JE3ERO		Program Supplies	47.86
Boa - P Card		AMZN Mktp US M05H58A90		Program Supplies	14.94
Boa - P Card		MICHAELS.COM		Program Supplies	-34.00
Boa - P Card		AMZN Mktp US M031R0501		Program Supplies	48.64
				Vendor 2492 - Boa - P Card Total:	387.16
				Activity 2303 - Sunshine Preschool 3's Total:	387.16
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	17.90
Boa - P Card		fivebelow.com		Program Supplies	81.25
Boa - P Card		COSTCO WHSE #0348		Program Supplies	6.71
Boa - P Card		JEWEL-OSCO		Program Supplies	4.31
Boa - P Card		MARIANOS #533		Program Supplies	10.31
Boa - P Card		JEWEL-OSCO		Program Supplies	10.07
Boa - P Card		WAL-MART #1735		Program Supplies	9.40
Boa - P Card		JEWEL-OSCO		Program Supplies	11.12
				Vendor 2492 - Boa - P Card Total:	151.07
Vendor: 2263 - Fran Zera					
Fran Zera		Reimbursement for Program Su...		Program Supplies	36.08
				Vendor 2263 - Fran Zera Total:	36.08
Vendor: 5013 - Karen Mittlemark					
Karen Mittlemark		Reimbursement for Program Su...		Program Supplies	7.04
				Vendor 5013 - Karen Mittlemark Total:	7.04
				Activity 2304 - Sunshine Preschool 4's Total:	194.19
Activity: 2305 - EC Contractual					
Vendor: 0071 - Amigos Programs Llc					
Amigos Programs Llc		Spanish Classes		Program Services	667.80
				Vendor 0071 - Amigos Programs Llc Total:	667.80

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		fivebelow.com		Program Supplies	81.25
				Vendor 2492 - Boa - P Card Total:	81.25
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Kid Rock Classes-12/4-12/5		Program Services	250.00
				Vendor 0880 - Rock N Kids Incorporated Total:	250.00
Activity 2305 - EC Contractual Total:					
					999.05
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	48.71
Boa - P Card		JEWEL-OSCO		Program Supplies	49.10
Boa - P Card		JEWEL-OSCO # 3475		Program Supplies	5.97
Boa - P Card		MICHAELS STORES 2037		Program Supplies	15.71
Boa - P Card		JEWEL-OSCO		Program Supplies	30.10
Boa - P Card		JEWEL-OSCO		Program Supplies	43.10
Boa - P Card		WAL-MART #1735		Program Supplies	-23.76
				Vendor 2492 - Boa - P Card Total:	168.93
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	123.72
				Vendor 0898 - Sam'S Club Direct Total:	123.72
					Activity 2306 - EC In-House Total:
					292.65
Activity: 2406 - Yoga					
Vendor: 2159 - Maxine Speyer					
Maxine Speyer		Reimburse Continuing Educatio...		Continuing Education	120.00
				Vendor 2159 - Maxine Speyer Total:	120.00
					Activity 2406 - Yoga Total:
					120.00
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 4923 - Ciao Bella Sewing					
Ciao Bella Sewing		Sewing Class		Program Services	756.00
				Vendor 4923 - Ciao Bella Sewing Total:	756.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Mgic Class on 12/13/18		Program Services	210.00
				Vendor 0622 - Magic Of Gary Kantor Total:	210.00
					Activity 2501 - General Interest - Contractual Youth Total:
					966.00
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	11.49
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
				Vendor 2492 - Boa - P Card Total:	21.49
					Activity 2502 - General Interest - In-House Youth Total:
					21.49
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult Hockey Referees for Nov...		Program Services	2,548.00
				Vendor 0675 - Mike Wagner Total:	2,548.00
					Activity 2601 - Men's Hockey Total:
					2,548.00
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Fall Classes		Independent Contractor Services	7,751.38
				Vendor 3170 - Northbrook Hockey League Total:	7,751.38
					Activity 2604 - Hockey Lessons Total:
					7,751.38
Activity: 2700 - Skating Program Admin					
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Office,Program and Building Su...		Program Supplies	115.92
				Vendor 0441 - Home Depot Credit Services Total:	115.92

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4268 - Sharp Sports					
Sharp Sports		Fleece Jackets for Skating Instru...		Program Supplies	300.00
				Vendor 4268 - Sharp Sports Total:	300.00
				Activity 2700 - Skating Program Admin Total:	415.92
Activity: 2701 - Tot-Advanced					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M86BK59P1		Program Supplies	7.15
Boa - P Card		AMZN Mktp US M85L227H2		Program Supplies	14.99
Boa - P Card		AMZN Mktp US M02OW4CRO		Program Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	37.13
Vendor: 4268 - Sharp Sports					
Sharp Sports		Fleece Jackets for Skating Instru...		Program Supplies	567.66
				Vendor 4268 - Sharp Sports Total:	567.66
				Activity 2701 - Tot-Advanced Total:	604.79
Activity: 2705 - Specialized Skating					
Vendor: 1225 - Northbrook Speed Skating Club					
Northbrook Speed Skating Club		Fall Learn to Speedskate Classes		Independent Contractor Services	1,484.00
				Vendor 1225 - Northbrook Speed Skating Club Total:	1,484.00
				Activity 2705 - Specialized Skating Total:	1,484.00
Activity: 2707 - Off-ice Classes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M05AG2PK2		Program Supplies	38.70
				Vendor 2492 - Boa - P Card Total:	38.70
				Activity 2707 - Off-ice Classes Total:	38.70
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GRILL HOUSE		Program Supplies	17.60
Boa - P Card		BOSTON MARKET 0720		Program Supplies	214.95
Boa - P Card		JEWEL-OSCO		Program Supplies	9.97
Boa - P Card		SP UMBRELLABAZAAR.CO		Program Supplies	165.94
Boa - P Card		WWW.GLAMOURCOSTUMES.CO		Program Supplies	6,015.10
Boa - P Card		Etsy.com - CoquetryClothi		Program Supplies	267.25
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	1,498.00
Boa - P Card		AMZN Mktp US M04K64PH1		Program Supplies	369.87
Boa - P Card		AMZN Mktp US M081K1A90		Program Supplies	382.83
Boa - P Card		ART STONE COSTUMES		Program Supplies	1,459.20
				Vendor 2492 - Boa - P Card Total:	10,400.71
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	10,400.71
Activity: 2712 - Teams Elite					
Vendor: 4991 - Amber Baley					
Amber Baley		Photo Fee for Teams Elite Classi...		Program Services	100.00
				Vendor 4991 - Amber Baley Total:	100.00
Vendor: 4993 - Betsy Mjelmgren					
Betsy Mjelmgren		Reimburse Coaches Meals-Tea...		Program Supplies	74.11
				Vendor 4993 - Betsy Mjelmgren Total:	74.11
Vendor: 2492 - Boa - P Card					
Boa - P Card		THELINEUPCOM		Program Supplies	971.40
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	135.73
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	135.73
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	135.73
Boa - P Card		GLACIER FALLS		Program Services	181.15
Boa - P Card		HOLIDAY INN CLEVELAND		Program Services	136.85
Boa - P Card		ZOOT'S CAFE ORD		Program Supplies	19.17

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

Vendor: 4908 - Hyejung Hyun

Hyejung Hyun		Reimbursement for Coaches M...		Program Supplies	47.64
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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Hyejung Hyun		Reimburse Teams Elite Boot Ca...		Program Supplies	98.94
Vendor: 4821 - Josh Fischel				Vendor 4908 - Hyejung Hyun Total:	146.58
Josh Fischel		Reimburse Airfare-Teams Elite ...		Program Services	205.40
Vendor: 3412 - Kristy Lohre				Vendor 4821 - Josh Fischel Total:	205.40
Kristy Lohre		Reimbursement for Competition..		Program Supplies	120.00
Vendor: 3544 - Marcy Knysz				Vendor 3412 - Kristy Lohre Total:	120.00
Marcy Knysz		Reimburse Coaches Meals		Program Supplies	140.91
Marcy Knysz		Reimburse Coaches Meals		Program Supplies	183.06
Marcy Knysz		Reimbursement for Junior Team..		Program Supplies	2,679.10
Vendor: 0869 - Rink Side Sports Arena				Vendor 3544 - Marcy Knysz Total:	3,003.07
Rink Side Sports Arena		Teams Elite Ice Time		Program Services	450.00
Activity: 2713 - Cosmic Skating				Vendor 0869 - Rink Side Sports Arena Total:	450.00
Vendor: 2492 - Boa - P Card				Activity 2712 - Teams Elite Total:	51,118.32
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
Boa - P Card		WALGREENS #5609		Program Supplies	40.00
Vendor: 3021 - Energy Productions				Vendor 2492 - Boa - P Card Total:	80.00
Energy Productions		Cosmic Skate on 12/15		Program Services	237.50
Activity: 2715 - Freestyle Ice				Vendor 3021 - Energy Productions Total:	237.50
Vendor: 2492 - Boa - P Card				Activity 2713 - Cosmic Skating Total:	317.50
Boa - P Card		AMZN Mktp US M86L96QB0		Program Supplies	69.02
Boa - P Card		AMZN Mktp US M87KL5QY2		Program Supplies	70.50
Boa - P Card		Amazon Prime		Program Services	119.00
Boa - P Card		AMZN Mktp US M040H2AJ1		Program Supplies	918.00
Boa - P Card		ICE SKATING INSTITUTE		Program Services	395.00
Vendor: 2492 - Boa - P Card Total:				Vendor 2492 - Boa - P Card Total:	1,571.52
Activity 2715 - Freestyle Ice Total:				Activity 2715 - Freestyle Ice Total:	1,571.52
Activity: 2800 - Performing Arts Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	5.94
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	19.97
Boa - P Card		USPS PO 1657300062		Postage/Delivery charges	13.40
Boa - P Card		(800)6836346 Vendini Tix		Program Supplies	255.00
Boa - P Card		AMZN Mktp US M08BB6FDO		Program Supplies	13.99
Boa - P Card		AMZN Mktp US M02HW04T0		Program Supplies	11.45
Boa - P Card		ARTS ALLIANCE ILLINOIS		Professional Memberships	150.00
Vendor: 2492 - Boa - P Card Total:				Vendor 2492 - Boa - P Card Total:	469.75
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	30.89
Vendor: 3097 - Images Alive, Ltd				Vendor 0338 - Federal Express Corporation Total:	30.89
Images Alive, Ltd		Embroidered Jackets		Employee Uniforms	344.25
Vendor: 2801 - Dance - Youth				Vendor 3097 - Images Alive, Ltd Total:	344.25
Vendor: 2492 - Boa - P Card				Activity 2800 - Performing Arts Admin Total:	844.89
Boa - P Card		COSTUME GALLERY		Program Supplies	376.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	784.80
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	1,146.10
Boa - P Card		CHEERLEADING COMPANY		Program Supplies	138.00
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	313.35
				Vendor 2492 - Boa - P Card Total:	2,758.25
				Activity 2801 - Dance - Youth Total:	2,758.25
Activity: 2805 - Community Choir					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	-46.55
				Vendor 2492 - Boa - P Card Total:	-46.55
				Activity 2805 - Community Choir Total:	-46.55
Activity: 2806 - Theatre Production Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Scenery		Theatre Set Design	7.90
				Vendor 2428 - Ace Hardware Total:	7.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		JOANN STORES #2113		Costume Design	8.28
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	5.98
Boa - P Card		AMZN Mktp US M878X3541		Theatre Set Design	12.48
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	11.93
Boa - P Card		GOODWILL RETAIL #084		Theatre Set Design	9.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	14.75
Boa - P Card		TARGET 00011676		Costume Design	37.99
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	9.37
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	13.48
Boa - P Card		TARGET 00021220		Costume Design	9.99
Boa - P Card		AMZN Mktp US M056G4LV2		Costume Design	12.98
Boa - P Card		AMZN Mktp US M05BB1L40		Costume Design	59.97
Boa - P Card		AMZN Mktp US M00DG1331		Costume Design	19.49
Boa - P Card		AMZN Mktp US M01R95ZH1		Costume Design	19.94
Boa - P Card		AMZN Mktp US M03049430		Theatre Set Design	47.00
Boa - P Card		AMZN Mktp US M09GF73Q0		Costume Design	270.62
Boa - P Card		AMZN Mktp US M094G03D0		Costume Design	24.76
Boa - P Card		AMZN Mktp US M08ET9EN1		Theatre Set Design	19.99
Boa - P Card		AMZN Mktp US M084A83T2		Theatre Set Design	27.64
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	193.44
Boa - P Card		AMZN Mktp US M076E3G12		Costume Design	90.26
Boa - P Card		AMZN Mktp US M00DY1X20		Costume Design	35.76
Boa - P Card		MENARDS GLENDALE HEIGHTS		Theatre Set Design	41.93
Boa - P Card		Amazon.com M08ZD6XCO		Theatre Set Design	39.99
Boa - P Card		AMZN Mktp US M00IA1PF2		Costume Design	61.81
Boa - P Card		Amazon.com M00OY4HK1		Costume Design	23.59
Boa - P Card		AMZN Mktp US M01D39G30		Costume Design	133.57
				Vendor 2492 - Boa - P Card Total:	1,256.97
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery		Theatre Set Design	367.71
Home Depot Credit Services		Scenery		Theatre Set Design	344.64
Home Depot Credit Services		Scenery		Theatre Set Design	47.88
Home Depot Credit Services		Scenery		Theatre Set Design	11.28
Home Depot Credit Services		Scenery		Sound Equipment Supplies	43.94
				Vendor 0441 - Home Depot Credit Services Total:	815.45
				Activity 2806 - Theatre Production Admin Total:	2,080.32
Activity: 2807 - NTJC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	160.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	55.94
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.97
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	120.18

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	135.17
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	33.59
Vendor: 3486 - JP Chase Bank N A				Vendor 2492 - Boa - P Card Total:	534.74
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	622.00
Vendor: 0568 - Klein Video Services, Incorporated				Vendor 3486 - JP Chase Bank N A Total:	622.00
Klein Video Services, Incorporat...		Cast Videos		Program Supplies	1,345.00
Vendor: 2843 - TPM Graphics,Inc				Vendor 0568 - Klein Video Services, Incorporated Total:	1,345.00
TPM Graphics,Inc		Cinderella Programs		Printing/Finishing Services	525.00
Activity: 2807 - NTJC Total:				Vendor 2843 - TPM Graphics,Inc Total:	525.00
Activity: 2808 - NTCC				Activity 2807 - NTJC Total:	3,026.74
Vendor: 2492 - Boa - P Card					
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	33.59
Vendor: 3486 - JP Chase Bank N A				Vendor 2492 - Boa - P Card Total:	33.59
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Fees	246.00
Vendor: 0568 - Klein Video Services, Incorporated				Vendor 3486 - JP Chase Bank N A Total:	246.00
Klein Video Services, Incorporat...		Mary Poppings Cast Videos		Program Supplies	1,040.00
Activity: 2902 - School's Out Fun				Vendor 0568 - Klein Video Services, Incorporated Total:	1,040.00
Vendor: 2492 - Boa - P Card				Activity 2902 - School's Out Fun Total:	1,319.59
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	108.50
Boa - P Card		ARCLIGHT CINEMAS HOLLYWO		Program Services	88.50
Boa - P Card		ARCLIGHT CINEMAS HOLLYWO		Program Services	69.00
Boa - P Card		NICKEL CITY		Program Services	86.00
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	143.40
Vendor: 0346 - First Student, Incorporated				Vendor 2492 - Boa - P Card Total:	495.40
First Student, Incorporated		Adventure Campus Transportat...		Transportation	1,198.75
Activity: 2906 - School's Out - Ice Skating Camps				Vendor 0346 - First Student, Incorporated Total:	1,198.75
Vendor: 2492 - Boa - P Card				Activity 2902 - School's Out Fun Total:	1,694.15
Boa - P Card		FUN EXPRESS		Program Supplies	108.07
Activity: 3001 - Senior Trips				Activity 2906 - School's Out - Ice Skating Camps Total:	108.07
Vendor: 2492 - Boa - P Card					
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	687.50
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	494.00
Boa - P Card		HILTON PALMER HOUSE		Program Supplies	1,391.05
Activity: 3002 - Senior Holiday Events				Vendor 2492 - Boa - P Card Total:	2,572.55
Vendor: 2492 - Boa - P Card				Activity 3001 - Senior Trips Total:	2,572.55
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	5.89
Boa - P Card		SUNSET FOODS #2		Program Supplies	409.97
Boa - P Card		JEWEL-OSCO		Program Supplies	4.00
Vendor 2492 - Boa - P Card Total:				Vendor 2492 - Boa - P Card Total:	437.83

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	8.94
					Vendor 0898 - Sam'S Club Direct Total:
					8.94
Vendor: 2898 - Sunset Ridge Country Club					
Sunset Ridge Country Club		Senior Holiday Luncheon		Program Supplies	2,600.80
					Vendor 2898 - Sunset Ridge Country Club Total:
					2,600.80
Vendor: 5002 - The North Shore Harmonizers					
The North Shore Harmonizers		Entertainment-Thanksgiving Lu...		Program Services	200.00
					Vendor 5002 - The North Shore Harmonizers Total:
					200.00
					Activity 3002 - Senior Holiday Events Total: 3,247.57
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	33.74
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	64.95
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	152.35
Boa - P Card		JEWEL-OSCO		Program Supplies	8.48
Boa - P Card		JEWEL-OSCO		Program Supplies	26.45
Boa - P Card		WHOLEFDS ELM #10569		Program Supplies	8.98
Boa - P Card		AMZN Mktp US		Program Supplies	-11.99
Boa - P Card		PORTILLOS HOT DOGS #47		Program Supplies	92.47
					Vendor 2492 - Boa - P Card Total:
					375.43
Vendor: 2898 - Sunset Ridge Country Club					
Sunset Ridge Country Club		Luncheon Event on 5/17		Program Services	1,226.40
Sunset Ridge Country Club		Luncheon Event on 10/11/18		Program Services	1,578.20
					Vendor 2898 - Sunset Ridge Country Club Total:
					2,804.60
Vendor: 5004 - The Kitchen Chicks					
The Kitchen Chicks		Box Lunches for Senior Movie E...		Program Supplies	321.78
					Vendor 5004 - The Kitchen Chicks Total:
					321.78
					Activity 3003 - Senior Misc Events Total: 3,501.81
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M80H28SD0		Program Supplies	24.97
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	22.65
Boa - P Card		COSTCO WHSE #0348		Program Supplies	154.16
Boa - P Card		JOANN STORES JOANN.COM		Program Supplies	27.57
Boa - P Card		JOANN STORES #957		Program Supplies	16.73
Boa - P Card		DOLLAR TREE		Program Supplies	21.00
Boa - P Card		Amazon.com M05PT7E82		Program Supplies	18.20
Boa - P Card		JOANN STORES JOANN.COM		Program Supplies	-27.57
					Vendor 2492 - Boa - P Card Total:
					257.71
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	7.38
					Vendor 3486 - JP Chase Bank N A Total:
					7.38
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Printing-Sr Center Programs/M...		Printing/Finishing Services	1,205.68
					Vendor 0691 - MSF Graphics Incorporated Total:
					1,205.68
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	34.48
					Vendor 0898 - Sam'S Club Direct Total:
					34.48
					Activity 3006 - Senior Drop-in Member Programs Total: 1,505.25
Activity: 3104 - Holiday Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	45.00
Boa - P Card		TARGET.COM		Program Supplies	7.97
Boa - P Card		FUN EXPRESS		Program Supplies	56.03
Boa - P Card		WALMART.COM 8009666546		Program Supplies	35.64

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		FUN EXPRESS		Program Supplies	219.64
Boa - P Card		FUN EXPRESS		Program Supplies	-12.92
Boa - P Card		FUN EXPRESS		Program Supplies	89.32
Boa - P Card		FUN EXPRESS		Program Supplies	-3.30
Boa - P Card		FUN EXPRESS		Program Supplies	-5.25
Boa - P Card		MICHAELS STORES 3849		Program Supplies	68.60
Boa - P Card		PARTY CITY 168		Program Supplies	11.47
Boa - P Card		AMZN Mktp US M09KY93S1		Program Supplies	32.96
Boa - P Card		USPS PO 1657300063		Program Supplies	70.00
Boa - P Card		TARGET 00011254		Program Supplies	18.90
Boa - P Card		JEWEL-OSCO		Program Supplies	7.47
Boa - P Card		AMZN Mktp US M00JE3ERO		Program Supplies	42.85
				Vendor 2492 - Boa - P Card Total:	684.38
Vendor: 5001 - Nancy Eschker					
Nancy Eschker		Reimbursement-Breakfast with ...		Program Supplies	90.07
Nancy Eschker		Reimburse Lunch with Santa Su...		Program Supplies	16.00
				Vendor 5001 - Nancy Eschker Total:	106.07
Vendor: 2234 - Rocco Vino'S Cs/Eg					
Rocco Vino'S Cs/Eg		Breakfast with Santa		Program Supplies	650.00
Rocco Vino'S Cs/Eg		Lunch with Santa		Program Supplies	715.00
				Vendor 2234 - Rocco Vino'S Cs/Eg Total:	1,365.00
				Activity 3104 - Holiday Events Total:	2,155.45
Activity: 3107 - Performing Arts Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	4.98
				Vendor 2492 - Boa - P Card Total:	4.98
				Activity 3107 - Performing Arts Events Total:	4.98
Activity: 3108 - Figure Skating Competition					
Vendor: 2819 - All American Awards & Apparel, Inc.					
All American Awards & Apparel,...		Winter Welcome Awards		Program Supplies	3,352.00
				Vendor 2819 - All American Awards & Apparel, Inc. Total:	3,352.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARTY CITY 1002		Program Supplies	218.76
Boa - P Card		PARTY CITY 1002		Program Supplies	203.23
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	685.58
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	256.33
Boa - P Card		AMZN Mktp US M80DX97T2		Program Supplies	26.98
Boa - P Card		WHOLESALEPARTYSUPPLIES		Program Supplies	57.41
Boa - P Card		Amazon.com M874Y6IA0		Program Supplies	26.94
Boa - P Card		4IMPRINT		Program Supplies	187.88
Boa - P Card		DISCOUNTMUGS.COM		Program Supplies	-40.33
Boa - P Card		PARTY CITY 196		Program Supplies	13.47
Boa - P Card		STU SHINDIGZ DECORATIO		Program Supplies	18.98
Boa - P Card		SNAP GEOFILTERS		Program Supplies	42.59
				Vendor 2492 - Boa - P Card Total:	1,697.82
Vendor: 0495 - Isi District 8					
Isi District 8		Judges Fees at Winter Welcom ...		Program Services	402.00
				Vendor 0495 - Isi District 8 Total:	402.00
				Activity 3108 - Figure Skating Competition Total:	5,451.82
Activity: 3113 - NTYA					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini-Dettman		Banking/Financial Services	1,608.90
				Vendor 3486 - JP Chase Bank N A Total:	1,608.90
				Activity 3113 - NTYA Total:	1,608.90

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3114 - Winter Carnival					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Winter Carnival Banner Patches		Program Services	120.00
				Vendor 0198 - Chicago Silk Screen Total:	120.00
				Activity 3114 - Winter Carnival Total:	120.00
Activity: 3116 - Touch a Truck					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service for Touc...		Program Services	195.00
				Vendor 0288 - Drop Zone Portable Services Total:	195.00
				Activity 3116 - Touch a Truck Total:	195.00
Activity: 3199 - Miscellaneous Special Events					
Vendor: 3125 - Rc Juggle					
Rc Juggle		Balance Due-Mother Son Date N..		Program Services	300.00
				Vendor 3125 - Rc Juggle Total:	300.00
				Activity 3199 - Miscellaneous Special Events Total:	300.00
Activity: 3201 - Summer Camp - Extended Care					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US M08792MH0		Program Supplies	177.41
Boa - P Card		AMZN Mktp US M061K6H31		Program Supplies	18.35
				Vendor 2492 - Boa - P Card Total:	195.76
				Activity 3201 - Summer Camp - Extended Care Total:	195.76
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUN EXPRESS		Program Supplies	-6.36
				Vendor 2492 - Boa - P Card Total:	-6.36
				Activity 3215 - Summer Camp - Skate and Dance Total:	-6.36
Activity: 3301 - Soccer - Contractual					
Vendor: 1180 - Spartan Fc					
Spartan Fc		Summer Classes		Independent Contractor Services	1,846.25
				Vendor 1180 - Spartan Fc Total:	1,846.25
				Activity 3301 - Soccer - Contractual Total:	1,846.25
Activity: 3307 - Flag Football					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Flag Football Referees-October		Program Services	760.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	760.00
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-October		Program Services	60.00
Drop Zone Portable Services		Portable Toilet Service-Novemb...		Program Services	30.00
				Vendor 0288 - Drop Zone Portable Services Total:	90.00
				Activity 3307 - Flag Football Total:	850.00
Activity: 3308 - Lacrosse Contractual					
Vendor: 0467 - Illinois Girl'S Lacrosse Association					
Illinois Girl'S Lacrosse Associati...		Fall League		Independent Contractor Services	2,961.00
				Vendor 0467 - Illinois Girl'S Lacrosse Association Total:	2,961.00
				Activity 3308 - Lacrosse Contractual Total:	2,961.00
Activity: 3310 - Youth Soccer					
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		Portable Toilet Service-October		Program Services	270.00
Drop Zone Portable Services		Portable Toilet Service-Novemb...		Program Services	135.00
				Vendor 0288 - Drop Zone Portable Services Total:	405.00
				Activity 3310 - Youth Soccer Total:	405.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3311 - Youth Basketball					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee...		Program Services	1,220.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,220.00
				Activity 3311 - Youth Basketball Total:	1,220.00
Activity: 3312 - Little Jammers					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	209.10
				Vendor 2492 - Boa - P Card Total:	209.10
Vendor: 4946 - Gopher Sports					
Gopher Sports		Little Jammers Basketballs		Program Supplies	243.36
				Vendor 4946 - Gopher Sports Total:	243.36
				Activity 3312 - Little Jammers Total:	452.46
				Division 3 - Recreation Total:	299,818.24

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1027 - P&L Projects - Golf					
Vendor: 3561 - Chicagoland Paving Contractors, Inc.					
Chicagoland Paving Contractors,...		Asphalt Repairs		Land Improvements	6,750.00
				Vendor 3561 - Chicagoland Paving Contractors, Inc. Total:	6,750.00
				Activity 1027 - P&L Projects - Golf Total:	6,750.00
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HOLIDAY INN CLEVELAND		Mobile communication services	135.73
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
Boa - P Card		PGA OF AMERICA IL SECT		Training/Education/Conferences	125.00
				Vendor 2492 - Boa - P Card Total:	760.73
Vendor: 1239 - Konica Minolta					
Konica Minolta		December Copies		Equipment Maintenance Servic...	124.99
Konica Minolta		December Copy Charges		Equipment Maintenance Servic...	124.99
				Vendor 1239 - Konica Minolta Total:	249.98
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	2,415.64
				Vendor 0771 - Park District Risk Managment Agency Total:	2,415.64
				Activity 1200 - Golf Admin Total:	3,426.35
Activity: 1201 - Sportsman's Operations					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NATIONAL GOLF COURSE OWN		Publications/Subscriptions	550.00
Boa - P Card		THE UPS STORE #0986		Postage/Delivery charges	27.25
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	146.83
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	109.85
				Vendor 2492 - Boa - P Card Total:	833.93
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	60.69
				Vendor 0338 - Federal Express Corporation Total:	60.69
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
				Vendor 3486 - JP Chase Bank N A Total:	3,920.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	3,750.58
				Vendor 0771 - Park District Risk Managment Agency Total:	3,750.58
				Activity 1201 - Sportsman's Operations Total:	8,565.20
Activity: 1202 - Driving Range					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPRINGBROOK RANGE		Daily Fees - Driving Range	8.00
Boa - P Card		JR MATS INC		Range Mats	647.03
				Vendor 2492 - Boa - P Card Total:	655.03
				Activity 1202 - Driving Range Total:	655.03
Activity: 1210 - Golf Ground Maintenance					
Vendor: 4748 - Aquatic Ecosystems Management					
Aquatic Ecosystems Managemen...		Pond Application-SCC		Ground Repairs	661.70
				Vendor 4748 - Aquatic Ecosystems Management Total:	661.70
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/26		Uniform Cleaning	3.45
Aramark Uniform Services		Uniform Service-11/29		Uniform Cleaning	3.45
Aramark Uniform Services		Uniform Service-12/6		Uniform Cleaning	3.45
				Vendor 2383 - Aramark Uniform Services Total:	10.35

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	85.00
				Vendor 2492 - Boa - P Card Total:	85.00
Vendor: 3480 - Clesen Proturf Solutions Llc					
Clesen Proturf Solutions Llc		Irrigation Service Plan-SCC		Plumbing/Irrigation/Fountain	2,600.00
				Vendor 3480 - Clesen Proturf Solutions Llc Total:	2,600.00
Vendor: 0227 - Colorblends					
Colorblends		Spring Bulbs		Plant Material	852.50
				Vendor 0227 - Colorblends Total:	852.50
Vendor: 0412 - Growing Solutions, Incorporated					
Growing Solutions, Incorporated		Winterize Injection System		Ground Maintenance Services	220.00
				Vendor 0412 - Growing Solutions, Incorporated Total:	220.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Irrigation Supplies		Plumbing/Irrigation/Fountain	54.87
Home Depot Credit Services		Irrigation Supplies		Plumbing/Irrigation/Fountain	72.38
				Vendor 0441 - Home Depot Credit Services Total:	127.25
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Tree Removal		Ground Repairs	1,445.00
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	1,445.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	2,788.70
				Vendor 0771 - Park District Risk Managment Agency Total:	2,788.70
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Fall Decorations		Plant Material	51.62
Red'S Garden Center		Mum Plants		Plant Material	208.50
Red'S Garden Center		Compost		Ground Supplies	39.50
Red'S Garden Center		Compost		Ground Supplies	39.50
				Vendor 0858 - Red'S Garden Center Total:	339.12
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Irrigation Supplies		Plumbing/Irrigation/Fountain	77.28
				Vendor 0862 - Reinders, Incorporated Total:	77.28
Activity 1210 - Golf Ground Maintenance Total:					
9,206.90					
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Equipment Parts		Equipment Supplies	67.66
				Vendor 2428 - Ace Hardware Total:	67.66
Vendor: 2492 - Boa - P Card					
Boa - P Card		CENTRAL REST PRODUCTS		Small Equipment < \$10K	-280.62
Boa - P Card		CENTRAL REST PRODUCTS		Small Equipment < \$10K	3,086.82
				Vendor 2492 - Boa - P Card Total:	2,806.20
Vendor: 0192 - Chicago Communication Systems, Incorporated					
Chicago Communication System...		Fire Radio Monitoring-3401 Du...		Building Maintenance Services	117.00
Chicago Communication System...		Alarm Monitoring-SCC		Building Maintenance Services	234.00
				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	351.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3401 Dundee-10/16-11/14		Electricity	726.27
Constellation Energy Services, I...		3535 Dundee-10/16-11/14		Electricity	3,678.01
				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,404.28
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	413.90
Constellation NewEnergy-Gas D...		Natural Gas-October		Natural Gas	620.49
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,034.39
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		November Cleaning Service		Building Maintenance Services	1,362.49

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Eco-Clean Maintenance		December Cleaning Service		Building Maintenance Services	1,057.99
				Vendor 2658 - Eco-Clean Maintenance Total:	2,420.48
Vendor: 0403 - Grainger					
Grainger		Heat Element		HVAC	28.80
				Vendor 0403 - Grainger Total:	28.80
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Credit Balance-Window Blinds		Building Repairs	-176.04
Home Depot Credit Services		Equipment Supplies		Building Maintenance Supplies	239.32
				Vendor 0441 - Home Depot Credit Services Total:	63.28
Vendor: 0514 - Jeffrey Elevator Company, Incorporated					
Jeffrey Elevator Company, Incor...		Elevator Inspections		Building Maintenance Services	145.00
				Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	145.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		Trash Disposal-November		Waste Management Services	350.70
				Vendor 3502 - Lakeshore Recycling Total:	350.70
Vendor: 5011 - Liquifix, Inc.					
Liquifix, Inc.		Cleaning Supplies		Janitorial Supplies	486.02
				Vendor 5011 - Liquifix, Inc. Total:	486.02
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		HVAC Maintenance Agreement...		Building Maintenance Services	401.00
				Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-10/24-11/20		Water	281.24
				Vendor 1073 - Village Of Northbrook Total:	281.24
				Activity 1211 - Golf Facility Maintenance Total:	12,840.05
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 5010 - Altorfer Industries, Inc.					
Altorfer Industries, Inc.		Compressor Rental		Building Maintenance Supplies	1,872.94
				Vendor 5010 - Altorfer Industries, Inc. Total:	1,872.94
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-11/26		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-11/29		Uniform Cleaning	24.61
Aramark Uniform Services		Uniform Service-12/6		Uniform Cleaning	24.61
				Vendor 2383 - Aramark Uniform Services Total:	73.83
Vendor: 2437 - Blue Tarp Credit Services					
Blue Tarp Credit Services		Turf Rake Replacement Seats		Equipment Supplies	129.98
				Vendor 2437 - Blue Tarp Credit Services Total:	129.98
Vendor: 2492 - Boa - P Card					
Boa - P Card		NOR NORTHERN TOOL		Equipment Supplies	921.76
				Vendor 2492 - Boa - P Card Total:	921.76
Vendor: 3247 - Bob Collier					
Bob Collier		Reimbursement for MAGCS M...		Professional Memberships	50.00
Bob Collier		Reimbursement-MAGCS Seminar		Training/Education/Conferences	25.00
				Vendor 3247 - Bob Collier Total:	75.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		The DIY Outlet		Equipment Supplies	128.24
				Vendor 3486 - JP Chase Bank N A Total:	128.24
Vendor: 0503 - JW Turf, Incorporated					
JW Turf, Incorporated		Repair Parts		Equipment Supplies	169.37
				Vendor 0503 - JW Turf, Incorporated Total:	169.37
Vendor: 1644 - Murphy Paving And Sealcoating, Inc					
Murphy Paving And Sealcoating,...		Catch Basin Repair at Halfway ...		Asphalt Repairs	3,500.00
Murphy Paving And Sealcoating,...		Cart Path Repair at Tee 15		Asphalt Repairs	3,500.00
				Vendor 1644 - Murphy Paving And Sealcoating, Inc Total:	7,000.00

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	157.26
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	80.99
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	44.86
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	411.32
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	678.54
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	534.86
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	33.88
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	91.76
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	270.17
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	231.21
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	24.76
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	8.40
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	81.12
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	195.45
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	13.70
Napa Auto Parts - Wheeling		Battery Core Return		Equipment Supplies	-27.00
Vendor 0703 - Napa Auto Parts - Wheeling Total:					2,831.28
Vendor: 1663 - Precision					
Precision		Repair Parts		Equipment Supplies	261.24
Vendor 1663 - Precision Total:					261.24
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	661.00
Reinders, Incorporated		Repair Parts		Equipment Supplies	175.64
Reinders, Incorporated		Repair Parts		Equipment Supplies	32.19
Reinders, Incorporated		Repair Parts		Equipment Supplies	36.08
Reinders, Incorporated		Return		Equipment Supplies	-9.50
Vendor 0862 - Reinders, Incorporated Total:					895.41
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	25.41
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	117.98
Russo'S Power Equipment Incor...		Repair parts		Equipment Supplies	46.43
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	44.60
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					234.42
Vendor: 3560 - Standard Industrial & Automotive Equipment					
Standard Industrial & Automoti...		Annual Lift Inspections		Inspection Services	385.00
Vendor 3560 - Standard Industrial & Automotive Equipment Total:					385.00
Activity 1212 - Golf Fleet Maintenance Total:					14,978.47
Activity: 1221 - Anets Maintenance					
Vendor: 3480 - Clesen Proturf Solutions Llc					
Clesen Proturf Solutions Llc		Irrigation Service Plan at Anets		Plumbing/Irrigation/Fountain	2,600.00
Vendor 3480 - Clesen Proturf Solutions Llc Total:					2,600.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-10/16-11/14		Electricity	326.60
Vendor 3064 - Constellation Energy Services, Inc. Total:					326.60
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Ground Supplies	476.44
Vendor 0862 - Reinders, Incorporated Total:					476.44
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-10/24-11/20		Water	12.04
Vendor 1073 - Village Of Northbrook Total:					12.04
Activity 1221 - Anets Maintenance Total:					3,415.08

December Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1235 - Golf Instruction Administration					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		November Health Insurance		Health Insurance Premiums	2,634.10
				Vendor 0771 - Park District Risk Managment Agency Total:	2,634.10
				Activity 1235 - Golf Instruction Administration Total:	2,634.10
Activity: 1242 - Golf Youth Group Lessons					
Vendor: 5008 - Melissa Goldberg					
Melissa Goldberg		Reimburse Golf Program Suppli...		Program Supplies	76.80
				Vendor 5008 - Melissa Goldberg Total:	76.80
				Activity 1242 - Golf Youth Group Lessons Total:	76.80
				Division 4 - Golf Total:	62,547.98
				Grand Total:	769,577.44



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MEMORANDUM

To: Administration and Finance Committee
From: Theresa Glatzhofer, Administrative Assistant
Agenda Item: VII. 1/16.3 Consider 2019 Staff and Participant Apparel, Bid #2160
Date: January 11, 2019

Staff Recommendation:

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

Background & Analysis:

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

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

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

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

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

Category F

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

NORTHBROOK PARK DISTRICT

Category H

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

Category G

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

Reference Checks

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

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

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

Explanation:

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

Draft Motion:

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

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



Bid Summary

Bid #2160: 2019 Staff and Participant Apparel

Bid Submission Deadline: November 28, 2018 @ 1pm

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Date: January 11, 2019
Agenda Item: VII. 1/16.4 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2019 Fiscal Year

Staff Recommendation:

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

Background and Analysis:

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

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

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

Draft Motion:

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

Pc: Molly Hamer, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Molly Hamer, Executive Director
Agenda Item: VIII. The Superlative Group
Date: January 11, 2019

Staff Recommendation:

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

Background & Analysis:

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

Explanation:

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

Draft Motion:

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